

17/05/2019

## TROWBRIDGE TOWN COUNCIL

10:20

Invoices totalling £500.00 or more  
for the period 01/02/2019 to 28/02/2019

<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	10	01/02/2019	01/02/2019	07/02/2019	067	RJC	RJC Cleaning Service	2968.58	0	2,968.58
1	11	04/02/2019	04/02/2019	06/03/2019	871584900	SSE	SSE	662.27	132.45	794.72
1	11	05/02/2019	05/02/2019	19/02/2019	5901/1857-19	ARCHITECTO	Architecton Limited	10000	2000	12,000.00
1	11	06/02/2019	06/02/2019	19/02/2019	5904/90324608	WILTSHIRE1	Wiltshire Council	1200	240	1,440.00
1	11	06/02/2019	06/02/2019	04/03/2019	1257386	ZURICH	Zurich Assurance Ltd	106000	21200	127,200.00
1	11	07/02/2019	07/02/2019	04/03/2019	161585157	SSE	SSE	568.38	113.68	682.06
1	11	11/02/2019	11/02/2019	13/03/2019	5970/AVRFEB	ALLINONE	All In One Catering & Bars	1167.69	233.54	1,401.23
1	11	13/02/2019	13/02/2019	04/03/2019	541580936	SSE	SSE	3270.35	654.07	3,924.42
1	11	13/02/2019	13/02/2019	04/03/2019	541580936	SSEGAS	SSE	3270.35	654.07	3,924.42
1	11	14/02/2019	14/02/2019	21/02/2019	LF884	RAIL	RAIL SETTLEMENT PLAN LTD	8897.32	0	8,897.32
1	11	15/02/2019	15/02/2019	28/02/2019	5908/90325160	WILTSHIRE1	Wiltshire Council	3331	0	3,331.00
1	11	15/02/2019	15/02/2019	04/03/2019	921580577	SSEGAS	SSE	605.57	121.11	726.68
1	12	15/02/2019	15/02/2019		6215/67219	TPTL	Trowbridge Power Tools Limited	1446	289.2	1,735.20
1	11	19/02/2019	19/02/2019	28/02/2019	5909/54251	SANDRA	Sandrachaircovers Ltd	600	120	720.00
1	11	21/02/2019	21/02/2019	15/03/2019	TP1B2470	TOLCHARDS	Tolchards Ltd DD	1054.59	210.92	1,265.51
1	11	23/02/2019	23/02/2019	05/03/2019	12210	GPM	Graham Platts Management	6760.93	1352.19	8,113.12
1	11	25/02/2019	25/02/2019	27/02/2019	5912/10X16402	M4MINIBUS	M4 MINIBUS CENTRE	19550.67	3910.13	23,460.80
1	11	25/02/2019	25/02/2019	27/02/2019	10X16402REINPUT	M4MINIBUS	M4 MINIBUS CENTRE	18985	4475.8	23,460.80
1	11	26/02/2019	26/02/2019	04/03/2019	19090	MOFPLTD	Ministry of Play Ltd	1408.6	281.72	1,690.32
1	11	27/02/2019	06/03/2019	15/03/2019	5999/28710937	WESSEXWATE	Water2business	3026.7	0	3,026.70
1	11	28/02/2019	28/02/2019	05/03/2019	079	RJC	RJC Cleaning Service	2968.58	0	2,968.58
1	11	28/02/2019	28/02/2019	06/03/2019	59623/AREXT/0021	NEL	NATIONAL EXPRESS LTD	607.25	0	607.25
1	11	28/02/2019	28/02/2019	06/03/2019	5966/GM766296	ENGLISH	Idverde Limited	2307	461.4	2,768.40
1	11	28/02/2019	28/02/2019	13/03/2019	5980/910461	RESTORE	Restore Plc	1483.89	296.78	1,780.67
1	11	28/02/2019	28/02/2019	13/03/2019	5991/INV-252	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2000	400	2,400.00
1	11	28/02/2019	28/02/2019	20/03/2019	6018/QPM0219016	QMP	QMP	15880.55	3176.11	19,056.66
1	12	28/02/2019	28/02/2019		6082/7042228	CURRIE	Currie and Brown	3000	600	3,600.00
1	12	28/02/2019	28/02/2019		6134/14286	CMS	CMS Project Managers & Surveyors	1317.5	263.5	1,581.00
1	12	28/02/2019	28/02/2019		6223/GM765870	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00