

# INVOICES

## OUTSTANDING INVOICES

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
4	18/03/2010	107	Mr D Healey	MAINMON.RTM	£59.93	£10.49	£70.42

Credit Details    Credit Note No.    Credit Date    Sub Total    VAT    Total

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£59.93</b>	<b>£10.49</b>	<b>£70.42</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
3	22/12/2009	101	Langham Insurance	MAINMON.RTM	£220.00	£38.50	£258.50

Credit Details    Credit Note No.    Credit Date    Sub Total    VAT    Total

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£220.00</b>	<b>£38.50</b>	<b>£258.50</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65004	14/08/2006	106	Wilfred Clog Factory	MAINMON.RTM	£71.93	£12.59	£84.52

Credit Details    Credit Note No.    Credit Date    Sub Total    VAT    Total

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£71.93</b>	<b>£12.59</b>	<b>£84.52</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65005	14/08/2006	107	Mr D Healey	MAINMON.RTM	£59.93	£10.49	£70.42

Credit Details    Credit Note No.    Credit Date    Sub Total    VAT    Total

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£59.93</b>	<b>£10.49</b>	<b>£70.42</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65006	14/08/2006	108	Colt Garden Centre	MAINMON.RTM	£67.00	£11.72	£78.72

Credit Details    Credit Note No.    Credit Date    Sub Total    VAT    Total

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£67.00</b>	<b>£11.72</b>	<b>£78.72</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65007	14/08/2006	109	Withernsea High School	MAINMON.RTM	£63.43	£11.10	£74.53

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<u>Invoice - Credit</u>	Sub Total	VAT	Total
	£63.43	£11.10	£74.53

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Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65009	14/08/2006	111	Hedon Health Centre	MAINMON.RTM	£61.43	£10.75	£72.18

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<u>Invoice - Credit</u>	Sub Total	VAT	Total
	£61.43	£10.75	£72.18

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Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65010	14/08/2006	112	Costcutter Newsagency	MAINMON.RTM	£160.00	£28.00	£188.00

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<u>Invoice - Credit</u>	Sub Total	VAT	Total
	£160.00	£28.00	£188.00

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Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
65011	07/06/2006	101	Langham Insurance	MAINMON.RTM	£140.00	£0.00	£140.00

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<u>Invoice - Credit</u>	Sub Total	VAT	Total
	£140.00	£0.00	£140.00

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Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
1	18/12/2009	109	Withernsea High School	MAINMON.RTM	£551.77	£96.58	£648.35

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<u>Invoice - Credit</u>	Sub Total	VAT	Total
	£551.77	£96.58	£648.35

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Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
2	22/12/2009	108	Colt Garden Centre	MAINMON.RTM	£54.00	£9.45	£63.45

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<u>Invoice - Credit</u>	Sub Total	VAT	Total
	£54.00	£9.45	£63.45

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Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
5	18/03/2010	108	Colt Garden Centre	MAINMON.RTM	£54.00	£9.45	£63.45

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£54.00</b>	<b>£9.45</b>	<b>£63.45</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
6	18/03/2010	109	Withernsea High School	MAINMON.RTM	£63.43	£11.10	£74.53

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£63.43</b>	<b>£11.10</b>	<b>£74.53</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
7	25/03/2010	107	Mr D Healey	MAINMON.RTM	£523.85	£91.68	£615.53

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£523.85</b>	<b>£91.68</b>	<b>£615.53</b>

Invoice No	Date	Contract	Client	Template	Sub Total	VAT	Total
8	01/11/2010	101	Langham Insurance	MAINMON.RTM	£785.00	£137.39	£922.39

Credit Details	Credit Note No.	Credit Date	Sub Total	VAT	Total
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<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£785.00</b>	<b>£137.39</b>	<b>£922.39</b>

<b>Sub Total</b>	<b>£2,935.70</b>
<b>VAT</b>	<b>£489.29</b>
<b>TOTAL</b>	<b>£3,424.99</b>

# PAID INVOICES

**INVOICE NO** **DATE** **CONTRACT** **CLIENT** **INV TERM** **SUB TOTAL** **VAT** **TOTAL**

65001 14/08/2003 101 Langham Insurance MAINMON.RTM £140.00 £24.50 £164.50

**Credit Details** **Credit Note No.** **Credit Date** **Sub Total** **VAT** **Sub Total**

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£140.00</b>	<b>£24.50</b>	<b>£164.50</b>

65008 14/08/2003 110 Henry Fredericks MAINMON.RTM £62.43 £10.93 £73.36

**Credit Details** **Credit Note No.** **Credit Date** **Sub Total** **VAT** **Sub Total**

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£62.43</b>	<b>£10.93</b>	<b>£73.36</b>

65002 14/08/2006 104 Rockware Bakery MAINMON.RTM £66.50 £11.64 £78.14

**Credit Details** **Credit Note No.** **Credit Date** **Sub Total** **VAT** **Sub Total**

1 22/12/2009 £66.50 £11.64 £78.14

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

65003 14/08/2006 105 Jade Garden MAINMON.RTM £61.93 £10.84 £72.77

**Credit Details** **Credit Note No.** **Credit Date** **Sub Total** **VAT** **Sub Total**

2 22/12/2009 £61.93 £10.84 £72.77

<b>Invoice - Credit</b>	<b>Sub Total</b>	<b>VAT</b>	<b>Total</b>
	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

<b>Sub Total</b>	<b>£202.43</b>
<b>VAT</b>	<b>£35.43</b>
<b>TOTAL</b>	<b>£237.86</b>

## COMBINED TOTALS

<b>Sub Total</b>	<b>£3,138.13</b>
<b>VAT</b>	<b>£524.72</b>
<b>TOTAL</b>	<b>£3,662.85</b>