

24/07/2019

10:04

## TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more  
for the period 01/06/2019 to 30/06/2019

<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	3	01/06/2019	01/06/2019	21/06/2019	6442/0012	CURTIS	Jason Curtis	2610.83	0	2,610.83
1	3	05/06/2019	05/06/2019	12/06/2019	6363/38180707	WPS	W.P.S Insurance Brokers & Risk	2002.62	0	2,002.62
1	3	05/06/2019	05/06/2019	02/07/2019	6428/INV-281	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2000	400	2,400.00
1	3	06/06/2019	06/06/2019	13/06/2019	6376/0329338	RAIL	RAIL SETTLEMENT PLAN LTD	9331.22	0	9,331.22
1	3	06/06/2019	06/06/2019	02/07/2019	6405/IN19060614	OAKFORDIS	Oakford Internet Services Ltd	1900	380	2,280.00
1	3	07/06/2019	07/06/2019	17/06/2019	6383/1074	PEROLD	Perold Wine Cellar	442.76	88.55	531.31
1	3	08/06/2019	08/06/2019	20/06/2019	6400/TCC080619	ALLINONE	All In One Catering & Bars	689.04	137.81	826.85
1	3	09/06/2019	09/06/2019	20/06/2019	6399/TCC090619	ALLINONE	All In One Catering & Bars	1006	201.2	1,207.20
1	3	10/06/2019	10/06/2019	20/06/2019	6396/CATA JUNE 19	CATA	Christian Action for the Trowbridge	945	0	945.00
1	3	11/06/2019	11/06/2019	02/07/2019	6414/0939068311C	SSE	SSE	2200.22	440.04	2,640.26
1	3	12/06/2019	12/06/2019	20/06/2019	6398/11141	STRAWBERRY	Strawberry Field Catering Ltd	1000	0	1,000.00
1	3	12/06/2019	12/06/2019	02/07/2019	6430/18035.01	HUBBARD	Hubbard Pegler	2520	504	3,024.00
1	3	13/06/2019	13/06/2019		6403/TPIE7207	TOLCHARDS	Tolchards Ltd DD	781.09	156.22	937.31
1	3	17/06/2019	17/06/2019	02/07/2019	6419/IN19061702	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	4	17/06/2019	17/06/2019		6470DD	SSE	SSE	427.4	85.48	512.88
1	3	20/06/2019	20/06/2019	02/07/2019	6459-4744	WPS	W.P.S Insurance Brokers & Risk	2792.3	0	2,792.30
1	3	20/06/2019	20/06/2019	04/07/2019	6467-71	KCEL	Kennet Community Energy Limited	1268.19	253.64	1,521.83
1	3	22/06/2019	22/06/2019		6464-	GRENKE	Grenke Leasing Ltd	4996.92	999.38	5,996.30
1	3	22/06/2019	22/06/2019		6465	GRENKE	Grenke Leasing Ltd	989.97	197.99	1,187.96
1	3	24/06/2019	24/06/2019	02/07/2019	6456-38032	INTERPRINT	Interprint	731	0	731.00
1	3	26/06/2019	26/06/2019	01/07/2019	6451-20247844	SSENETWOR	Scottish & Southern Electricity	998.77	199.75	1,198.52
1	3	26/06/2019	26/06/2019	03/07/2019	6460-8675	DCK	DCK BEAVERS LTD	1273.4	254.68	1,528.08
1	3	28/06/2019	28/06/2019	02/07/2019	6409/9525	VISIT	VisitWiltshire Limited	1296	259.2	1,555.20
1	4	28/06/2019	28/06/2019	04/07/2019	6474-8981	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	3	28/06/2019	28/06/2019		6533/SSS-6503	SSSL	SELECT SECURITY SOLUTIONS	1248.19	249.64	1,497.83
1	3	29/06/2019	29/06/2019	19/07/2019	6518/TCC29062019	ALLINONE	All In One Catering & Bars	1545.05	309.01	1,854.06
1	3	30/06/2019	30/06/2019	09/07/2019	6477-217076	NEL	NATIONAL EXPRESS LTD	963.82	0	963.82
1	3	30/06/2019	30/06/2019	09/07/2019	6481-941135	RESTORE	Restore Plc	1483.89	296.78	1,780.67
1	3	30/06/2019	30/06/2019		6497/CAL/2019-316	CLEGG	Clegg Associates Ltd	1500	300	1,800.00

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1	3	30/06/2019	30/06/2019	19/07/2019	6511/21440	TMS	Traffic Management Services Ltd	709	141.8	850.80
1	3	30/06/2019	30/06/2019	19/07/2019	6512/1731	PCL	PROSEC CONSULTANCY LTD	2666	533.2	3,199.20
1	3	30/06/2019	30/06/2019	19/07/2019	6513/8634	SASBRISTOL	S.A.S (Bristol) Ltd	2740	548	3,288.00
1	3	30/06/2019	30/06/2019	19/07/2019	6514/18538	GRIST	Grist Environmental Event Services	1026.26	205.25	1,231.51
1	3	30/06/2019	30/06/2019		6528/0939068311	SSE	SSE	2209.37	441.87	2,651.24