

17/06/2019

TROWBRIDGE TOWN COUNCIL

08:22

Invoices totalling £500.00 or more
for the period 01/05/2019 to 31/05/2019

<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	2	01/05/2019	01/05/2019	15/05/2019	6287/RI0005305564	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	2	01/05/2019	01/05/2019	29/05/2019	6293/200806	CIA	CIA Fire & Security Ltd	1266	253.2	1,519.20
1	2	02/05/2019	02/05/2019		6289/TPID3188	TOLCHARDS	Tolchards Ltd DD	991.39	198.28	1,189.67
1	2	03/05/2019	03/05/2019	24/05/2019	6308/03052019	ALLINONE	All In One Catering & Bars	2289.6	457.92	2,747.52
1	2	04/05/2019	04/05/2019	24/05/2019	6309/05052019	ALLINONE	All In One Catering & Bars	848.4	169.68	1,018.08
1	2	07/05/2019	07/05/2019	14/05/2019	6284/19100	MOFPLTD	Ministry of Play Ltd	5198.2	1039.64	6,237.84
1	2	07/05/2019	07/05/2019	14/05/2019	6285/19099	MOFPLTD	Ministry of Play Ltd	8634	1726.8	10,360.80
1	2	07/05/2019	07/05/2019		6365/43383	OFFICEE	OFFICE EVOLUTION LIMITED	575.36	115.07	690.43
1	2	14/05/2019	14/05/2019	29/05/2019	6318/00699	LANGLEYFIT	Langley Fitzurse CoFE Primary	4400	0	4,400.00
1	2	14/05/2019	14/05/2019	12/06/2019	6349/0939068311	SSE	SSE	2416.67	483.34	2,900.01
1	2	17/05/2019	17/05/2019	12/06/2019	6346/2062918310	SSE	SSE	849.15	169.83	1,018.98
1	2	20/05/2019	20/05/2019	24/05/2019	6310/15052019	ALLINONE	All In One Catering & Bars	880.25	176.05	1,056.30
1	2	20/05/2019	20/05/2019	24/05/2019	6311/19052019	ALLINONE	All In One Catering & Bars	452.4	90.48	542.88
1	2	21/05/2019	21/05/2019		6347/0227908312	SSE	SSE	572.16	114.43	686.59
1	2	21/05/2019	21/05/2019	12/06/2019	6354/9969738319	SSEGAS	SSE	1317.87	263.57	1,581.44
1	2	22/05/2019	22/05/2019	05/06/2019	6316/505992	INFOTEL	Find Me A Conference	500	100	600.00
1	2	23/05/2019	23/05/2019	12/06/2019	6357/SI30149	WESTONCOL	Weston College	600	0	600.00
1	2	23/05/2019	23/05/2019		6329/20190523TCC	POWERFUL	Powerful Vision Ltd	630.68	126.14	756.82
1	2	28/05/2019	28/05/2019	05/06/2019	6336/TPC8603	DCK	DCK BEAVERS LTD	478.4	95.68	574.08
1	2	31/05/2019	31/05/2019	05/06/2019	6331/GM768090	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	2	31/05/2019	31/05/2019		6371/AREXT/00216	NEL	NATIONAL EXPRESS LTD	1038.75	0	1,038.75
1	2	31/05/2019	31/05/2019		6386/934680	RESTORE	Restore Plc	1483.89	296.78	1,780.67