

TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022

<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 Amnt</u>	<u>Invoice Total</u>
1	1	01/04/2022	01/04/2022	05/04/2022	308-191394	GRENKE	Grenke Leasing Ltd	989.97	197.99	1,187.96
1	1	01/04/2022	01/04/2022	12/04/2022	345-514022928	JHL	James Hallam Ltd	4696.52	0	4,696.52
1	2	01/04/2022	01/05/2022	25/04/2022	393-22/23-237	WALC	WILTSHIRE ASSOCIATION OF	2621	524.2	3,145.20
1	1	01/04/2022	01/04/2022	19/04/2022	399-8910807	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	1	01/04/2022	01/04/2022		400-267755	SWH	SOUTH WEST HYGIENE-BTE	457.73	91.55	549.28
1	1	02/04/2022	02/04/2022	14/04/2022	326/0832	ZORBING	Zorbing Hire UK	1950	0	1,950.00
1	1	04/04/2022	04/04/2022	12/04/2022	296-7080056	LANEAIR	J BRACEY ELECTRICAL LTD	9950	1990	11,940.00
1	1	05/04/2022	05/04/2022	12/04/2022	294-113314914	KONE	KONE PLC	512.97	102.59	615.56
1	1	07/04/2022	07/04/2022	14/04/2022	322/0327	CHAMELEON	Chameleon Music Marketing Ltd	2566.78	513.36	3,080.14
1	1	11/04/2022	11/04/2022	30/04/2022	417-EC79397	WORKPLACE	Workplace Interiors Co.	438	87.6	525.60
1	2	13/04/2022	13/04/2022	25/04/2022	392-68546	SOUTHWEST	South West Council	465	93	558.00
1	1	14/04/2022	14/04/2022	05/04/2022	408-3681	PKAARCHIT	PKA Architects Ltd	1400	280	1,680.00
1	1	18/04/2022	18/04/2022	04/05/2022	410-1-20250	MOFPLTD	Ministry of Play Ltd	536.18	107.24	643.42
1	1	19/04/2022	19/04/2022		380-3646	TOLCHARDS	Tolchards Ltd DD	849.48	169.9	1,019.38
1	1	20/04/2022	20/04/2022	05/04/2022	411-10839960	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	1	20/04/2022	20/04/2022	05/04/2022	412-10839959	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	1	21/04/2022	21/04/2022	29/04/2022	384-113315966	KONE	KONE PLC	1799.64	359.93	2,159.57
1	1	25/04/2022	25/04/2022	03/05/2022	386-35	AKANDSON	Mr Kevin Alan Stubbs	5812.5	0	5,812.50
1	1	26/04/2022	26/04/2022		403-64239005	CLARK	Matthew Clark	3118.24	623.65	3,741.89
1	1	27/04/2022	27/04/2022	05/04/2022	416-5182704	TNL	The Nursery Ltd	837.97	167.59	1,005.56