

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/07/2020 to 31/07/2020

<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	01/07/2020	31/07/2020	28/07/2020	7914/12957	SLCC	SOCIETY OF LOCAL COUNCIL	1470	0	1,470.00
1	4	01/07/2020	01/07/2020		7962/232381	SWH	SOUTH WEST HYGIENE-BTE	432.33	86.46	518.79
1	4	02/07/2020	02/07/2020	16/07/2020	7937/67900020512	RIGG	Rigg Construction (Southern) Ltd	67928.79	13585.76	81,514.55
1	4	08/07/2020	08/07/2020	16/07/2020	7945//TTC082	MORRISON	Alistair Morrison	640	0	640.00
1	4	09/07/2020	09/07/2020	11/08/2020	8012/28196	SHIRE	Shire Garden Machines Ltd	582.5	116.5	699.00
1	4	13/07/2020	13/07/2020	17/07/2020	7961/12	RJC	RJC Cleaning Service	863	0	863.00
1	4	13/07/2020	13/07/2020	11/08/2020	8013/28282	SHIRE	Shire Garden Machines Ltd	479.17	95.83	575.00
1	4	14/07/2020	14/07/2020	28/07/2020	7965/IN20071441	OAKFORDIS	Oakford Internet Services Ltd	1900	380	2,280.00
1	4	15/07/2020	15/07/2020	03/07/2020	8026/6602512	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	4	20/07/2020	20/07/2020	06/08/2020	8001/32344	BEAUFORT	Beaufort Bespoke	35190	7038	42,228.00
1	4	27/07/2020	27/07/2020	29/07/2020	7979/36627535	SURVEYMONK	SurveyMonkey Europe UK	750	0	750.00
1	4	27/07/2020	27/07/2020	17/08/2020	8015/1296595	ZURICH	Zurich Assurance Ltd	3818.89	763.78	4,582.67
1	4	30/07/2020	30/07/2020	04/08/2020	7989/JJREG.24B(T	WILTSHIREC	WILTSHIRE COUNCIL	1750	0	1,750.00
1	4	31/07/2020	31/07/2020	17/08/2020	8028/GM787146	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	4	31/07/2020	31/07/2020	17/08/2020	8029/GM787147	ENGLISH	Idverde Limited	698.34	139.67	838.01
1	4	31/07/2020	31/07/2020	17/08/2020	8030/67900030622	RIGG	Rigg Construction (Southern) Ltd	54361.43	10872.29	65,233.72
1	5	31/07/2020	31/07/2020		8060/54162	WTP	WT Partnership	10422.5	2084.5	12,507.00