TROWBRIDGE TOWN COUNCIL

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	7	01/10/2025	08/10/2025	03/10/2025	020	RJC	RJC Cleaning Service	6,476.08	0.00	6,476.08
1	7	01/10/2025	01/10/2025	13/10/2025	1120567	YGP	Yorkshire Gas & Power	887.67	177.54	1,065.21
1	7	01/10/2025	01/10/2025	13/10/2025	1119785	YGP	Yorkshire Gas & Power	5,652.60	1,130.52	6,783.12
1	7	01/10/2025	01/10/2025	16/10/2025	94501460	ALPHABET	Alphabet	495.64	99.13	594.77
1	7	01/10/2025	01/10/2025	03/10/2025	0000429750/2025	GRENKE	Grenke Leasing Ltd	1,113.57	222.71	1,336.28
1	7	01/10/2025	01/10/2025	15/10/2025	RI0014026033	ARVALUK	Arval UK Limited	548.02	109.60	657.62
1	7	01/10/2025	01/10/2025	24/10/2025	20356	AVONMORE A	Avonmore Associates LtD	3,448.25	689.65	4,137.90
1	7	01/10/2025	01/10/2025	31/10/2025	346573	SWH	SOUTH WEST HYGIENE-BTE	643.52	128.71	772.23
1	7	02/10/2025	02/10/2025	10/10/2025	SI-1228	MIDDLEPEAK	MiddlePeak Engineering Ltd	479.50	95.90	575.40
1	7	02/10/2025	02/10/2025	13/10/2025	8000539	MOTOFIX	Motofix Accident Repair Centres	550.00	1,042.66	1,592.66
1	7	02/10/2025	09/10/2025	03/11/2025	6069129670	WESSEXWATE	Water2business	2,859.89	0.00	2,859.89
1	7	03/10/2025	03/10/2025	03/11/2025	208997	OSCH	One Stop Cleaning Shop	862.00	172.40	1,034.40
1	7	03/10/2025	03/10/2025	03/11/2025	158990	SHIRE	Shire Garden Machines Ltd	566.25	113.25	679.50
1	7	06/10/2025	06/10/2025	10/10/2025	PSI0047869	BCH	Barrett Corp & Harrington Ltd	1,080.00	216.00	1,296.00
1	7	06/10/2025	06/10/2025	03/11/2025	1514	ABAVUS LTD	Abavus Limited	595.00	119.00	714.00
1	7	06/10/2025	06/10/2025	03/11/2025	IN251006052	OAKFORDIS	Oakford Internet Services Ltd	1,887.50	377.50	2,265.00
1	7	07/10/2025	25/10/2025	21/11/2025	9770	LANEAIR	J BRACEY ELECTRICAL LTD	1,800.00	360.00	2,160.00
1	7	07/10/2025	07/10/2025	17/10/2025	3694880	CLARK	Matthew Clark	744.53	148.91	893.44
1	7	08/10/2025	08/10/2025	20/10/2025	INV-0067	SBS	Shires Building Services Ltd	3,650.00	730.00	4,380.00
1	7	08/10/2025	08/10/2025	20/10/2025	INV-5488	J H JONES	J H Jones & Sons Limited	750.00	0.00	750.00
1	7	08/10/2025	08/10/2025	20/10/2025	261025	EVENTPRODU	Events & Productions UK	1,600.00	0.00	1,600.00
1	8	08/10/2025	08/10/2025	05/12/2025	549187425	ASCOTT	Ascott Insurance Brokers	693.29	0.00	693.29
1	7	09/10/2025	09/10/2025	20/10/2025	139	TUCKER	Mark W Tucker	850.00	0.00	850.00
1	7	10/10/2025	10/10/2025	03/11/2025	LSUK.25-0857	LABOSPORT	Labosport Ltd	3,450.00	690.00	4,140.00
1	7	10/10/2025	09/11/2025	03/11/2025	113447205	KONE	KONE PLC	633.21	126.64	759.85
1	7	10/10/2025	10/10/2025	24/10/2025	I-20452	MOFPLTD	Ministry of Play Ltd	675.00	135.00	810.00
1	7	13/10/2025	13/10/2025	20/10/2025	548927397	JHL	James Hallam Ltd	1,298.88	0.00	1,298.88
1	7	14/10/2025	14/10/2025	24/10/2025	SI-169572	JAMESLONG	James Long (Masons) Limited	720.00	144.00	864.00
1	7	14/10/2025	14/10/2025	24/10/2025	92051988	WILTSHIREC	WILTSHIRE COUNCIL	620.00	0.00	620.00
1	7	14/10/2025	14/10/2025	07/11/2025	SI-2751	ELLISLIVE	Ellis Live Ltd	3,489.78	697.96	4,187.74

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1	7	14/10/2025	14/10/2025	07/11/2025	SI-2752	ELLISLIVE	Ellis Live Ltd	7,295.60	1,459.12	8,754.72
1	7	14/10/2025	14/10/2025	27/10/2025	INV03985865	SEFE	Sefe Energy	718.76	128.00	846.76
1	7	17/10/2025	17/10/2025	31/10/2025	INV-5546	J H JONES	J H Jones & Sons Limited	850.00	0.00	850.00
1	7	17/10/2025	17/10/2025	07/11/2025	264839	KOMPANLTD	Kompan Ltd	11,056.86	2,211.37	13,268.23
1	7	20/10/2025	20/10/2025	31/10/2025	INV-5552	J H JONES	J H Jones & Sons Limited	1,000.00	0.00	1,000.00
1	7	20/10/2025	20/10/2025	21/11/2025	PWTVITPPB#1	ABBAREVIVA	ABBA Revival The Tribute	900.00	180.00	1,080.00
1	8	20/10/2025	27/10/2025	03/11/2025	6069230280	WESSEXWATE	Water2business	1,153.21	0.00	1,153.21
1	7	21/10/2025	21/10/2025	07/11/2025	326	GELOS	Gelos Network Limited	6,832.76	1,366.55	8,199.31
1	7	21/10/2025	21/10/2025	14/11/2025	PLBB2025-02	PLBB	Park Lane Big Band	650.00	0.00	650.00
1	7	22/10/2025	09/11/2025	21/11/2025	9564	LANEAIR	J BRACEY ELECTRICAL LTD	20,710.00	4,142.00	24,852.00
1	9	23/10/2025	30/10/2025	01/12/2025	6069251190	WESSEXWATE	Water2business	2,870.93	0.00	2,870.93
1	7	27/10/2025	27/10/2025	21/11/2025	ID-1404	JAMMA	Jamma Music	820.00	0.00	820.00
1	9	28/10/2025	04/11/2025	01/12/2025	6069272851	WESSEXWATE	Water2business	5,071.06	0.00	5,071.06
1	7	29/10/2025	29/10/2025	14/11/2025	22347	DEACON	T Deacon Ltd	1,800.00	360.00	2,160.00
1	7	30/10/2025	30/10/2025	21/11/2025	CCE1004	APATCH	A Patch of Blue Ltd	787.50	157.50	945.00
1	7	30/10/2025	30/10/2025	21/11/2025	10954177	ENGLISH	Idverde Limited	845.80	169.16	1,014.96
1	7	31/10/2025	31/10/2025	01/12/2025	P264193	GRIST	Grist Environmental Limited	4,319.34	863.88	5,183.22