

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022

<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 Armnt</u>	<u>Invoice Total</u>
1	12	01/03/2022	01/03/2022	10/03/2022	120-25271	RBSSOFTWAR	RIAL T AS BUSINESS SOLUTIONS	816	163.2	979.20
1	12	01/03/2022	01/03/2022	15/03/2022	144-M-3327	NFS	NFS Meetings Technology Limited	1378.12	275.62	1,653.74
1	12	01/03/2022	01/03/2022	17/03/2022	164-152	SIMPLE	Simple Simes Ltd	3140	628	3,768.00
1	12	01/03/2022	01/03/2022	15/03/2022	197-8797585	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	12	01/03/2022	01/03/2022		231-265968	SWH	SOUTH WEST HYGIENE-BTE	457.73	91.55	549.28
1	12	01/03/2022	01/03/2022	30/03/2022	237-1749	GREAT WW	Great West Way Ltd	1740	348	2,088.00
1	12	01/03/2022	01/03/2022		303-265968	SWH	SOUTH WEST HYGIENE-BTE	457.73	91.55	549.28
1	12	02/03/2022	02/03/2022	17/03/2022	165-32	AKANDSON	Mr Kevin Alan Stubbs	2906.25	0	2,906.25
1	12	02/03/2022	02/03/2022	18/03/2022	180-232	SOM	Special Occasion Mascots	500	0	500.00
1	12	03/03/2022	03/03/2022		192-0275	TOLCHARDS	Tolchards Ltd DD	765.13	153.02	918.15
1	12	04/03/2022	04/03/2022		139-64125462	GRIST	Grist Environmental Event Services	616.32	123.26	739.58
1	12	07/03/2022	07/03/2022	17/03/2022	190-80703	LIGHT	Light Fantastic	550	110	660.00
1	12	07/03/2022	07/03/2022	17/03/2022	193-80701	LIGHT	Light Fantastic	957.5	191.5	1,149.00
1	12	07/03/2022	07/03/2022	30/03/2022	264-2022/03/0011	AEG	AEG Maintenance	1550	310	1,860.00
1	12	08/03/2022	08/03/2022	18/03/2022	177-815	PMEL	Phil McIntyre Entertainments Ltd	5119.27	1023.85	6,143.12
1	12	08/03/2022	08/03/2022	30/03/2022	206-20244	MOFPLTD	Ministry of Play Ltd	3378.76	675.75	4,054.51
1	12	09/03/2022	09/03/2022	18/03/2022	167-1213	IJM	International Junior Miss	6355	0	6,355.00
1	12	10/03/2022	10/03/2022		179-1693	TOLCHARDS	Tolchards Ltd DD	521.64	104.33	625.97
1	12	10/03/2022	10/03/2022	31/03/2022	273-WEC205	WARDS	Wards Event Catering	4207.44	525.93	4,733.37
1	12	11/03/2022	11/03/2022	18/03/2022	176-NLP22/138	NORWELLAP	Nonwell Lapey Productions Ltd	5973.33	1194.67	7,168.00
1	12	11/03/2022	11/03/2022	30/03/2022	252-27724640	EBUYER	RBS DD	1091.11	218.22	1,309.33
1	12	14/03/2022	14/03/2022		251-58946	OFFICEE	OFFICE EVOLUTION LIMITED	632	126.4	758.40
1	12	14/03/2022	14/03/2022		286-1332904	ZURICH	Zurich Assurance Ltd	1398.66	279.73	1,678.39
1	12	15/03/2022	15/03/2022	25/03/2022	209-27216600	OPUS GAS	Opus Energy - Gas	1221.44	244.29	1,465.73
1	12	15/03/2022	15/03/2022		226	OPUS	Opus Energy - DD	1259.49	251.9	1,511.39
1	12	16/03/2022	16/03/2022	18/03/2022	168-M8048101	GEAR4MUSIC	Gear4music Limited	1890.83	378.17	2,269.00
1	12	16/03/2022	16/03/2022	30/03/2022	246-10373	SELECT	SELECT ELECTRICS	1303.82	260.77	1,564.59
1	12	17/03/2022	17/03/2022	30/03/2022	244-220317003	OAKFORD	Oakford Technology Ltd	4996.92	999.38	5,996.30
1	12	18/03/2022	18/03/2022	30/03/2022	205-10837158	ENGLISH	Idverde Limited	2500	500	3,000.00
1	12	18/03/2022	18/03/2022	30/03/2022	241-220318021	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60

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1	12	18/03/2022	18/03/2022	31/03/2022	274-WEC207	WARDS	Wards Event Catering	446.5	55.81	502.31
1	12	23/03/2022	23/03/2022		277-162	RJC	RJC Cleaning Service	3616.81	0	3,616.81
1	12	24/03/2022	24/03/2022		279-10838032	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	12	24/03/2022	24/03/2022		280-10838033	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	12	25/03/2022	25/03/2022		299-1333706	ZURICH	Zurich Assurance Ltd	1398.66	279.73	1,678.39
1	12	29/03/2022	29/03/2022		292-2214095	BATESWELLS	Bates Wellis & Braithwaite London	424.6	84.92	509.52
1	12	31/03/2022	31/03/2022		290-59181	WTP	WT Partnership	2915	583	3,498.00
1	12	31/03/2022	31/03/2022		291-59180	WTP	WT Partnership	2915	583	3,498.00
1	12	31/03/2022	31/03/2022		298-6488	LANEAIR	J BRACEY ELECTRICAL LTD	2450	490	2,940.00
1	12	31/03/2022	31/03/2022		320/7801	JUST SO	JUST SO DANCE LTD	6272.5	1254.5	7,527.00
1	12	31/03/2022	31/03/2022		336-34	AKANDSON	Mr Kevin Alan Stubbs	2906.25	0	2,906.25
1	12	31/03/2022	31/03/2022		337-13642	SWDL	South West Doors Ltd	3495	699	4,194.00
1	12	31/03/2022	31/03/2022		355-41760436	OPUS	Opus Energy - DD	416.75	83.35	500.10
1	12	31/03/2022	31/03/2022		359-41760439	OPUS	Opus Energy - DD	1391.87	278.37	1,670.24
1	12	31/03/2022	31/03/2022		363-27292396	OPUS GAS	Opus Energy - Gas	1322.23	264.45	1,586.68
1	12	31/03/2022	31/03/2022		368-8065139	BAUER	Bauer Media Group	542	108.4	650.40