

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice No.</u>	<u>A/c Code</u>
1	9	01/12/2021	10/12/2021	04/01/2022	1124	TREV001
1	9	01/12/2021	31/12/2021	04/01/2022	1140	VIK001
1	9	01/12/2021	31/12/2021	04/01/2022	1156	KEND001
1	9	07/12/2021	07/12/2021	04/01/2022	1153	HUTCH001

<u>Supplier Name</u>	<u>Amount</u>
Maintenance	1093.00
Viking Direct	508.60
Ian Kendrick Ltd	585.60
J.Hutchinson	7500.00