

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	10	01/01/2021	01/01/2021	15/01/2021	44842	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	10	08/01/2021	08/01/2021	22/01/2021	14783	COBALT	Cobalt Communication Solutions Ltd	446.14	89.23	535.37
1	10	10/01/2021	10/01/2021	18/01/2021	1426	JKL ELEC	JKL Electrical	1281	0	1,281.00
1	10	14/01/2021	14/01/2021	25/01/2021	45213	PLAYINSPEC	The Play Inspection Company	880	176	1,056.00
1	11	21/01/2021	21/01/2021	18/02/2021	11076216	WME	West Mercia Energy	848.46	169.69	1,018.15
1	11	26/01/2021	26/01/2021	23/02/2021	11077573	WME	West Mercia Energy	571.86	114.37	686.23
1	10	27/01/2021	27/01/2021	01/02/2021	GM7990 03	IDVERDE	Idverde Limited	1835.7	367.14	2,202.84
1	10	27/01/2021	27/01/2021	09/02/2021	GM7990 02	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	10	28/01/2021	28/01/2021	01/02/2021	1012101 71809	SJONESCONT	S JONES CONTAINERS LTD	5880	1176	7,056.00
1	10	29/01/2021	29/01/2021	01/02/2021	INV 486	LAKE EDGE	LAKE EDGE LTD	10778.28	2245.66	13,023.94
1	11	30/01/2021	30/01/2021	12/02/2021	30/01/2021	ADLEY	BRADLEY	1467.9	0	1,467.90
1	11	01/02/2021	01/02/2021	01/02/2021	45425	TUSKER	Tuskerdirect Ltd	1189.47	125.5	1,314.97
1	11	02/02/2021	02/02/2021	12/02/2021	53393	PLAYSAFETY	Playsafety Limited	720	144	864.00
1	11	05/02/2021	05/02/2021	19/02/2021	15001	COBALT	Cobalt Communication Solutions Ltd	445.38	89.08	534.46
1	11	10/02/2021	10/02/2021	12/02/2021	CD9702 92405	GRAHAM	Graham Asset Management Ltd	652.5	130.5	783.00
1	11	10/02/2021	10/02/2021	26/02/2021	0671/01	DRTSERV	DRT Servicing	765	0	765.00
1	12	18/02/2021	18/02/2021	18/03/2021	11079247	WME	West Mercia Energy	840.61	168.12	1,008.73
1	11	19/02/2021	19/02/2021	26/02/2021	493	LAKE EDGE	LAKE EDGE LTD	32050.5	0	32,050.50
1	12	19/02/2021	19/02/2021	31/03/2021	INV493	LAKE EDGE	LAKE EDGE LTD	26558.75	5491.75	32,050.50
1	11	23/02/2021	23/02/2021	26/02/2021	624	DARKIN	Rosie Darkin Miller Ltd	943.25	188.65	1,131.90
1	11	24/02/2021	24/02/2021	26/02/2021	00134317	DLM	Direct Letterbox Marketing	6203	281.6	6,484.60
1	11	26/02/2021	26/02/2021	26/02/2021	L11383	EASTONBEVI	Easton Bevins Chartered Building	9950	1990	11,940.00
1	11	26/02/2021	26/02/2021	05/03/2021	W55113 5	CYCLESCHM	Cyclescheme Ltd	583.33	116.67	700.00
1	11	26/02/2021	26/02/2021	05/03/2021	011231	EQUINOX	Equinox Building Solutions	685	137	822.00
1	11	28/02/2021	28/02/2021	05/03/2021	12671	AFFLECKE	AFFLECK ELECTRICAL	595.32	119.06	714.38
1	12	01/03/2021	01/03/2021	05/03/2021	GM8017 07	IDVERDE	Idverde Limited	643.89	128.77	772.66
1	12	01/03/2021	01/03/2021	05/03/2021	GM8017 06	IDVERDE	Idverde Limited	3102.7	620.54	3,723.24
1	12	01/03/2021	01/03/2021	05/03/2021	GM8017 05	IDVERDE	Idverde Limited	1835.7	367.14	2,202.84
1	12	01/03/2021	01/03/2021	05/03/2021	GM8017 04	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	12	01/03/2021	01/03/2021	31/03/2021	GM8017 07 A	IDVERDE	Idverde Limited	643.88	128.78	772.66
1	12	01/03/2021	01/03/2021	31/03/2021	GM8017 07A CR	IDVERDE	Idverde Limited	643.88	128.78	772.66
1	12	01/03/2021	01/03/2021	31/03/2021	GM8017 07C	IDVERDE	Idverde Limited	643.89	128.77	772.66
1	12	04/03/2021	04/03/2021	05/03/2021	9373	KUDOSFENC	Kudos Fencing Ltd	468.33	93.67	562.00
1	12	05/03/2021	05/03/2021	19/03/2021	15220	COBALT	Cobalt Communication Solutions Ltd	476.76	95.35	572.11
1	12	11/03/2021	11/03/2021	19/03/2021	81593	HORIZON	Horizon Telecom Ltd	458.64	91.72	550.36
1	12	12/03/2021	12/03/2021	19/03/2021	30192	OSE	OSE Security Services Ltd	460	92	552.00
1	12	12/03/2021	12/03/2021	19/03/2021	GM802306	IDVERDE	Idverde Limited	4721.86	0	4,721.86
1	12	13/03/2021	13/03/2021	19/03/2021	3794	GORDONGILL	Gordon Gill Fine Turf Maintenance	679.99	136	815.99
1	12	22/03/2021	22/03/2021	30/03/2021	INV-0599	ABOUTTIMES	About Time Solutions Limited	571	114.2	685.20
1	12	29/03/2021	29/03/2021	30/03/2021	GM804086	IDVERDE	Idverde Limited	44690	8938	53,628.00
1	12	29/03/2021	29/03/2021	30/03/2021	GM804088	IDVERDE	Idverde Limited	455.64	91.12	546.76
1	12	29/03/2021	29/03/2021	30/03/2021	GM804089	IDVERDE	Idverde Limited	759.4	151.88	911.28
1	12	29/03/2021	29/03/2021	30/03/2021	GM804090	IDVERDE	Idverde Limited	2028.5	405.7	2,434.20
1	12	29/03/2021	29/03/2021	30/03/2021	GM804094	IDVERDE	Idverde Limited	802.93	160.58	963.51
1	12	31/03/2021	31/03/2021	31/03/2021	CREDIT REV	CASTLEWATE	Castle Water Limited	881.4	0	881.40
1	12	31/03/2021	31/03/2021	31/03/2021	DUMMY INVOICE	TUSKER	Tuskerdirect Ltd	926.61	0	926.61
1	12	31/03/2021	31/03/2021	31/03/2021	DUMMY INVOICE	BRITISHGAS	British Gas		605.51	0

805.51