TROWBRIDGE TOWN COUNCIL

Purchase Ledger Invoices totalling £500.00 or more
for the period 01/11/2025 to 30/11/2025

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	8	01/11/2025	08/11/2025	01/11/2025	021	RJC	RJC Cleaning Service	6,476.08	0.00	6,476.08
1	8	01/11/2025	01/11/2025	19/12/2025	INV-D-09661	CLOUDYIT	Cloudy Group	12,723.87	2,544.78	15,268.65
1	8	01/11/2025	01/11/2025	17/11/2025	94558800	ALPHABET	Alphabet	495.64	99.13	594.77
1	8	01/11/2025	01/11/2025	11/11/2025	1153837	YGP	Yorkshire Gas & Power	5,284.11	1,056.82	6,340.93
1	8	01/11/2025	01/11/2025	11/11/2025	1152808	YGP	Yorkshire Gas & Power	766.29	153.25	919.54
1	8	01/11/2025	01/11/2025	21/11/2025	SINV092625	WORKNEST	Worknest Limited	2,894.63	578.93	3,473.56
1	8	01/11/2025	01/11/2025	14/11/2025	011125	FIVESTAR	Five Star Swing (Hits From The Blitz)	950.00	0.00	950.00
1	8	01/11/2025	01/11/2025	01/12/2025	348560	SWH	SOUTH WEST HYGIENE-BTE	643.52	128.71	772.23
1	8	03/11/2025	03/11/2025	28/11/2025	SIN3192992	PPLPRS	PPL PRS Ltd	571.44	114.29	685.73
1	8	03/11/2025	03/11/2025	21/11/2025	20497	AVONMORE A	Avonmore Associates LtD	701.00	140.20	841.20
1	8	03/11/2025	03/11/2025	21/11/2025	2025/TM/02	CLC	Christina Lister Comms	4,000.00	0.00	4,000.00
1	8	03/11/2025	03/11/2025	17/11/2025	RI0014161262	ARVALUK	Arval UK Limited	548.02	109.60	657.62
1	8	03/11/2025	10/11/2025	01/12/2025	6069313535	WESSEXWATE	Water2business	815.76	0.00	815.76
1	8	03/11/2025	10/11/2025	01/12/2025	6069313535_A	WESSEXWATE	Water2business	815.86	0.00	815.86
1	8	04/11/2025	04/11/2025	15/12/2025	92200430	ISLINGTON	Ford Retail ltd t/a TrustFord	1,272.81	254.56	1,527.37
1	8	06/11/2025	06/11/2025	21/11/2025	195403	SYLVESTER	FORRESTER SYLVESTER MACKETT	1,825.00	365.00	2,190.00
1	8	08/11/2025	08/11/2025	05/12/2025	SP01267	SWEETINC	Sweetinc Ltd	2,675.00	535.00	3,210.00
1	8	09/11/2025	09/11/2025	05/12/2025	MUS01	STURGESSTO	Tom Sturgess	2,675.00	0.00	2,675.00
1	8	10/11/2025	10/11/2025	28/11/2025	3979	PCL	PROSEC CONSULTANCY LTD	450.00	90.00	540.00
1	8	10/11/2025	10/11/2025	05/12/2025	000431	SCOTTANGUS	Angus Scott	2,675.00	0.00	2,675.00
1	8	11/11/2025	11/11/2025	05/12/2025	SIN028633	WWT	Wiltshire Wildlife Trust Ltd	17,195.00	3,439.00	20,634.00
1	8	13/11/2025	13/11/2025	21/11/2025	1952	DUNNJULIE	Julie Dunn MA LTCL	500.00	0.00	500.00
1	8	14/11/2025	14/11/2025	28/11/2025	INV-5630	J H JONES	J H Jones & Sons Limited	1,265.00	0.00	1,265.00
1	9	14/11/2025	14/11/2025	24/11/2025	INV04020244	SEFE	Sefe Energy	1,312.96	230.51	1,543.47
1	8	16/11/2025	16/11/2025	05/12/2025	INV-0027	CHRGS	CHRGS Ltd	962.50	192.50	1,155.00
1	8	17/11/2025	17/11/2025	15/12/2025	20289	SELECT	SELECT ELECTRICS	1,943.75	388.75	2,332.50
1	8	19/11/2025	19/11/2025	28/11/2025	81491	LIGHT	Light Fantastic	16,300.00	3,260.00	19,560.00
1	8	19/11/2025	19/11/2025	28/11/2025	81489	LIGHT	Light Fantastic	5,887.00	1,177.40	7,064.40
1	8	19/11/2025	19/11/2025	05/12/2025	SI-169758	JAMESLONG	James Long (Masons) Limited	2,000.00	400.00	2,400.00
1	8	21/11/2025	21/11/2025	15/12/2025	210551	OSCH	One Stop Cleaning Shop	1,206.80	241.36	1,448.16

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1	8	21/11/2025	21/11/2025	15/12/2025	251816	NEEDLE	Needlefresh Direct Ltd	751.48	150.30	901.78
1	9	21/11/2025	21/11/2025		252574	NEEDLE	Needlefresh Direct Ltd	914.32	182.86	1,097.18
1	8	24/11/2025	24/11/2025	03/12/2025	INV-100072370	CAMSTAGE	Camstage Ltd	906.50	181.30	1,087.80
1	8	27/11/2025	27/11/2025	05/12/2025	INV-D-09736	CLOUDYIT	Cloudy Group	1,710.00	342.00	2,052.00
1	8	28/11/2025	28/11/2025	19/12/2025	GB52LUV9ABEY	AB	Amazon Business	439.92	87.98	527.90
1	9	28/11/2025	28/11/2025	19/12/2025	265778	KOMPANLTD	Kompan Ltd	109,623.73	21,924.74	131,548.47
1	8	30/11/2025	30/11/2025		P270493	GRIST	Grist Environmental Limited	3,752.15	750.44	4,502.59