

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/08/2020 to 31/08/2020

<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	5	01/08/2020	01/08/2020		8057/234021	SWH	SOUTH WEST HYGIENE-BTE	435.67	87.14	522.81
1	5	06/08/2020	06/08/2020	13/08/2020	8022/501258655	WPS	W.P.S Insurance Brokers & Risk	865	0	865.00
1	5	06/08/2020	06/08/2020		8053/1682026	INVESTEC	Investec Asset Finance PLC	25786.2	5157.24	30,943.44
1	5	07/08/2020	07/08/2020	17/08/2020	8008/87316	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	5	07/08/2020	07/08/2020	03/09/2020	8042/120169	MOFP LTD	Ministry of Play Ltd	5753	1150.6	6,903.60
1	5	10/08/2020	10/08/2020	17/08/2020	8027/2008006	BEARD	E W Beard Ltd	16104.08	3220.82	19,324.90
1	5	11/08/2020	11/08/2020	17/08/2020	8033/32345	BEAUFORT	Beaufort Bespoke	12063	2412.6	14,475.60
1	5	13/08/2020	13/08/2020	20/08/2020	8059/3322	PKAARCHIT	PKA Architects Ltd	2964.56	592.91	3,557.47
1	5	18/08/2020	18/08/2020	20/08/2020	8061/54163	WTP	WT Partnership	7092.5	1418.5	8,511.00
1	5	19/08/2020	19/08/2020	17/09/2020	8064/1-20171	MOFP LTD	Ministry of Play Ltd	4000	800	4,800.00
1	5	25/08/2020	25/08/2020	08/09/2020	8091/023	RJC	RJC Cleaning Service	1672.21	0	1,672.21
1	5	26/08/2020	26/08/2020	08/09/2020	8092/024	RJC	RJC Cleaning Service	598.75	0	598.75
1	5	27/08/2020	27/08/2020	09/09/2020	8069/67900040682	RIGG	Rigg Construction (Southern) Ltd	103694.18	20738.84	124,433.02
1	5	31/08/2020	31/08/2020		8063/7063426	CURRIE	Currie and Brown	1650	330	1,980.00
1	5	31/08/2020	31/08/2020		8071/GMT88593	ENGLISH	Idverde Limited	698.34	139.67	838.01
1	5	31/08/2020	31/08/2020		8072/GMT88592	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00
1	5	31/08/2020	31/08/2020		8073/442	PANDS	Press and Starkey	2840	568	3,408.00