

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021

<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	9	01/12/2021	01/12/2021	17/01/2022	9809/60590	SWH	SOUTH WEST HYGIENE-BTE	457.73	91.55	549.28
1	9	01/12/2021	01/12/2021	15/12/2021	9817/50295	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	10	01/12/2021	01/12/2021	03/02/2022	10-1487	TEXTILE	Textile Conservation Limited	3785	757	4,542.00
1	9	02/12/2021	02/12/2021	09/12/2021	9789-001	CRABTREE	Mrs V L Crabtree	2470	0	2,470.00
1	9	02/12/2021	02/12/2021	16/12/2021	9821/2029	TTH	Trowbridge Town Hall Trust Ltd	1500	0	1,500.00
1	9	03/12/2021	03/12/2021	16/12/2021	9814/145	RJC	RJC Cleaning Service	3616.81	0	3,616.81
1	9	05/12/2021	05/12/2021	16/12/2021	9816/07748	EBUYER	RBS DD	510.14	102.03	612.17
1	9	06/12/2021	06/12/2021	16/12/2021	9811/10018	SSSL	SELECT SECURITY SOLUTIONS	424.85	84.97	509.82
1	9	09/12/2021	09/12/2021	17/01/2022	9879-8375	TOLCHARDS	Tolchards Ltd Dd	579.86	115.97	695.83
1	9	10/12/2021	10/12/2021	22/12/2021	9849-20235	MOFPLTD	Ministry of Play Ltd	13878.5	2775.7	16,654.20
1	9	10/12/2021	10/12/2021	04/01/2022	9856-WEC61	WARDS	Wards Event Catering	3338	417.25	3,755.25
1	9	12/12/2021	12/12/2021	23/12/2021	9822/002	CRABTREE	Mrs V L Crabtree	880	0	880.00
1	9	12/12/2021	12/12/2021	23/12/2021	9823/002	CRABTREE	Mrs V L Crabtree	1200	0	1,200.00
1	9	13/12/2021	13/12/2021	23/12/2021	9868-WEC53	WARDS	Wards Event Catering	629.6	78.7	708.30
1	9	14/12/2021	14/12/2021	23/12/2021	9855-WEC56	WARDS	Wards Event Catering	2640	330	2,970.00
1	9	15/12/2021	15/12/2021	23/12/2021	9857-592	BCR	Bristol City Roofing	650	130	780.00
1	9	15/12/2021	15/12/2021	23/12/2021	9858-590	BCR	Bristol City Roofing	1550	310	1,860.00
1	9	16/12/2021	16/12/2021	29/12/2021	9832/CIV26986883	OPUS GAS	Opus Energy - Gas	1071.09	214.22	1,285.31
1	9	16/12/2021	16/12/2021	29/12/2021	9834/MU41428518	OPUS	Opus Energy - DD	492.9	98.58	591.48
1	9	16/12/2021	16/12/2021	29/12/2021	9837/CIV41428521	OPUS	Opus Energy - DD	1356.58	271.32	1,627.90
1	9	17/12/2021	17/12/2021	20/01/2022	9890/21624	CLEGG	Clegg Associates Ltd	455	91	546.00
1	9	17/12/2021	17/12/2021	19/01/2022	9891/27692	ENGLISH	Idverde Limited	698.34	139.66	838.00
1	9	17/12/2021	17/12/2021	19/01/2022	9892/27693	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	9	17/12/2021	17/12/2021	19/01/2022	9893	KCEL	Kennet Community Energy Limited	691.91	138.38	830.29
1	9	17/12/2021	17/12/2021	28/02/2022	9929-63990710R1	CLARK	Matthew Clark	496.2	99.24	595.44
1	9	20/12/2021	20/12/2021	23/12/2021	9854-80665	LIGHT	Light Fantastic	750	150	900.00
1	9	20/12/2021	20/12/2021	19/01/2022	9898/89748	CFS	CFS SW	2204.5	440.9	2,645.40
1	9	21/12/2021	21/12/2021	17/01/2022	9900/01172	GDL	GDL Supplies Ltd	795	159	954.00
1	9	31/12/2021	31/12/2021	21/01/2022	9908/DEC21	WTP	WT Partnership	6831	1366.2	8,197.20
1	9	31/12/2021	31/12/2021	21/01/2022	9909/NOV21	WTP	WT Partnership	8331	1666.2	9,997.20

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1	9	31/12/2021	31/12/2021	29/12/2021	9910/54621	BAUER	Bauer Media Group	542	108.4	650.40
1	9	31/12/2021	31/12/2021	28/01/2022	9956-41523181	OPUS	Opus Energy - DD	508.49	101.7	610.19
1	9	31/12/2021	31/12/2021	28/01/2022	9958-41523184	OPUS	Opus Energy - DD	1380.51	276.1	1,656.61
1	9	31/12/2021	31/12/2021	28/01/2022	9960-27071844	OPUS GAS	Opus Energy - Gas	1452.31	290.46	1,742.77
1	11	31/12/2021	31/12/2021	01/03/2022	136-53702	GRIST	Grist Environmental Event Services	1418.39	283.68	1,702.07