

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice
1	7	01/10/2020	01/10/2020	05/10/2020	113010458	GRENKE	GRENKELEASING Ltd	549.36	109.87	659.23
1	7	01/10/2020	01/10/2020	15/10/2020	38725	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	7	07/10/2020	07/10/2020	21/10/2020	14142	COBALT	Cobalt Communication Solutions Ltd	465.78	93.16	558.94
1	7	12/10/2020	12/10/2020	31/03/2021	0001754968	CASTLEWATE	Castle Water Limited	597.59	0	597.59
1	7	12/10/2020	12/10/2020	12/10/2020	REFUND	ABOUTTIMES	About Time Solutions Limited	2700	540	3,240.00
1	7	16/10/2020	16/10/2020	28/10/2020	28339	RIALTAS	Rialtas Business Solutions Ltd	3006	601.2	3,607.20
1	8	19/10/2020	19/10/2020	17/11/2020	11045074	WME	West Mercia Energy	658.64	131.72	790.36
1	8	19/10/2020	19/10/2020	17/11/2020	11049111	WME	West Mercia Energy	474.61	94.93	569.54
1	7	21/10/2020	21/10/2020	28/10/2020	12044	AFFLECKM	Affleck Mechanical Services	493.82	98.76	592.58
1	7	26/10/2020	26/10/2020	28/10/2020	20/020	KJS	KJS Chartered Certified Accountants	1450	0	1,450.00
1	10	27/10/2020	27/10/2020	25/01/2021	GM791989	IDVERDE	Idverde Limited	2034.88	0	2,034.88
1	8	01/11/2020	01/11/2020	16/11/2020	42226	TUSKER	Tuskerdirect Ltd	1106.58	208.39	1,314.97
1	10	01/11/2020	01/11/2020	01/11/2020	4226CORRECT	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	8	06/11/2020	06/11/2020	10/11/2020	CD970282592	GRAHAM	Graham Asset Management Ltd	755	151	906.00
1	8	06/11/2020	06/11/2020	30/11/2020	28364	RIALTAS	Rialtas Business Solutions Ltd	692	138.4	830.40
1	8	06/11/2020	06/11/2020	20/11/2020	14351	COBALT	Cobalt Communication Solutions Ltd	462.29	92.46	554.75
1	8	09/11/2020	09/11/2020	10/11/2020	GM793014	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	8	09/11/2020	09/11/2020	30/11/2020	GM793015	IDVERDE	Idverde Limited	646	129.2	775.20
1	8	09/11/2020	09/11/2020	30/11/2020	INV-WIL2020/2021/1	WILTSHA	WILTSHIRE COUNTY FOOTBALL	2431	0	2,431.00
1	8	12/11/2020	12/11/2020	12/11/2020	CASE G2CH95J6	HOWELLJONE	HOWELL JONES SOLICITORS	7602.64	0	7,602.64
1	8	12/11/2020	12/11/2020	12/11/2020	1920 GRANT	CSNPCLLT	CSNPC Libraries & Leisure Trust	24094.59	0	24,094.59
1	8	12/11/2020	12/11/2020	12/11/2020	CTA Q1 2021	CSNPCLLT	CSNPC Libraries & Leisure Trust	1805.37	0	1,805.37
1	9	18/11/2020	18/11/2020	16/12/2020	11059168	WME	West Mercia Energy	788.3	157.66	945.96
1	8	20/11/2020	20/11/2020	30/11/2020	20772096	WALKERFIRE	Walker Fire(UK) Ltd	506.1	101.22	607.32
1	8	24/11/2020	24/11/2020	30/11/2020	20772296	WALKERFIRE	Walker Fire(UK) Ltd	445.25	89.05	534.30
1	9	24/11/2020	24/11/2020	07/12/2020	CSNPC 24.11.20	TURNER	TURNER FIRE SAFETY LTD	1250	0	1,250.00
1	8	25/11/2020	25/11/2020	07/12/2020	GM794614	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	8	26/11/2020	26/11/2020	30/11/2020	GM794615	IDVERDE	Idverde Limited	11530.13	2306.03	13,836.16
1	8	26/11/2020	26/11/2020	30/11/2020	GM794617	IDVERDE	Idverde Limited	455.64	91.12	546.76
1	8	26/11/2020	26/11/2020	30/11/2020	GM794618	IDVERDE	Idverde Limited	759.4	151.88	911.28
1	8	26/11/2020	26/11/2020	30/11/2020	GM794619	IDVERDE	Idverde Limited	1835.7	367.14	2,202.84
1	8	26/11/2020	26/11/2020	30/11/2020	GM794620	IDVERDE	Idverde Limited	462.55	92.51	555.06
1	8	26/11/2020	26/11/2020	07/12/2020	GM794621	IDVERDE	Idverde Limited	25789	5157.8	30,946.80
1	8	26/11/2020	26/11/2020	07/12/2020	GM794622	IDVERDE	Idverde Limited	18679.6	3735.92	22,415.52
1	9	26/11/2020	26/11/2020	07/12/2020	241776171	SBC	Swindon Borough Council	616.64	0	616.64
1	9	27/11/2020	27/11/2020	07/12/2020	CD970285268	GRAHAM	Graham Asset Management Ltd	825	165	990.00
1	9	30/11/2020	30/11/2020	07/12/2020	1832	ASHBURYPH	Ashbury Plumbing & Heating Ltd	736	147.2	883.20
1	10	30/11/2020	30/11/2020	25/01/2021	SB20204196	PKF LITTLE	PKF LITTLEJOHN LLP	2000	400	2,400.00
1	9	01/12/2020	01/12/2020	15/12/2020	43023	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	10	01/12/2020	01/12/2020	31/03/2021	KS WARD	EVENSWINCC	Even Swindon Community Centre	4000	0	4,000.00
1	9	07/12/2020	07/12/2020	21/12/2020	14566	COBALT	Cobalt Communication Solutions Ltd	462.02	92.4	554.42
1	10	10/12/2020	10/12/2020	18/01/2021	GM795485	IDVERDE	Idverde Limited	2467.22	0	2,467.22
1	10	10/12/2020	10/12/2020	18/01/2021	GM795484	IDVERDE	Idverde Limited	2571.49	0	2,571.49
1	10	15/12/2020	15/12/2020	12/01/2021	11061912	WME	West Mercia Energy	763.57	152.71	916.28
1	10	16/12/2020	16/12/2020	11/01/2021	INV-3038	SPARKX	SPARKX LTD	2880	576	3,456.00
1	10	16/12/2020	16/12/2020	07/01/2021	49219/2021	GRENKE	GRENKELEASING Ltd	549.36	109.87	659.23
1	10	17/12/2020	17/12/2020	14/01/2021	11068876	WME	West Mercia Energy	540.44	108.09	648.53
1	10	22/12/2020	22/12/2020	11/01/2021	GM796807	IDVERDE	Idverde Limited	1641.8	0	1,641.80
1	10	22/12/2020	22/12/2020	18/01/2021	GM797064	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	10	31/12/2020	31/12/2020	11/01/2021	12446	AFFLECKM	Affleck Mechanical Services	629.95	125.99	755.94