

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	4	01/07/2020	01/07/2020	03/07/2020	113010458CONTR	GRENKE	GRENKELEASING Ltd	549.36	109.87	659.23
1	4	01/07/2020	01/07/2020	15/07/2020	34436	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	4	07/07/2020	07/07/2020	21/07/2020	13515	COBALT	Cobalt Communication Solutions Ltd	442.99	88.6	531.59
1	4	17/07/2020	17/07/2020	27/07/2020	49325	GRADDONS	VH Graddons & Sons Vending Ltd	1870	374	2,244.00
1	6	20/07/2020	20/07/2020	04/09/2020	11022101	WME	West Mercia Energy	496	99.2	595.20
1	6	21/07/2020	21/07/2020	01/09/2020	GM786330	IDVERDE	Idverde Limited	11200	2240	13,440.00
1	6	27/07/2020	27/07/2020	01/09/2020	INV-2357	NANOGREEN	Nanogreen Cleaning Ltd	1742.5	348.5	2,091.00
1	6	29/07/2020	29/07/2020	01/09/2020	20/015	KJS	KJS Chartered Certified Accountants	3039.6	0	3,039.60
1	5	01/08/2020	01/06/2020	14/08/2020	36423	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	5	07/08/2020	01/06/2020	21/08/2020	13723	COBALT	Cobalt Communication Solutions Ltd	464.79	92.96	557.75
1	6	18/08/2020	18/08/2020	16/09/2020	11028029	WME	West Mercia Energy	562.25	112.45	674.70
1	8	21/08/2020	21/08/2020	12/11/2020	200821	LIGHTTOUCH	Lightatouch	625	0	625.00
1	6	26/08/2020	26/08/2020	01/09/2020	20765389	WALKERFIRE	Walker Fire(UK) Ltd	487.8	97.56	585.36
1	6	26/08/2020	26/08/2020	21/09/2020	20/018	KJS	KJS Chartered Certified Accountants	1221.6	0	1,221.60
1	6	26/08/2020	26/08/2020	03/09/2020	V01787842218	EE	EE Limited	422.36	84.47	506.83
1	6	27/08/2020	27/08/2020	25/09/2020	GM788336	IDVERDE	Idverde Limited	2590.18	518.03	3,108.21
1	6	27/08/2020	27/08/2020	25/09/2020	GM788404	IDVERDE	Idverde Limited	95952	19190.4	115,142.40
1	6	28/08/2020	28/08/2020	01/10/2020	INV-0491	ABOUTTIME	About Time Solutions Limited	4200	840	5,040.00
1	8	30/08/2020	30/08/2020	30/11/2020	11843	AFFLECKE	AFFLECK ELECTRICAL	2240	448	2,688.00
1	6	01/09/2020	01/09/2020	15/09/2020	36841	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	6	03/09/2020	03/09/2020	21/09/2020	20765927	WALKERFIRE	Walker Fire(UK) Ltd	485.88	97.18	583.06
1	6	07/09/2020	07/09/2020	21/09/2020	13932	COBALT	Cobalt Communication Solutions Ltd	456.24	91.25	547.49
1	6	08/09/2020	08/09/2020	25/09/2020	GM789030	IDVERDE	Idverde Limited	2310.88	0	2,310.88
1	7	17/09/2020	17/09/2020	15/10/2020	11036819	WME	West Mercia Energy	646.48	129.29	775.77
1	6	18/09/2020	18/09/2020	25/09/2020	SIN1505493	PPLPRS	PPL PRS LTD	470.23	94.04	564.27
1	6	18/09/2020	18/09/2020	25/09/2020	CD970276272	GRAHAM	Graham Asset Management Ltd	618.13	123.63	741.76
1	6	18/09/2020	18/09/2020	25/09/2020	CD970276268	GRAHAM	Graham Asset Management Ltd	790	158	948.00
1	6	21/09/2020	21/09/2020	25/09/2020	9063	PARISHNBC	The Parish Notice Board Company	560	112	672.00
1	7	23/09/2020	23/09/2020	01/10/2020	11948	AFFLECKE	AFFLECK ELECTRICAL	2787.5	557.5	3,345.00
1	7	25/09/2020	25/09/2020	01/10/2020	GM789970	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	7	29/09/2020	29/09/2020	01/10/2020	20/019	KJS	KJS Chartered Certified Accountants	1521.6	0	1,521.60
1	7	30/09/2020	30/09/2020	12/10/2020	58985	ESS	Emergency Security Services Ltd	1125	225	1,350.00