

**TROWBRIDGE TOWN COUNCIL**

**Invoices totalling £500.00 or more  
for the period 01/10/2021 to 31/10/2021**

<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	7	01/10/2021	01/10/2021	06/10/2021	9455-510044294	WPS	W.P.S Insurance Brokers & Risk	1357.41	0	1,357.41
1	7	01/10/2021	01/10/2021	05/10/2021	9463-367331/2021	GRENKE	Grenke Leasing Ltd	4996.92	999.38	5,996.30
1	7	01/10/2021	01/10/2021	05/10/2021	9465-364616/2021	GRENKE	Grenke Leasing Ltd	989.97	197.99	1,187.96
1	7	01/10/2021	01/10/2021	19/10/2021	9511-80564	LIGHT	Light Fantastic	7340	1468	8,808.00
1	7	01/10/2021	01/10/2021	15/11/2021	9567-256952	SWH	SOUTH WEST HYGIENE-BTE	457.73	91.55	549.28
1	7	01/10/2021	01/10/2021	15/10/2021	9583-8217917	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	7	01/10/2021	01/10/2021	31/10/2021	9617/TCT076	RADIOBATH	Radio Bath Ltd	2700	0	2,700.00
1	7	04/10/2021	04/10/2021	29/10/2021	9561-21100401	OAKFORD	Oakford Technology Ltd	735.6	147.12	882.72
1	7	05/10/2021	05/10/2021	12/10/2021	9482-1837584	PPLPRS	PPL PRS Ltd	439.11	87.82	526.93
1	8	05/10/2021	05/10/2021	02/12/2021	9771-	OMNIALEGAL	OmniaLegal Ltd	3343.5	666.9	4,010.40
1	7	06/10/2021	06/10/2021	29/10/2021	9559-113294264	KONE	KONE PLC	479.4	95.88	575.28
1	7	13/10/2021	13/10/2021	11/11/2021	9667-1322838	ZURICH	Zurich Assurance Ltd	2923.55	584.71	3,508.26
1	7	14/10/2021	14/10/2021	25/10/2021	9632-41205235	OPUS	Opus Energy - DD	1346.94	269.39	1,616.33
1	7	18/10/2021	18/10/2021	29/10/2021	9577-21101838	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	8	20/10/2021	20/10/2021	15/11/2021	9689-4232	TOLCHARDS	Tolchards Ltd DD	1190.61	238.12	1,428.73
1	7	21/10/2021	21/10/2021	29/10/2021	9574-10820333	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	7	21/10/2021	21/10/2021	29/10/2021	9575-10820334	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	7	21/10/2021	21/10/2021	29/10/2021	9576-21102106	OAKFORD	Oakford Technology Ltd	444	88.8	532.80
1	7	23/10/2021	23/10/2021	29/10/2021	9610-13460	GPM	Graham Platts Management	4083.3	816.66	4,899.96
1	7	24/10/2021	24/10/2021	29/10/2021	9582-130	RJC	RJC Cleaning Service	3616.81	0	3,616.81
1	7	25/10/2021	25/10/2021	25/10/2021	9517WO	ALLINONE	All In One Catering & Bars	784.68	0	784.68
1	7	25/10/2021	25/10/2021	25/10/2021	9526WO	COSTA	Costa Express Limited	1790.11	0	1,790.11
1	8	25/10/2021	01/11/2021	26/11/2021	9712-2058916160	WESSEXWATE	Water2business	968.87	0	968.87
1	7	26/10/2021	26/10/2021	26/10/2021	TRANS-SHIRE	ARVALUK	Banking Services	1264.24	0	1,264.24
1	7	26/10/2021	26/10/2021	11/11/2021	9664-	RIGG	Rigg Construction (Southern) Ltd	8125.76	1625.15	9,750.91
1	8	26/10/2021	02/11/2021	26/11/2021	9714-2058925995	WESSEXWATE	Water2business	672.77	0	672.77
1	8	27/10/2021	27/10/2021	26/11/2021	9733-21102718	OAKFORD	Oakford Technology Ltd	4996.92	999.38	5,996.30
1	7	28/10/2021	28/10/2021	29/10/2021	9601-50873943	CLARK	Matthew Clark	3299.83	659.96	3,959.79
1	7	30/10/2021	30/10/2021	10/11/2021	9650-3944	TCM	The Clean Machine	527.7	0	527.70
1	7	31/10/2021	31/10/2021	9615/47051	BAUER	BAUER	Bauer Media Group	542	108.4	650.40

07/12/2021

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1	7	31/10/2021	31/10/2021		9616/48066	BAUER	Bauer Media Group	3600	720	4,320.00