

25/03/2021

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TROWBRIDGE TOWN COUNCIL

Invoices totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021

<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	11	01/02/2021	01/02/2021	15/02/2021	8596/R1000733599	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	11	02/02/2021	02/02/2021	04/02/2021	8577/DA1904663	BATH BEV	Bath Beverages Limited	872	174.4	1,046.40
1	11	02/02/2021	02/02/2021	25/02/2021	8588/90371977	WILTSHIREC	WILTSHIRE COUNCIL	833	0	833.00
1	11	04/02/2021	04/02/2021	25/02/2021	8593/90372132	WILTSHIREC	WILTSHIRE COUNCIL	4875	0	4,875.00
1	11	08/02/2021	08/02/2021	09/03/2021	8667/ZAP1308028	ZURICH	Zurich Assurance Ltd	3833.85	766.77	4,600.62
1	11	10/02/2021	10/02/2021	05/03/2021	8613/25440	CORPORATE	Corporate Facilities Services Ltd	1807	361.4	2,168.40
1	11	10/02/2021	10/02/2021	11/03/2021	8619/3306	BEAUFORT	Beaufort Bespoke	1760	352	2,112.00
1	11	15/02/2021	15/02/2021	17/03/2021	8698/233743	KOMPANLTD	Kompan Ltd	7875.67	1575.14	9,450.81
1	11	18/02/2021	18/02/2021		8680/40264738	OPUS	Opus Energy - DD	1466.46	293.29	1,759.75
1	11	18/02/2021	18/02/2021		8685/40264743	OPUS	Opus Energy - DD	540.6	108.12	648.72
1	11	19/02/2021	19/02/2021		8675/26138002	OPUS GAS	Opus Energy - Gas	998.15	199.63	1,197.78
1	11	19/02/2021	19/02/2021		8691/1-20188	MOFPLTD	Ministry of Play Ltd	1245	249	1,494.00
1	11	22/02/2021	22/02/2021		8671/GM800540	ENGLISH	Idverde Limited	698.33	139.67	838.00
1	11	23/02/2021	23/02/2021		8673/5954	LANEAIR	J BRACEY ELECTRICAL LTD	860	172	1,032.00
1	11	23/02/2021	23/02/2021		8689/5953	LANEAIR	J BRACEY ELECTRICAL LTD	475	95	570.00
1	11	24/02/2021	24/02/2021	04/03/2021	8650/TM001	KATI SAQUI	Kati Saqui Artist	1000	0	1,000.00
1	11	24/02/2021	24/02/2021	05/03/2021	8651/TM002	KATI SAQUI	Kati Saqui Artist	700	0	700.00
1	11	24/02/2021	24/02/2021	09/03/2021	8670/073	RJC	RJC Cleaning Service	2195.6	0	2,195.60
1	11	26/02/2021	26/02/2021	08/03/2021	8655/3306.1	BEAUFORT	Beaufort Bespoke	2685	537	3,222.00
1	11	28/02/2021	28/02/2021	04/03/2021	8652/TM01	JH HAND	JH Hand Printed	700	0	700.00
1	11	28/02/2021	28/02/2021		8672/GM800647	ENGLISH	Idverde Limited	7233.33	1446.66	8,679.99
1	11	28/02/2021	28/02/2021	10/03/2021	8687/442	BRIGHTSIDE	Brightside Marketing Solutions Ltd	1080	216	1,296.00