

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/08/2021 to 31/08/2021

<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	5	01/08/2021	01/08/2021	11/08/2021	9242-E2867	SOMERSET	Somersetmade Ltd (t/a The	520	0	520.00
1	5	01/08/2021	01/08/2021	26/08/2021	9257/253459	BRADFORDSB	BRADFORDS BUILDING SUPPLIES	444.52	88.9	533.42
1	5	01/08/2021	01/08/2021	20/08/2021	9265-48950	PUREFOODS	Pure Food Systems Limited	546	109.2	655.20
1	5	01/08/2021	01/08/2021	16/08/2021	9284-253459	SWH	SOUTH WEST HYGIENE-BTE	444.52	88.9	533.42
1	5	02/08/2021	02/08/2021	16/08/2021	9254/R10007985027	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	5	04/08/2021	04/08/2021	11/08/2021	9240-1-20209	MOFPLTD	Ministry of Play Ltd	836	167.2	1,003.20
1	5	05/08/2021	05/08/2021	11/08/2021	9239-1397	THEMES	Themes Incorporated	2500	500	3,000.00
1	5	05/08/2021	05/08/2021	11/08/2021	9247-1397	ROSSHILLMA	Ross Hillman Ltd	2500	500	3,000.00
1	5	06/08/2021	06/08/2021	11/08/2021	9243-INV-474	BRIGHTSIDE	Brightside Marketing Solutions Ltd	1250	250	1,500.00
1	5	06/08/2021	06/08/2021	11/08/2021	9244-INV-473	BRIGHTSIDE	Brightside Marketing Solutions Ltd	1250	250	1,500.00
1	5	06/08/2021	06/08/2021	17/08/2021	9260/108	RJC	RJC Cleaning Service	1500	0	1,500.00
1	5	16/08/2021	16/08/2021	08/09/2021	9288-S1821437	GLASDON	Glasdon U.K. Limited	3142.14	628.43	3,770.57
1	5	16/08/2021	16/08/2021	08/09/2021	9315-1319369	ZURICH	Zurich Assurance Ltd	3833.85	766.77	4,600.62
1	5	16/08/2021	16/08/2021	08/09/2021	9322-WEC011	WARDS	Wards Event Catering	1220.17	244.03	1,464.20
1	5	17/08/2021	17/08/2021		9335-41004390	OPUS	Opus Energy - DD	1397.03	279.41	1,676.44
1	5	17/08/2021	17/08/2021		9340-41004387	OPUS	Opus Energy - DD	493.18	98.64	591.82
1	5	24/08/2021	24/08/2021	07/09/2021	9300-113	RJC	RJC Cleaning Service	3616.81	0	3,616.81
1	5	24/08/2021	24/08/2021	07/09/2021	9301-114	RJC	RJC Cleaning Service	1500	0	1,500.00
1	5	25/08/2021	25/08/2021	07/09/2021	9293-509222046	WPS	W.P.S Insurance Brokers & Risk	24788.75	0	24,788.75
1	5	25/08/2021	25/08/2021	08/09/2021	9305-10814454	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	5	25/08/2021	25/08/2021	08/09/2021	9306-10814455	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	5	25/08/2021	25/08/2021	08/09/2021	9319-EGZ0821008	BWB	BWB Consulting	450	90	540.00
1	5	31/08/2021	31/08/2021	08/09/2021	9289-6216	LANEAIR	J BRACEY ELECTRICAL LTD	950	190	1,140.00
1	5	31/08/2021	31/08/2021		9320-P29096	GRIST	Grist Environmental Event Services	1110.43	222.08	1,332.51
1	6	31/08/2021	31/08/2021		9352-255230	SWH	SOUTH WEST HYGIENE-BTE	448.75	89.75	538.50
1	5	31/08/2021	31/08/2021	17/09/2021	9361-7044	MELKSHAMBL	Melksham Blinds	425	85	510.00