

29/10/2018

**STRATTON LEISURE CENTRE**

13:42

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	05/09/2018	05/09/2018	17/08/2018	14/050A	M00601	M V Cleaning Services	2701	540.2	3,241.20
1	6	07/09/2018	07/09/2018		299005427	C00570	HEINEKEN UK	712.98	142.6	855.58
1	6	14/09/2018	14/09/2018		1394983	CAS123	Castle Water	1400.65	0	1,400.65
1	6	14/09/2018	14/09/2018		299036671	C00570	HEINEKEN UK	955.07	191.01	1,146.08
1	4	18/09/2018	18/09/2018	04/07/2018	8224	W00385	The Wiltshire Wine Company	534.41	106.88	641.29
1	4	20/09/2018	20/09/2018	21/09/2018	344	S00120	Samantha Walker	825	0	825.00
1	6	21/09/2018	21/09/2018		299082668	C00570	HEINEKEN UK	1194.27	238.85	1,433.12
1	6	26/09/2018	26/09/2018		WS0409-18-S	W00242	Weatherill Brothers Ltd	699.6	139.92	839.52