

17/06/2019

TROWBRIDGE TOWN COUNCIL

08:29

Invoices totalling £500.00 or more
for the period 01/04/2019 to 30/04/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2019	01/04/2019	11/04/2019	6143/IN19032069	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	1	01/04/2019	01/04/2019	12/04/2019	6144/090	RJC	RJC Cleaning Service	2601.08	0	2,601.08
1	1	01/04/2019	01/04/2019	03/04/2019	6418/0000141509/2	GRENKE	Grenke Leasing Ltd	989.97	197.99	1,187.96
1	1	01/04/2019	01/04/2019	03/04/2019	6149/0000145757/2	GRENKE	Grenke Leasing Ltd	4996.92	999.38	5,996.30
1	1	01/04/2019	01/04/2019	11/04/2019	6150/ST3050	SAVL	Status Audio Visual Ltd	470	94	564.00
1	1	01/04/2019	01/04/2019	11/04/2019	6153/M-0870	NFS	NFS Meetings Technology Limited	1250	250	1,500.00
1	1	01/04/2019	01/04/2019	15/04/2019	6178/RI0005220376	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	1	01/04/2019	01/05/2019	08/05/2019	6256/SUB19/20-237	WALC	WILTSHIRE ASSOCIATION OF	2501	500.2	3,001.20
1	1	01/04/2019	01/04/2019	14/05/2019	6263/37014082	JELF	Jelf Insurance Brokers Ltd	2516.09	0	2,516.09
1	2	01/04/2019	01/04/2019	12/06/2019	6369/52400006674	WC2	WILTSHIRE COUNCIL-BUSINESS	1315.9	0	1,315.90
1	2	01/04/2019	01/04/2019	12/06/2019	6370/52400002480	WC2	WILTSHIRE COUNCIL-BUSINESS	32256	0	32,256.00
1	1	05/04/2019	05/04/2019	09/04/2019	6155/90330094	WILTSHIRE1	Wiltshire Council	2505.73	0	2,505.73
1	1	08/04/2019	08/04/2019	24/04/2019	6166/TCC080419	ALLINONE	All In One Catering & Bars	1331.06	266.21	1,597.27
1	1	08/04/2019	08/04/2019	02/05/2019	6206/ZAP/1263708	ZURICH	Zurich Assurance Ltd	1289.89	257.98	1,547.87
1	1	10/04/2019	10/04/2019	24/04/2019	6165/CIV121	RSSECURITY	RS SECURITY	661.5	132.3	793.80
1	1	11/04/2019	11/04/2019	18/04/2019	6202/00000032648	RAIL	RAIL SETTLEMENT PLAN LTD	7312.9	0	7,312.90
1	1	15/04/2019	15/04/2019	14/05/2019	6199/31343	BILMH	BIL Materials Handling	429.99	86	515.99
1	1	15/04/2019	15/04/2019	16/05/2019	6209/4330/2019/1	PANDS	Press and Starkey	11000	2200	13,200.00
1	1	16/04/2019	16/04/2019	24/04/2019	6183/TCC16042019	ALLINONE	All In One Catering & Bars	1100.4	220.08	1,320.48
1	1	19/04/2019	19/04/2019	03/05/2019	6208/2149	CHARMAN	David Charman Removals	3262.5	0	3,262.50
1	1	23/04/2019	23/04/2019	09/05/2019	6200/F0083574	CARTERJONA	Carter Jonas	795	159	954.00
1	1	25/04/2019	25/04/2019	15/05/2019	6230/TPID0812	TOLCHARDS	Tolchards Ltd DD	649.54	129.91	779.45
1	1	30/04/2019	30/04/2019	08/05/2019	6232/INV-2326	COWPARSLEY	Cow Parsley Ltd	1912	0	1,912.00
1	1	30/04/2019	30/04/2019	08/05/2019	6234/GM767579	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	1	30/04/2019	30/04/2019	08/05/2019	6241/5023	MKCONTAINER	MK Containers	1550	310	1,860.00
1	1	30/04/2019	30/04/2019	08/05/2019	6247/0006	RJC	RJC Cleaning Service	2490.83	0	2,490.83
1	1	30/04/2019	30/04/2019	08/05/2019	6250/5207	LANEAIR	J BRACEY ELECTRICAL LTD	420	84	504.00
1	1	30/04/2019	30/04/2019	08/05/2019	6251/5206	LANEAIR	J BRACEY ELECTRICAL LTD	500	100	600.00
1	1	30/04/2019	30/04/2019	14/05/2019	6261/AREXT/00215	NEL	NATIONAL EXPRESS LTD	961.99	0	961.99

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1	1	30/04/2019	30/04/2019	14/05/2019	6264/INV-272	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2000	400	2,400.00
1	1	30/04/2019	30/04/2019	16/05/2019	6270/00000032789	RAIL	RAIL SETTLEMENT PLAN LTD	7178.43	0	7,178.43
1	1	30/04/2019	30/04/2019	16/05/2019	6275/923394	RESTORE	Restore Plc	1498.89	299.78	1,798.67
1	1	30/04/2019	30/04/2019	24/05/2019	6278/INV-1101	TTH	Trowbridge Town Hall Trust Ltd	5000	0	5,000.00
1	1	30/04/2019	30/04/2019	29/05/2019	6319/7045262	CURRIE	Currie and Brown	1438	287.6	1,725.60