

TROWBRIDGE TOWN COUNCIL

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

<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	10	01/01/2021	01/01/2021	29/01/2021	8485/233365	SLCC	SOCIETY OF LOCAL COUNCIL	538	0	538.00
1	10	04/01/2021	04/01/2021	18/01/2021	8515/R1000723829	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	10	06/01/2021	06/01/2021		8541/26659096	EBUYER	RBS DD	1004.97	200.99	1,205.96
1	10	06/01/2021	06/01/2021	10/02/2021	8582/131046	SHIRE	Shire Garden Machines Ltd	1263.33	252.67	1,516.00
1	10	11/01/2021	11/01/2021	29/01/2021	8549/IN21011144	OAKFORDIS	Oakford Internet Services Ltd	4423	884.6	5,307.60
1	10	11/01/2021	11/01/2021	12/02/2021	8589/GM797612	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	10	11/01/2021	11/01/2021	12/02/2021	GM797613	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	10	14/01/2021	14/01/2021	29/01/2021	8545/0242	BCR	Bristol City Roofing	5972.71	1194.54	7,167.25
1	10	20/01/2021	20/01/2021	15/02/2021	8544/GM798175	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	10	21/01/2021	21/01/2021		8566/CC26047162	OPUS GAS	Opus Energy - Gas	1050.67	210.13	1,260.80
1	10	21/01/2021	21/01/2021		8571/CN40145152	OPUS	Opus Energy - DD	1669	333.8	2,002.80
1	10	24/01/2021	24/01/2021	10/02/2021	8583/067	RJC	RJC Cleaning Service	2195.17	0	2,195.17
1	10	26/01/2021	26/01/2021		8554/741	THIRTY8	Thirty8 Digital Limited	1000	200	1,200.00
1	10	29/01/2021	29/01/2021	12/02/2021	8591/GM798641	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	10	31/01/2021	31/01/2021		8586/343117	GRIST	Grist Environmental Event Services	500.18	100.04	600.22