

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/12/2019 to 31/12/2019

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amtnt	Invoice Total
1	9	01/12/2019	01/12/2019	12/12/2019	7261-57	RJC	RJC Cleaning Service	2620.83	0	2,620.83
1	9	02/12/2019	02/12/2019	09/12/2019	7233/TCT001	WESTWILTS	West Wilts Radio	600	0	600.00
1	9	02/12/2019	02/12/2019	13/12/2019	7264-TR3753	SHIRE	Shire Garden Machines Ltd	1053.53	210.71	1,264.24
1	9	03/12/2019	03/12/2019	12/12/2019	7248-3487	TCM	The Clean Machine	520.2	0	520.20
1	9	04/12/2019	04/12/2019	12/12/2019	7247-1308660	PPL	PPL	418.92	83.78	502.70
1	9	04/12/2019	04/12/2019	13/12/2019	7260-11473	STRAWBERRY	Strawberry Field Catering Ltd	7662.5	1732.5	9,395.00
1	9	04/12/2019	04/12/2019	12/12/2019	7270-TTC33	RSSECURITY	RS SECURITY	833.5	166.7	1,000.20
1	9	05/12/2019	05/12/2019	04/12/2019	7216-2018024	SMARTPYRO	Smart Pyrotechnics Limited	1000	200	1,200.00
1	9	05/12/2019	05/12/2019	12/12/2019	7246-3480	TOLCHARDS	Tolchards Ltd DD	1395.84	279.17	1,675.01
1	9	05/12/2019	05/12/2019	12/12/2019	7249-128	RSSECURITY	RS SECURITY	761.41	0	761.41
1	9	05/12/2019	12/12/2019	20/12/2019	7331-16607/2020	BT	BT PAYMENT SERVICES LTD	1199.26	239.85	1,439.11
1	9	06/12/2019	06/12/2019	20/12/2019	7275-1877-19	ARCHITECTO	Architecton Limited	9500	1900	11,400.00
1	9	06/12/2019	06/12/2019	24/12/2019	7321-10653	ALLINONE	All In One Catering & Bars	1168.75	233.75	1,402.50
1	9	07/12/2019	07/12/2019	24/12/2019	7319-011219	ALLINONE	All In One Catering & Bars	1664.58	332.92	1,997.50
1	9	07/12/2019	07/12/2019	24/12/2019	7320-10652	ALLINONE	All In One Catering & Bars	632.54	126.51	759.05
1	9	11/12/2019	11/12/2019	12/12/2019	7287-5281	TOLCHARDS	Tolchards Ltd DD	2082.49	416.5	2,498.99
1	9	11/12/2019	11/12/2019	11/12/2019	7303-311670837	SSE	SSE	530.71	106.14	636.85
1	9	11/12/2019	11/12/2019	11/12/2019	7336-311670837	SSE	SSE	530.71	106.14	636.85
1	9	12/12/2019	12/12/2019	23/12/2019	7305-531718454	SSE	SSE	3138.98	627.8	3,766.78
1	9	13/12/2019	13/12/2019	19/12/2019	7404/380737	SIXTY	Sixty Stores Ltd	940.83	188.17	1,129.00
1	9	14/12/2019	14/12/2019	19/12/2019	7290-1412219	ALLINONE	All In One Catering & Bars	5105.1	0	5,105.10
1	9	14/12/2019	14/12/2019	19/12/2019	7302-1412219	ALLINONE	All In One Catering & Bars	4051.67	810.33	4,862.00
1	9	16/12/2019	16/12/2019	18/12/2019	7272-1912059	BEARD	E W Beard Ltd	205312.1	41062.42	246,374.52
1	9	16/12/2019	16/12/2019	23/12/2019	7309-5493	LANEAIR	J BRACEY ELECTRICAL LTD	1600	320	1,920.00
1	9	17/12/2019	17/12/2019	20/12/2019	7274-0421	SJDCL	Smith and Jones Design	12000	2400	14,400.00
1	9	17/12/2019	17/12/2019	24/12/2019	7276-3234	BEAUFORT	Beaufort Bespoke	52785	10557	63,342.00
1	9	17/12/2019	17/12/2019	20/12/2019	7286-80249	LIGHT	Light Fantastic	2000	400	2,400.00
1	9	17/12/2019	17/12/2019	19/12/2019	7291-171219	ALLINONE	All In One Catering & Bars	1646.87	329.38	1,976.25
1	9	17/12/2019	17/12/2019	23/12/2019	7314-11778	GAIGER	Gaiger Construction & Development	585	117	702.00
1	9	18/12/2019	18/12/2019	13/01/2020	7363/QPM1219012	QMP	QMP	8120.06	1624.01	9,744.07

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1	9	19/12/2019	19/12/2019		7373/TPIK8171	TOLCHARDS	Tolchards Ltd DD	1327.87	265.57	1,593.44
1	9	20/12/2019	20/12/2019	14/01/2020	7383/201979	KCEL	Kennet Community Energy Limited	561.65	112.33	673.98
1	10	20/12/2019	20/12/2019	14/01/2020	7391/19122005	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	9	23/12/2019	31/12/2019	13/01/2020	7347/5516	LANEAIR	J BRACEY ELECTRICAL LTD	1700	340	2,040.00
1	9	24/12/2019	24/12/2019	13/01/2020	7359/GM774921	ENGLISH	Idverde Limited	589.38	117.88	707.26
1	9	30/12/2019	30/12/2019	24/12/2019	7273-7054700	CURRIE	Currie and Brown	1331	266.2	1,597.20
1	9	31/12/2019	31/12/2019	05/12/2019	7186/MEM226982	SLCC	SOCIETY OF LOCAL COUNCIL	525	0	525.00
1	9	31/12/2019	31/12/2019	14/01/2020	7361/J3222019123	NEL	NATIONAL EXPRESS LTD	937.72	0	937.72
1	9	31/12/2019	31/12/2019	13/01/2020	7364/19218312	FENTON	Fenton Holloway Limited	582	116.4	698.40
1	9	31/12/2019	31/12/2019	13/01/2020	7365/1000285	RESTORE	Restore Pic	1483.89	296.78	1,780.67
1	9	31/12/2019	31/12/2019	13/01/2020	7379/3520	TCM	The Clean Machine	594.55	0	594.55
1	9	31/12/2019	31/12/2019		7400/TTC201219	ALLNONE	All In One Catering & Bars	7813.33	1562.67	9,376.00
1	9	31/12/2019	31/12/2019		7402/300961	GRIST	Grist Environmental Event Services	498.24	99.65	597.89
1	9	31/12/2019	31/12/2019		7406/GM775182	ENGLISH	Idverde Limited	698.34	139.67	838.01
1	9	31/12/2019	31/12/2019		7407/GM775181	ENGLISH	Idverde Limited	6285	1257	7,542.00