

23/08/2019

TROWBRIDGE TOWN COUNCIL

09:47

**Invoices totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

<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	4	01/07/2019	01/07/2019	04/07/2019	6469-22	RJC	RJC Cleaning Service	2490.83	0	2,490.83
1	4	01/07/2019	01/07/2019	15/07/2019	6549/R1000548714	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	4	07/07/2019	07/07/2019	08/08/2019	1198.	TCS	Trowbridge Civic Society	1198	0	1,198.00
1	4	11/07/2019	11/07/2019	01/08/2019	6496/3143	PKAARCHIT	PKA Architects Ltd	840	168	1,008.00
1	4	12/07/2019	12/07/2019	01/08/2019	6542/INV-303	BRIGHTSIDE	Brightside Marketing Solutions Ltd	2000	400	2,400.00
1	4	12/07/2019	12/07/2019	08/08/2019	6612/14477	SELECT	SELECT ELECTRICS	827.39	165.48	992.87
1	4	12/07/2019	12/07/2019	08/08/2019	6613/358	WOLT	WILTSHIRE OUTDOOR LEARNING	626.33	91.67	718.00
1	4	16/07/2019	16/07/2019	01/08/2019	6547/3590	PETERJOHNS	Peter Johnson Entertainments Ltd	4760	853	5,613.00
1	4	16/07/2019	16/07/2019	30/07/2019	6548/18626	GRIST	Grist Environmental Event Services	650	130	780.00
1	4	23/07/2019	23/07/2019		6640/0413	SJDCL	Smith and Jones Design	12000	2400	14,400.00
1	4	24/07/2019	24/07/2019	30/07/2019	6566/1907037	BEARD	E W Beard Ltd	116280.95	23256.19	139,537.14
1	4	25/07/2019	25/07/2019	08/08/2019	6577/YEOV2019002	AHA	AHA EVENTS LTD	1502.1	0	1,502.10
1	4	27/07/2019	27/07/2019		6655/3079	PLANNING	PlanningSphere Limited	780	156	936.00
1	4	29/07/2019	29/07/2019	08/08/2019	6578/TTC001	AHLTD	Armour Heritage Ltd	3750	750	4,500.00
1	4	29/07/2019	29/07/2019	13/08/2019	6594/38353	INTERPRINT	Interprint	1295	259	1,554.00
1	4	30/07/2019	30/07/2019	08/08/2019	6597-15065	HISCOCK	Hiscock Engineers (Trowbridge) Ltd	1248	249.6	1,497.60
1	4	31/07/2019	31/07/2019	08/08/2019	6593/AREXT/00217	NEL	NATIONAL EXPRESS LTD	1271.98	0	1,271.98
1	4	31/07/2019	31/07/2019	08/08/2019	6598-1869-19	ARCHITECTO	Architecton Limited	9500	1900	11,400.00
1	4	31/07/2019	31/07/2019	08/08/2019	6604/953617	RESTORE	Restore Plc	1483.89	296.78	1,780.67
1	4	31/07/2019	31/07/2019	14/08/2019	6615/GM770004	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	4	31/07/2019	31/07/2019		6623/INV-1188	TTH	Trowbridge Town Hall Trust Ltd	5000	0	5,000.00
1	4	31/07/2019	31/07/2019		6632/49612	NFS	NFS Meetings Technology Limited	1250	250	1,500.00
1	4	31/07/2019	31/07/2019		6660-31072019	ALLINONE	All In One Catering & Bars	653.9	130.78	784.68