

Trowbridge Town Council

Invoices totalling £500.00 or more
for the period 01/08/2018 to 31/08/2018

<u>Invoice Date</u>	<u>Minth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/08/2018	5	1	5114/1415212	5114	PREAGER	Paul Preager Magic Up Close	700.00	0.00	700.00
01/08/2018	5	1	5130/R100045	5130	ARVALUK	Banking Services	1,319.73	263.95	1,583.68
02/08/2018	5	1	5112/8351	5112	VISIT	VisitWiltshire Limited	2,500.00	500.00	3,000.00
07/08/2018	5	1	5241/10805	5241	STRAWBERRY	Strawberry Field Catering Ltd	1,000.00	0.00	1,000.00
09/08/2018	5	1	5170-	5170	WPS	W.P.S Insurance Brokers & Risk	21,075.20	0.00	21,075.20
10/08/2018	5	1	5143/0662	5143	CCL	CIVIC CATERING LIMITED	450.00	90.00	540.00
10/08/2018	5	1	5148/9031194	5148	WILTSHIRE1	Wiltshire Council	8,811.73	0.00	8,811.73
13/08/2018	5	1	5172-	5172	SSE	SSE	2,880.56	576.11	3,456.67
13/08/2018	5	1	5180-P560	5180	CKPAINTING	CK Painting & Decorating	2,979.00	0.00	2,979.00
14/08/2018	5	1	5145/00448	5145	BEAVAN	Tom Beavan	618.75	0.00	618.75
15/08/2018	5	1	5218/0027	5218	SSE	SSE	983.15	196.63	1,179.78
16/08/2018	5	1	5215/0020	5215	SSE	SSE	451.25	90.25	541.50
20/08/2018	5	1	5184-203	5184	BRIGHTSIDE	Brightside Marketing Solutions	2,000.00	0.00	2,000.00
20/08/2018	5	1	5269/QPM0818	5269	QMP	QMP	3,680.00	736.00	4,416.00
22/08/2018	5	1	5234/4932	5234	LANEAI	J BRACEY ELECTRICAL LTD	600.00	120.00	720.00
23/08/2018	5	1	5162/700	5162	PRESTIGE	Prestige Productions Ltd	3,380.47	676.09	4,056.56
24/08/2018	5	1	5229/IN180824	5229	OAKFORDIS	Oakford Internet Services Ltd	1,900.00	380.00	2,280.00
28/08/2018	5	1	5157/RED048	5157	REDENTS	Red Ents Limited	2,793.60	558.72	3,352.32
29/08/2018	5	1	5195-	5195	SAGEDD	SAGE - DIRECT DEBIT	1,998.99	399.80	2,398.79
29/08/2018	5	1	5207-1516626	5207	PRS	Performing Right Society Limited	2,089.79	417.96	2,507.75
30/08/2018	5	1	5166-154	5166	TINGLEY	John Tingley	550.00	0.00	550.00
30/08/2018	5	1	5191-314083	5191	RAIL	RAIL SETTLEMENT PLAN LTD	6,065.38	0.00	6,065.38
30/08/2018	5	1	5205-1516626	5205	PRS	Performing Right Society Limited	726.90	145.38	872.28
30/08/2018	5	1	5206-1516626	5206	PRS	Performing Right Society Limited	707.18	141.44	848.62
30/08/2018	5	1	5232/5418093	5232	SSEGAS	SSE	424.72	84.94	509.66
31/08/2018	5	1	5204-J322	5204	NEL	NATIONAL EXPRESS LTD	1,441.07	0.00	1,441.07
31/08/2018	5	1	5210/4967	5210	LANEAI	J BRACEY ELECTRICAL LTD	455.00	91.00	546.00
31/08/2018	5	1	5212/4952	5212	LANEAI	J BRACEY ELECTRICAL LTD	425.00	85.00	510.00

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31/08/2018	5	1	5216/TCC85	5216	TICKLED	TICKLED PINK	2,491.08	0.00	2,491.08
31/08/2018	5	1	5267/234/18	5267	GDSFL	GREAT DORSET STEAM FAIR	1,478.58	-26.88	1,451.70
31/08/2018	5	1	5274/TTC067	5274	MORRISON	Alistair Morrison	640.00	0.00	640.00