

25/06/2021

TROWBRIDGE TOWN COUNCIL

08:50

**Invoices totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021**

<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	2	04/05/2021	04/05/2021	09/06/2021	8873/54192	OFFICEE	OFFICE EVOLUTION LIMITED	614.4	122.88	737.28
1	2	04/05/2021	04/05/2021	24/05/2021	8912/1-20196	MOFPLTD	Ministry of Play Ltd	850	170	1,020.00
1	2	04/05/2021	04/05/2021	24/05/2021	8913/1-20197	MOFPLTD	Ministry of Play Ltd	1010	202	1,212.00
1	2	04/05/2021	04/05/2021	18/05/2021	8935/RI0007655486	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	2	14/05/2021	14/05/2021	01/06/2021	8933/2057772461	WESSEXWATE	Water2business	1157.3	0	1,157.30
1	2	17/05/2021	17/05/2021	16/06/2021	8982/1313607	ZURICH	Zurich Assurance Ltd	3833.85	766.77	4,600.62
1	2	18/05/2021	18/05/2021	01/06/2021	8937/229467	CIA	CIA Fire & Security Ltd	882.8	176.56	1,059.36
1	2	18/05/2021	18/05/2021	16/06/2021	8967/5632	INTERPRINT	Interprint	506.85	0	506.85
1	2	20/05/2021	20/05/2021	16/06/2021	8968/71851	TPTL	Trowbridge Power Tools Limited	467.4	93.48	560.88
1	2	24/05/2021	24/05/2021	08/06/2021	8931/5499	INTERPRINT	Interprint	717	0	717.00
1	2	24/05/2021	24/05/2021	01/06/2021	8942/090	RJC	RJC Cleaning Service	3009.75	0	3,009.75
1	2	24/05/2021	24/05/2021	01/06/2021	8943/092	RJC	RJC Cleaning Service	1750	0	1,750.00
1	2	24/05/2021	24/05/2021	16/06/2021	8979/5972D1BD-	MARSHALL	Ron Marshall Tennis Services	516	0	516.00
1	2	26/05/2021	26/05/2021	17/06/2021	8975/6070	LANEAIR	J BRACEY ELECTRICAL LTD	960	192	1,152.00
1	2	26/05/2021	26/05/2021	17/06/2021	8976/6075	LANEAIR	J BRACEY ELECTRICAL LTD	2583.2	516.64	3,099.84
1	2	31/05/2021	31/05/2021	17/06/2021	8981/43317	HIRE	HIRE STANDARDS	452.4	90.48	542.88
1	2	31/05/2021	31/05/2021		8985/P17071	GRIST	Grist Environmental Event Services	797.03	159.41	956.44