

Invoices totalling £500.00 or more
for the period 01/09/2018 to 30/09/2018

<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	03/09/2018	03/09/2018	07/09/2018	SINV002863	W00337	ELLIS WHITTAM LTD.	888	0	888.00
1	6	03/09/2018	03/10/2018	03/09/2018	30053110-SEPT 18	S00844	Swindon Borough Council	588	0	588.00
1	6	04/09/2018	04/09/2018	07/09/2018	SINV003052	W00337	ELLIS WHITTAM LTD.	5500	1100	6,600.00
1	6	04/09/2018	04/09/2018	21/09/2018	991238090	B00677	British Gas Business	570.12	114.02	684.14
1	6	06/09/2018	06/09/2018	13/09/2018	38655	B00574	Bodet Ltd	527.85	105.57	633.42
1	6	13/09/2018	13/09/2018	21/09/2018	SINV003241	W00337	ELLIS WHITTAM LTD.	2000	400	2,400.00
1	6	15/09/2018	15/09/2018		0000378099	EARTHLINE	Earthline Limited	450	90	540.00
1	6	15/09/2018	15/10/2018		0000378099	E00106	Earthline Ltd	450	90	540.00
1	6	17/09/2018	17/09/2018		230078788	S00844	Swindon Borough Council	594	0	594.00
1	6	20/09/2018	20/10/2018	27/09/2018	49656	K00238	Kingsdown Nurseries	443.6	73.28	516.88
1	6	27/09/2018	27/09/2018		126409	S00579	The Society of Local Council Clerks	535	59	594.00
1	6	27/09/2018	11/11/2018		SL05230069INV	N00574	Northgate Vehicle Hire Ltd	1497.92	299.58	1,797.50
1	6	28/09/2018	28/09/2018		SB201803889	PKF001	PKF ACCOUNTANTS	2400	480	2,880.00
1	6	30/09/2018	30/09/2018		160877/20	G00107	GCP Chartered Architects	500	100	600.00