

**TROWBRIDGE TOWN COUNCIL**

Invoices totalling **£500.00** or more  
for the period 01/10/2020 to 31/10/2020

<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	7	01/10/2020	01/10/2020	15/10/2020	8188/RI0006909033	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	7	01/10/2020	01/10/2020		8189/237330	SWH	SOUTH WEST HYGIENE-BTE	444.52	88.9	533.42
1	7	02/10/2020	02/10/2020	12/10/2020	8219-784	MALLATITE	Mallatite	3695.19	739.04	4,434.23
1	7	02/10/2020	02/10/2020	28/10/2020	8274/GMT90739	ENGLISH	Idverde Limited	669.3	133.86	803.16
1	7	08/10/2020	08/10/2020	21/10/2020	8196/80344	LIGHT	Light Fantastic	10800	2160	12,960.00
1	7	08/10/2020	08/10/2020	21/10/2020	8197/80345	LIGHT	Light Fantastic	850	170	1,020.00
1	7	08/10/2020	08/10/2020	21/10/2020	8198/80346	LIGHT	Light Fantastic	542.44	108.49	650.93
1	7	08/10/2020	08/10/2020	21/10/2020	8200/1345	KAN	KAN connections	3495	699	4,194.00
1	7	12/10/2020	12/10/2020	27/10/2020	8208/1302012	ZURICH	Zurich Assurance Ltd	2753.55	550.71	3,304.26
1	7	15/10/2020	15/10/2020	27/10/2020	8215/2010195	DFLL	Devizes Fencing and Landscaping	1598	319.6	1,917.60
1	7	16/10/2020	16/10/2020	29/10/2020	8271/1056375927	WESSEXWATE	Water2business	3042.08	0	3,042.08
1	7	16/10/2020	16/10/2020	29/10/2020	8272/1056373229	WESSEXWATE	Water2business	1049.44	0	1,049.44
1	7	16/10/2020	16/10/2020	12/11/2020	8336/GMT91294	ENGLISH	Idverde Limited	987.5	197.5	1,185.00
1	7	20/10/2020	20/10/2020	11/11/2020	8301/039	RJC	RJC Cleaning Service	1845.84	0	1,845.84
1	7	21/10/2020	21/10/2020	28/10/2020	8273/SB059237	TOWN MILLS	Town Mills Craft Centre Limited	481.8	96.36	578.16
1	7	23/10/2020	23/10/2020		8289/CC39769013	OPUS	Opus Energy - DD	1500.81	300.16	1,800.97
1	7	28/10/2020	28/10/2020	09/11/2020	8278/2010185	DFLL	Devizes Fencing and Landscaping	770	154	924.00
1	7	30/10/2020	30/10/2020		8317/8296	SSSL	SELECT SECURITY SOLUTIONS	550	110	660.00
1	7	30/10/2020	30/10/2020		8333/GMT92270	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	7	30/10/2020	30/10/2020		8334/GMT92269	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99