

21/12/2021

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TROWBRIDGE TOWN COUNCIL**Invoices totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

<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	8	01/11/2021	08/11/2021	11/11/2021	9668-2058967752	WESSEXWATE	Water2business	594.07	0	594.07
1	8	01/11/2021	01/11/2021	15/11/2021	9715-8331216	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	8	01/11/2021	01/11/2021		9739-258654	SWH	SOUTH WEST HYGIENE-BTE	457.73	91.55	549.28
1	8	02/11/2021	02/11/2021	10/11/2021	9620-SI-119	CFL	Culture Force Ltd	750	0	750.00
1	8	04/11/2021	04/11/2021	09/11/2021	9649-PF50873945	CLARK	Matthew Clark	1477.43	295.48	1,772.91
1	8	08/11/2021	08/11/2021	26/11/2021	9727-1324454	ZURICH	Zurich Assurance Ltd	2500	500	3,000.00
1	8	15/11/2021	15/11/2021	17/11/2021	9677-2237	PCL	PROSEC CONSULTANCY LTD	486	97.2	583.20
1	8	15/11/2021	15/11/2021	23/11/2021	9693 - 26019	ELEMENTARY	Elementary Technology Ltd	3438	687.6	4,125.60
1	8	15/11/2021	15/11/2021	23/11/2021	9694-26020	ELEMENTARY	Elementary Technology Ltd	3702	740.4	4,442.40
1	8	16/11/2021	16/11/2021	22/11/2021	9686-80639	LIGHT	Light Fantastic	10800	2160	12,960.00
1	8	16/11/2021	16/11/2021	23/11/2021	9687-80640	LIGHT	Light Fantastic	844.99	169	1,013.99
1	8	16/11/2021	16/11/2021	23/11/2021	9707-WEC53	WARDS	Wards Event Catering	2071.01	258.88	2,329.89
1	8	16/11/2021	16/11/2021	23/11/2021	9708-WEC52	WARDS	Wards Event Catering	505.3	63.16	568.46
1	8	19/11/2021	19/11/2021	03/12/2021	9772-EWZ1021030	BWB	BWB Consulting	2351	470.2	2,821.20
1	8	22/11/2021	22/11/2021	26/11/2021	9722-11310	HEALTH	Healthmatic Ltd	1950	390	2,340.00
1	8	22/11/2021	22/11/2021	26/11/2021	9723-10823839	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	8	22/11/2021	22/11/2021	26/11/2021	9724-10823840	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	8	23/11/2021	23/11/2021	03/12/2021	9765-21S4S104	SHOOT	Shoot4Goal	870	0	870.00
1	8	23/11/2021	23/11/2021	03/12/2021	9769-D6162	CHAPLINS	Chaplins Panto	930	0	930.00
1	8	24/11/2021	24/11/2021	03/12/2021	9758-140	RJC	RJC Cleaning Service	3616.81	0	3,616.81
1	8	25/11/2021	25/11/2021	16/12/2021	9799/12537	OAKFORD	Oakford Technology Ltd	957.6	191.52	1,149.12
1	8	30/11/2021	30/11/2021		9794-8051353	BAUER	Bauer Media Group	542	108.4	650.40