

17/05/2019

TROWBRIDGE TOWN COUNCIL

09:35

Invoices totalling £500.00 or more
for the period 01/03/2019 to 31/03/2019

<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	12	04/03/2019	04/03/2019		6195/52400025614	WILTSHIRE1	Wiltshire Council	549.17	0	549.17
1	12	07/03/2019	07/03/2019		6014/TPIB5713	TOLCHARDS	Tolchards Ltd DD	1360.4	272.08	1,632.48
1	12	13/03/2019	13/03/2019		6046/SGCC DD	SSE	SSE	591.83	118.37	710.20
1	12	20/03/2019	20/03/2019		6070/T-PS1449608	COSTA	Costa Express Limited	702.83	140.56	843.39
1	12	21/03/2019	21/03/2019		6063/TPIB9980	TOLCHARDS	Tolchards Ltd DD	430.45	86.09	516.54
1	12	25/03/2019	25/03/2019		6065INV-80083	LIGHT	Light Fantastic	1000	200	1,200.00
1	12	26/03/2019	26/03/2019		6062/AVTRAINING	TUCKER	Mark W Tucker	900	0	900.00
1	12	27/03/2019	27/03/2019		6086/NLP19/083	NORWELLAP	Norwell Lapley Productions Ltd	9193.5	1838.7	11,032.20
1	12	27/03/2019	27/03/2019		6103/0000065830	SOUTHWEST	South West Council	425	85	510.00
1	12	27/03/2019	27/03/2019		6116/5176	LANEAIR	J BRACEY ELECTRICAL LTD	1973	394.6	2,367.60
1	12	27/03/2019	27/03/2019		6128/10047830	E-ONCONTRO	E-on Control Solutions Ltd	605	121	726.00
1	12	28/03/2019	28/03/2019		6088/TPIC2004	TOLCHARDS	Tolchards Ltd DD	1776.22	355.24	2,131.46
1	12	28/03/2019	28/03/2019		6154/QPM0319053	QMP	QMP	3000	600	3,600.00
1	12	28/03/2019	28/03/2019		6220/7042944	CURRIE	Currie and Brown	2500	500	3,000.00
1	12	29/03/2019	29/03/2019		6100/19092	MOFPLTD	Ministry of Play Ltd	1644.62	328.92	1,973.54
1	12	31/03/2019	31/03/2019		6107/AREXT/00214	NEL	NATIONAL EXPRESS LTD	933.81	0	933.81
1	12	31/03/2019	31/03/2019		6108/ST3050	SAVL	Status Audio Visual Ltd	470	94	564.00
1	12	31/03/2019	31/03/2019		6117/5183	LANEAIR	J BRACEY ELECTRICAL LTD	815	163	978.00
1	12	31/03/2019	31/03/2019		6133/3084	PKAARCHIT	PKA Architects Ltd	4261.52	852.3	5,113.82
1	12	31/03/2019	31/03/2019		6139/079	HUNT	Gemma Hunt	1000	0	1,000.00
1	12	31/03/2019	31/03/2019		6142/INV-267	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2000	400	2,400.00
1	12	31/03/2019	31/03/2019		6184/T-PS1460208	COSTA	Costa Express Limited	550.37	110.07	660.44
1	12	31/03/2019	31/03/2019		6187/CIVIC	SSE	SSE	2670.18	534.04	3,204.22
1	12	31/03/2019	07/04/2019		6191/0053023793	WESSEXWATE	Water2business	3497.05	0	3,497.05
1	12	31/03/2019	31/03/2019		6224/GM766603	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	12	31/03/2019	07/04/2019		6225/0053026163	WESSEXWATE	Water2business	1234.8	0	1,234.80
1	12	31/03/2019	31/03/2019		6274/916915	RESTORE	Restore Plc	1483.89	296.78	1,780.67