

| <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 | 7 | 01/10/2021 | 31/10/2021 | 02/11/2021 | 1516 | RADII001 | Radii Skatepark Repairs | 4,240.00 | 0.00 | 4,240.00 |
| 1 | 7 | 01/10/2021 | 31/10/2021 | 02/11/2021 | 11222 | HEALTH | Healthmatic Ltd | 2,460.00 | 492.00 | 2,952.00 |
| 1 | 7 | 06/10/2021 | 31/10/2021 | 02/11/2021 | 2.25741E+11 | WBC001 | West Berks Council | 3,733.25 | 0.00 | 3,733.25 |
| 1 | 7 | 11/10/2021 | 31/10/2021 | 02/11/2021 | 637-11 | MORSE001 | Morse Webb Architects | 1,882.50 | 376.50 | 2,259.00 |
| 1 | 7 | 15/10/2021 | 31/10/2021 | 02/11/2021 | 637-12 | MORSE001 | Morse Webb Architects | 750.00 | 150.00 | 900.00 |