

<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	6	01/09/2021	30/09/2021	04/10/2021	175492	PRO001	Projectorpoint.co.uk	1,246.00	249.20	1,495.20
1	6	01/09/2021	30/09/2021	04/10/2021	9579	ATLAS001	Atlas Fire Protection Ltd	713.13	142.63	855.76
1	6	01/09/2021	30/09/2021	04/10/2021	7533087	VIK001	Viking Direct	1,653.48	0.00	1,653.48
1	6	01/09/2021	30/09/2021	04/10/2021	4529	BCORN001	Bell Cornwell Planners	1,100.00	220.00	1,320.00
1	6	01/09/2021	30/09/2021	04/10/2021	21816	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60
1	6	06/09/2021	06/09/2021	04/10/2021	202110906/461/8/51	IKEA001	Ikea furniture	434.96	86.99	521.95
1	6	06/09/2021	30/09/2021	04/10/2021	Aug-21	TREV001	Trevor Cross (Maintenance)	811.00	0.00	811.00
1	6	16/09/2021	30/09/2021	04/10/2021	9834	PROF001	Profile Print	1,081.95	0.00	1,081.95
1	6	16/09/2021	30/09/2021	04/10/2021	SB20212088	PKF001	PKF Littlejohn	1,000.00	200.00	1,200.00
1	6	17/09/2021	17/09/2021	04/10/2021	73632	HAR001	Harlequin	510.00	102.00	612.00
1	6	20/09/2021	30/09/2021	04/10/2021	1351	CES001	Calleva Electricalm Services	1,195.77	239.15	1,434.92
1	6	28/09/2021	28/09/2021	04/10/2021	SANTAS02.21	S137001	Section 137 grants	1,100.00	0.00	1,100.00
1	6	30/09/2021	30/09/2021	04/10/2021	SPET2021	TREV001	Trevor Cross (Maintenance)	633.00	0.00	633.00
1	6	30/09/2021	31/10/2021		9208233A	SOV001	Sovereign Housing	525.20	105.04	630.24
1	6	30/09/2021	30/10/2021		21954	KEND001	Ian Kendrick Ltd	488.00	97.60	585.60