

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/09/2020 to 30/09/2020

<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	6	01/09/2020	01/09/2020	15/09/2020	8098/02338	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	6	01/09/2020	01/09/2020		8130/235694	SWH	SOUTH WEST HYGIENE-BTE	435.67	87.14	522.81
1	6	01/09/2020	01/09/2020	28/09/2020	8147/35789	WPS	W.P.S Insurance Brokers & Risk	25613.52	0	25,613.52
1	6	02/09/2020	02/09/2020	14/09/2020	8083/IDP21-020	IDP	Integrated Design Partnership	8700	1740	10,440.00
1	6	04/09/2020	04/09/2020	29/09/2020	8084/120174	MOFPLTD	Ministry of Play Ltd	960	192	1,152.00
1	7	10/09/2020	10/09/2020	19/10/2020	8202/20261	UNIQUESIGN	UNIQUE SIGNS & GRAPHICS	589.97	117.99	707.96
1	6	11/09/2020	11/09/2020	05/10/2020	8112/23346	BEAUFORT	Beaufort Bespoke	2578	515.6	3,093.60
1	6	11/09/2020	11/09/2020	11/09/2020	8127/20550	SOUND-IS	Sound Induction Systems Limited	3914	782.8	4,696.80
1	6	15/09/2020	15/09/2020	25/09/2020	8138/67900050792	RIGG	Rigg Construction (Southern) Ltd	50256.75	10051.35	60,308.10
1	6	16/09/2020	16/09/2020	29/09/2020	8149/3354	PKAARCHIT	PKA Architects Ltd	1526.08	305.22	1,831.30
1	7	17/09/2020	17/09/2020		8256/CC38612959	OPUS	Opus Energy - DD	1340.66	268.13	1,608.79
1	6	18/09/2020	18/09/2020	25/09/2020	8132/18-09-2020	TCS	Trowbridge Civic Society	2206	0	2,206.00
1	7	22/09/2020	22/09/2020	05/10/2020	8282/407210	GRENKE	Grenke Leasing Ltd	989.97	197.99	1,187.96
1	7	22/09/2020	22/09/2020	05/10/2020	8283/417149	GRENKE	Grenke Leasing Ltd	4996.92	999.38	5,996.30
1	7	23/09/2020	23/09/2020	19/10/2020	8191/202091	KCEL	Kennet Community Energy Limited	1101.91	220.38	1,322.29
1	6	24/09/2020	24/09/2020	09/10/2020	8177/120092414	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	6	25/09/2020	25/09/2020	29/09/2020	8159/035	RJC	RJC Cleaning Service	1672.21	0	1,672.21
1	7	28/09/2020	28/09/2020	09/11/2020	8280/502272873	WPS	W.P.S Insurance Brokers & Risk	1597.57	0	1,597.57
1	6	30/09/2020	30/09/2020	27/10/2020	8168/GM790446	ENGLISH	Idverde Limited	698.34	139.67	838.01
1	6	30/09/2020	30/09/2020	27/10/2020	8169/GM790445	ENGLISH	Idverde Limited	7233.33	1446.67	8,680.00