

30/01/2019

TROWBRIDGE TOWN COUNCIL

09:17

Invoices totalling £500.00 or more
for the period 01/12/2018 to 31/12/2018

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	9	01/12/2018	01/12/2018	05/12/2018	5659/059	RJC	RJC Cleaning Service	2968.58	0	2,968.58
1	9	03/12/2018	03/12/2018		5658/24557375	EBUYER	RBS DD	607.56	121.51	729.07
1	9	03/12/2018	03/12/2018	11/12/2018	5663/IDP19-050	IDP	Integrated Design Partnership	11800	2360	14,160.00
1	9	03/12/2018	03/12/2018	11/12/2018	5666/00056152	DIRECTRES	Direct Response Employment	474.38	94.88	569.26
1	9	03/12/2018	03/12/2018	17/12/2018	5685/R1000487694	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	9	04/12/2018	04/12/2018	11/12/2018	5671/2942	TCM	The Clean Machine	640.15	0	640.15
1	9	04/12/2018	04/12/2018	09/01/2019	5744/CIV119	RSSECURITY	RS SECURITY	931.5	186.3	1,117.80
1	9	05/12/2018	05/12/2018	20/12/2018	5706/2018024	SMARTPYRO	Smart Pyrotechnics Limited	1000	200	1,200.00
1	9	05/12/2018	05/12/2018	04/12/2018	5707/012322019	GRENKE	Grenke Leasing Ltd	1199.26	239.85	1,439.11
1	9	06/12/2018	06/12/2018	09/01/2019	5737/10946	STRAWBERRY	Strawberry Field Catering Ltd	7461.67	1492.33	8,954.00
1	9	06/12/2018	06/12/2018	09/01/2019	5745/CIV118	RSSECURITY	RS SECURITY	999	199.8	1,198.80
1	9	07/12/2018	07/12/2018	12/12/2018	5673/10207	ALLINONE	All In One Catering & Bars	6610	1322	7,932.00
1	9	09/12/2018	09/12/2018	23/01/2019	5816-233	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2000	400	2,400.00
1	9	10/12/2018	10/12/2018	23/01/2019	5815-240	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2940	588	3,528.00
1	9	12/12/2018	12/12/2018	20/12/2018	5713/GM764372	ENGLISH	Idverde Limited	1980	396	2,376.00
1	9	12/12/2018	12/12/2018	20/12/2018	5721/TTC069	MORRISON	Alistair Morrison	640	0	640.00
1	9	12/12/2018	12/12/2018	16/01/2019	5752/577	SLSERVICES	Sport & Leisure Services Limited	520.58	104.12	624.70
1	9	13/12/2018	13/12/2018	04/01/2019	5710/11254	OVERTON	Overton (UK) Ltd	3910	782	4,692.00
1	9	13/12/2018	13/12/2018	20/12/2018	5723/0014CIVIC	SSE	SSE	4523.31	904.66	5,427.97
1	9	13/12/2018	13/12/2018	11/01/2019	5750/ZAP/1254777	ZURICH	Zurich Assurance Ltd	2500	500	3,000.00
1	9	14/12/2018	14/12/2018	15/01/2019	5683/TMIW1743	TOLCHARDS	Tolchards Ltd DD	2276.32	455.26	2,731.58
1	9	14/12/2018	14/12/2018	15/01/2019	5684/TMIW1744	TOLCHARDS	Tolchards Ltd DD	570.45	114.09	684.54
1	9	14/12/2018	14/12/2018	16/01/2019	5751/ZAP/1255012	ZURICH	Zurich Assurance Ltd	1250	250	1,500.00
1	9	17/12/2018	17/12/2018	20/12/2018	5705/INV-80044	LIGHT	Light Fantastic	2500	500	3,000.00
1	9	20/12/2018	20/12/2018	15/01/2019	5739/TMIW3556	TOLCHARDS	Tolchards Ltd DD	2009.82	401.96	2,411.78
1	9	20/12/2018	20/12/2018	27/12/2018	5747/0320605	RAIL	RAIL SETTLEMENT PLAN LTD	9517.14	0	9,517.14
1	9	21/12/2018	21/12/2018	16/01/2019	5756/2018/63	KCEL	Kennet Community Energy Limited	605.76	121.15	726.91
1	9	30/12/2018	30/12/2018	09/01/2019	5742/SIN011736	THEMES	Themes Incorporated	720.75	144.15	864.90
1	9	31/12/2018	31/12/2018	09/01/2019	5736/10230	ALLINONE	All In One Catering & Bars	4232	846.4	5,078.40

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1	9	31/12/2018	31/12/2018	09/01/2019	5738/21/221218	PREAGER	Paul Preager Magic Up Close	700	0	700.00
1	9	31/12/2018	31/12/2018	17/01/2019	5761/7039552	CURRIE	Currie and Brown	2500	500	3,000.00
1	9	31/12/2018	31/12/2018	16/01/2019	5781/AREXT/00211	NEL	NATIONAL EXPRESS LTD	872.24	0	872.24
1	9	31/12/2018	31/12/2018	21/01/2019	5783/890559	RESTORE	Restore Plc	1734.09	346.82	2,080.91
1	9	31/12/2018	31/12/2018	21/01/2019	5790/IN18123141	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	9	31/12/2018	31/12/2018	17/01/2019	5800/0015CIVIC	SSE	SSE	4577.58	915.52	5,493.10
1	9	31/12/2018	31/12/2018		5807/T-PS1427289	COSTA	Costa Express Limited	564.05	112.81	676.86