

TROWBRIDGE TOWN COUNCIL

**Invoices totalling £500.00 or more
for the period 01/08/2019 to 31/08/2019**

| <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 | 5 | 01/08/2019 | 01/08/2019 | 13/08/2019 | 6582/0028 | CURTIS | Jason Curtis | 2490.83 | 0 | 2,490.83 |
| 1 | 5 | 01/08/2019 | 01/08/2019 | 15/08/2019 | 6648/R1000557716 | ARVALUK | Banking Services | 1053.53 | 210.71 | 1,264.24 |
| 1 | 5 | 05/08/2019 | 05/08/2019 | 21/08/2019 | 6649/14549 | SELECT | SELECT ELECTRICS | 1500 | 300 | 1,800.00 |
| 1 | 4 | 06/08/2019 | 06/08/2019 | 22/08/2019 | 6656/53056 | PMFPRODUC | PMF Products Limited | 983.29 | 196.66 | 1,179.95 |
| 1 | 5 | 06/08/2019 | 06/08/2019 | | TTC/FM/26505 | PMFPRODUC | PMF Products Limited | 983.29 | 196.66 | 1,179.95 |
| 1 | 5 | 07/08/2019 | 07/08/2019 | 09/09/2019 | 6690/85157-24 | SSE | SSE | 579.47 | 115.9 | 695.37 |
| 1 | 5 | 08/08/2019 | 08/08/2019 | 09/09/2019 | 6738/INV-313 | BRIGHTSIDE | Brightside Marketing Solutions Ltd | 435 | 87 | 522.00 |
| 1 | 5 | 13/08/2019 | 13/08/2019 | 09/09/2019 | 6692/5317118454- | SSE | SSE | 2148.5 | 429.7 | 2,578.20 |
| 1 | 8 | 14/08/2019 | 14/08/2019 | 12/12/2019 | 7241/10052875 | E-ONCONTRO | E-on Control Solutions Ltd | 605 | 121 | 726.00 |
| 1 | 5 | 16/08/2019 | 16/08/2019 | 04/09/2019 | 6710/52400025614 | WILTSHIREC | WILTSHIRE COUNCIL | 1423.9 | 0 | 1,423.90 |
| 1 | 5 | 16/08/2019 | 16/08/2019 | 09/09/2019 | 6737/INV-316 | BRIGHTSIDE | Brightside Marketing Solutions Ltd | 2000 | 400 | 2,400.00 |
| 1 | 5 | 19/08/2019 | 19/08/2019 | 22/08/2019 | 004033 | CUSTOM | Custom Made Red Carpets | 469 | 93.8 | 562.80 |
| 1 | 5 | 22/08/2019 | 22/08/2019 | 10/09/2019 | 6718/5392-0125 | RINGWAYS | | 1185.7 | 237.14 | 1,422.84 |
| 1 | 5 | 23/08/2019 | 23/08/2019 | 31/08/2019 | 1908041 | BEARD | E W Beard Ltd | 109664.2 | 21932.84 | 131,597.04 |
| 1 | 5 | 23/08/2019 | 23/08/2019 | 10/09/2019 | 6697/48566 | DMM | DMM Catering Services | 616.25 | 123.25 | 739.50 |
| 1 | 5 | 23/08/2019 | 23/08/2019 | 30/08/2019 | 6785 | BEARD | E W Beard Ltd | 109664.2 | 21932.84 | 131,597.04 |
| 1 | 5 | 26/08/2019 | 26/08/2019 | 24/12/2019 | 5241524 | SHREDIT | SHRED-IT | 928 | 185.6 | 1,113.60 |
| 1 | 5 | 26/08/2019 | 26/08/2019 | 10/09/2019 | 6760 | ROWDE | Rowdefield Farming Limited | 928 | 185.6 | 1,113.60 |
| 1 | 5 | 27/08/2019 | 27/08/2019 | 09/09/2019 | 6701/3174 | PKAARCHIT | PKA Architects Ltd | 3440 | 688 | 4,128.00 |
| 1 | 5 | 27/08/2019 | 27/08/2019 | 04/09/2019 | 6703/0030 | RJC | RJC Cleaning Service | 2490.83 | 0 | 2,490.83 |
| 1 | 5 | 28/08/2019 | 28/08/2019 | 11/09/2019 | 6755/QPM0819064 | QMP | QMP | 1600 | 320 | 1,920.00 |
| 1 | 6 | 28/08/2019 | 28/08/2019 | 25/09/2019 | 6824/19/2183/08 | FENTON | Fenton Holloway Limited | 582 | 116.4 | 698.40 |
| 1 | 5 | 29/08/2019 | 29/08/2019 | 10/09/2019 | 6745/39779220 | WPS | W.P.S Insurance Brokers & Risk | 24869.66 | 0 | 24,869.66 |
| 1 | 5 | 30/08/2019 | 30/08/2019 | 04/09/2019 | 6711/19114 | MOFPLTD | Ministry of Play Ltd | 2555 | 511 | 3,066.00 |
| 1 | 5 | 30/08/2019 | 30/08/2019 | 04/09/2019 | 6712/19115 | MOFPLTD | Ministry of Play Ltd | 1304.5 | 260.9 | 1,565.40 |
| 1 | 5 | 30/08/2019 | 30/08/2019 | 13/09/2019 | 6772/70915 | ENGLISH | Idverde Limited | 7233.33 | 1446.67 | 8,680.00 |
| 1 | 6 | 30/08/2019 | 30/08/2019 | 25/09/2019 | 6825/7049518 | CURRIE | Currie and Brown | 1331 | 266.2 | 1,597.20 |
| 1 | 5 | 31/08/2019 | 31/08/2019 | 09/09/2019 | 6736/218927 | NEL | NATIONAL EXPRESS LTD | 1453.08 | 0 | 1,453.08 |
| 1 | 5 | 31/08/2019 | 31/08/2019 | 13/09/2019 | 6770/1516 | GAIGER | Gaiger Construction & Development | 3650 | 730 | 4,380.00 |
| 1 | 6 | 31/08/2019 | 31/08/2019 | 25/09/2019 | 6826/961980 | RESTORE | Restore Plc | 1484.49 | 296.9 | 1,781.39 |