Linked to Cashbook 3 **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 **Amazon**							
Cable Ties	05/09/2024	1224844895-2024-719	1	8.54	0.00	8.54	0.00
Wipes,Mouses,Pencils&Unblocker	08/09/2024	GB414EB8ABEY	1	147.77	0.00	147.77	0.00
Low Flow Peristaltic Pumps	28/08/2024	170939771-2024-33	1	18.63	0.00	18.63	0.00
Closed Hole Plug	28/08/2024	1675428605-2024-387	1	9.49	0.00	9.49	0.00
Assorted Screws	12/09/2024	1407883185-2024-453	1	21.96	0.00	21.96	0.00
Propane Torch	13/09/2024	14KL-93DJ-T96R	1	29.99	0.00	29.99	0.00
TorchGas,DoorHinge&FlushButton	12/09/2024	GB416IVXABEY	1	141.96	0.00	141.96	0.00
Poster Roll for Library	30/09/2024	135362781-2024-22262	1	54.99	0.00	54.99	0.00
Black A4 Card	30/09/2024	996111235-2024-15503	1	11.79	0.00	11.79	0.00
					0.00	**445.12**	
				Above paid on 17/10/2024 by Cheque 12197			
APSC01 **APS Construction Services Ltd**							
ClearGutters,Hoppers&Downpipes	30/09/2024	3584	1	408.00	0.00	408.00	0.00
					0.00	**408.00**	
				Above paid on 17/10/2024 by Cheque 12198			
ATLA001 **Atlas Safety Management**							
Fire Risk Assessment	16/09/2024	INV-25339	1	510.00	0.00	510.00	0.00
					0.00	**510.00**	
				Above paid on 17/10/2024 by Cheque 12199			
AUKS01 **AUK Supplies**							
Cleaning Materials	20/09/2024	188879	1	27.36	0.00	27.36	0.00
Cleaning Materials	27/09/2024	189615	1	1,860.26	0.00	1,860.26	0.00
					0.00	**1,887.62**	
				Above paid on 17/10/2024 by Cheque 12200			
BIFF01 **Biffa**							
The Crescent Bins	30/09/2024	522C68441	1	458.38	0.00	458.38	0.00
Trebarwith Crescent Bins	30/09/2024	522C68442	1	527.14	0.00	527.14	0.00
Skatepark Bins	30/09/2024	522C68443	1	206.28	0.00	206.28	0.00
					0.00	**1,191.80**	
				Above paid on 17/10/2024 by Cheque 12201			

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Linked to Cashbook 3 **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CALC01 **Cornwall Association of Local Councils**							
First Aid Essentials - DM	06/09/2024	2425-320	1	16.80	0.00	16.80	0.00
					0.00	**16.80**	
			Above paid on 17/10/2024 by Cheque 12202				
CHUR01 **Churchill Environmental Services**							
Clean Cold Water Storage Tank	23/09/2024	99803	1	354.00	0.00	354.00	0.00
					0.00	**354.00**	
			Above paid on 17/10/2024 by Cheque 12203				
CORN01 **Cornwall Council**							
Polwhele Litter Bin Collection	25/07/2024	8100497711	1	931.16	0.00	931.16	0.00
					0.00	**931.16**	
			Above paid on 17/10/2024 by Cheque 12204				
CROW01 **Crown Paints Limited**							
Paint for Environment at KC&SF	23/09/2024	8211589656	1	49.10	0.00	49.10	0.00
					0.00	**49.10**	
			Above paid on 17/10/2024 by Cheque 12205				
D36501 **Direct 365 (Municipal Offices)-00062125**							
Hygiene Disposal	09/09/2024	0001952449	1	48.10	0.00	48.10	0.00
Waste Removal	02/08/2024	0001927371	1	349.40	0.00	349.40	0.00
1100L Trade Waste Lockable	16/09/2024	0001954309	1	1,047.91	0.00	1,047.91	0.00
					0.00	**1,445.41**	
			Above paid on 17/10/2024 by Cheque 12206				
D36502 **Direct 365 - 021414 (042353)**							
Heavy Duty Tiger Bags	30/08/2024	0001949698	1	241.80	0.00	241.80	0.00
					0.00	**241.80**	
			Above paid on 17/10/2024 by Cheque 12207				

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Linked to Cashbook 3 | **Entered Month 7 by user LDH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DALIM01	**Duchy Alarms Limited**							
Fire Alarm Demonstration		27/09/2024	SI-11153	1	75.00	0.00	75.00	0.00
						0.00	**75.00**	
				Above paid on 17/10/2024 by Cheque 12208				
FEEL01	**The Feel Safe Scheme**							
Grant Release		26/09/2024	EF081/24(A)	1	750.00	0.00	750.00	0.00
						0.00	**750.00**	
				Above paid on 17/10/2024 by Cheque 12209				
FLOW01	**Flowbird Smart City UK Ltd**							
Monthly Fee		13/09/2024	UI00011584	1	19.20	0.00	19.20	0.00
Gateway Transaction Charge		13/09/2024	UI00011583	1	307.68	0.00	307.68	0.00
						0.00	**326.88**	
				Above paid on 17/10/2024 by Cheque 12210				
GFS01	**Golant Fire & Security Ltd**							
Replacement Fire Extinguishers		23/09/2024	30907	1	765.60	0.00	765.60	0.00
						0.00	**765.60**	
				Above paid on 17/10/2024 by Cheque 12211				
GGM01	**Grahams Garden Machinery**							
Strimmer Cord		12/09/2024	113633	1	30.00	0.00	30.00	0.00
Repair Hedgecutter Attachment		26/09/2024	114117	1	153.50	0.00	153.50	0.00
Repairs to Kombi Unit		26/09/2024	114118	1	48.00	0.00	48.00	0.00
						0.00	**231.50**	
				Above paid on 17/10/2024 by Cheque 12212				
HANC01	**Dean Hancock Plumbing & Heating Ltd**							
Jet Out Drains		18/09/2024	2391	1	2,400.00	0.00	2,400.00	0.00
						0.00	**2,400.00**	
				Above paid on 17/10/2024 by Cheque 12213				

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Linked to Cashbook 3 **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HRPA01 HR Partner Software Pty Ltd							
Annual Admin User Licences	21/09/2024	INV-7157	1	440.00	0.00	440.00	0.00
					0.00	**440.00**	
				Above paid on 17/10/2024 by Cheque 12214			
JATA01 Jata Connections Ltd							
Test Units & Pre-Paid Cards	23/09/2024	INV-0704	1	198.00	0.00	198.00	0.00
					0.00	**198.00**	
				Above paid on 17/10/2024 by Cheque 12215			
JSON01 Jewson Ltd							
Pothole Repair at Mountwise	23/09/2024	0644/00111138	1	75.54	0.00	75.54	0.00
					0.00	**75.54**	
				Above paid on 17/10/2024 by Cheque 12216			
KASH01 Kashing							
Monthly Fee	29/09/2024	2448	1	23.98	0.00	23.98	0.00
					0.00	**23.98**	
				Above paid on 17/10/2024 by Cheque 12217			
KERN02 Kernow Training Ltd							
Chainsaw Maintenance&Cross Cut	27/09/2024	7634	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
				Above paid on 17/10/2024 by Cheque 12218			
KEST01 Kestrel Guards							
Annual Keyholder & Call Outs	11/09/2024	363525	1	900.00	0.00	900.00	0.00
Toilet Lock Ups	18/09/2024	363897	1	630.00	0.00	630.00	0.00
Intruder Alarm Setting	18/09/2024	363898	1	189.00	0.00	189.00	0.00
Intruder Alarm Setting	24/09/2024	364110	1	189.00	0.00	189.00	0.00
Toilet Lock Ups	24/09/2024	364109	1	630.00	0.00	630.00	0.00
					0.00	**2,538.00**	
				Above paid on 17/10/2024 by Cheque 12219			

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Linked to Cashbook 3 **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MASON01 Masons Kings							
Chainsaw Equipment	25/09/2024	478918	1	87.83	0.00	87.83	0.00
					0.00	**87.83**	
			Above paid on 17/10/2024 by Cheque 12220				
MCS01 More Creative Solutions							
Repairs to Killacourt Monolith	23/08/2024	IN22443	1	2,571.80	0.00	2,571.80	0.00
					0.00	**2,571.80**	
			Above paid on 17/10/2024 by Cheque 12221				
NATI01 National Express Ltd							
Tickets for Resale	30/09/2024	J15520240930	1	766.90	0.00	766.90	0.00
					0.00	**766.90**	
			Above paid on 17/10/2024 by Cheque 12222				
PJPR01 PJ Print							
No Fire Signs	23/09/2024	35953	1	72.00	0.00	72.00	0.00
					0.00	**72.00**	
			Above paid on 17/10/2024 by Cheque 12223				
PURE01 Pureclean Newquary Ltd							
Window Cleaning	30/09/2024	9503	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
			Above paid on 17/10/2024 by Cheque 12224				
SIMP01 Simple View							
Works on TIC Website - Widgets	10/06/2024	INV-SVUK-300373	1	858.00	0.00	858.00	0.00
					0.00	**858.00**	
			Above paid on 17/10/2024 by Cheque 12225				
SLCC01 SLCC							
VirtualPractitionersConference	26/09/2024	BK217968-1	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
			Above paid on 17/10/2024 by Cheque 12226				

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Linked to Cashbook 3 **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSEC01 ENERVEO							
QuarterlyMaintenance JUL-SEP24	30/09/2024	900041707	1	6,813.56	0.00	6,813.56	0.00
					0.00	**6,813.56**	
				Above paid on 17/10/2024 by Cheque 12227			
SWCO01 S W Commercials Ltd							
New Door Handle Fitted-WK23RJO	16/09/2024	3848	1	60.78	0.00	60.78	0.00
					0.00	**60.78**	
				Above paid on 17/10/2024 by Cheque 12228			
SWIB01 South West in Bloom							
SWIB Presentation Bath 2024	18/09/2024	NEWQUAY PRESS 1	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
				Above paid on 17/10/2024 by Cheque 12229			
SWPS01 SWPSI Limited							
South Fistral Zip Wire Repair	25/09/2024	456	1	658.80	0.00	658.80	0.00
Repairs to Doorstep Green Gate	25/09/2024	457	1	450.00	0.00	450.00	0.00
					0.00	**1,108.80**	
				Above paid on 17/10/2024 by Cheque 12230			
SWWC01 South West Councils							
Comms & Engagement Training-ST	19/09/2024	0000070417	1	79.20	0.00	79.20	0.00
					0.00	**79.20**	
				Above paid on 17/10/2024 by Cheque 12231			
TRADEUK01 Trade UK							
Grab Rail for Esplanade	30/08/2024	1532818343	1	25.99	0.00	25.99	0.00
Drill & Equipment -Maintenance	28/08/2024	1532039980	1	120.22	0.00	120.22	0.00
Toilet Cistern & Flush Pipe	05/09/2024	1535060751	1	70.98	0.00	70.98	0.00
Maintenance Equipment	10/09/2024	1536627542	1	96.45	0.00	96.45	0.00
Cistern Lever & Flush Valve	10/09/2024	1536627550	1	20.64	0.00	20.64	0.00
Overhead Door Closer	11/09/2024	1537091808	1	251.98	0.00	251.98	0.00
Drain Rod	17/09/2024	1539037576	1	29.99	0.00	29.99	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Cable Ties	17/09/2024	1539037584	1	17.99	0.00	17.99	0.00
Chainsaw Gloves	23/09/2024	1540942902	1	19.99	0.00	19.99	0.00
Line Marking Paint & Drill	24/09/2024	1541432436	1	111.98	0.00	111.98	0.00
					0.00	**766.21**	
				Above paid on 17/10/2024 by Cheque 12232			
WALL01 **Wallgate Ltd**							
Parts to Fix Wallgate	03/09/2024	00035845	1	810.74	0.00	810.74	0.00
					0.00	**810.74**	
				Above paid on 17/10/2024 by Cheque 12233			
ZIPW01 **Zip Water**							
Equipment for Boiler Repairs	29/08/2024	1481517	1	262.38	0.00	262.38	0.00
					0.00	**262.38**	
				Above paid on 17/10/2024 by Cheque 12234			
				Total Purchase Ledger Payments	**0.00**	**30,403.51**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
Curtain Poles for Offices	03/10/2024	1397701975-2024-3129	1	21.98	0.00	21.98	0.00
Curtains to Reduce Glare	04/10/2024	135150011-2024-15644	1	27.98	0.00	27.98	0.00
Curtain Poles for Offices	04/10/2024	GB41BX4OABEY	1	25.96	0.00	25.96	0.00
Mirror Stickers	04/10/2024	471663163-2024-31	1	17.00	0.00	17.00	0.00
White Paint for Maintenance Op	10/10/2024	GB41DDHVABEY	1	64.00	0.00	64.00	0.00
Mouse Mats	09/10/2024	468357663-2024-272	1	14.97	0.00	14.97	0.00
Monitor Arms,HDMI Cable&Coffee	13/10/2024	GB41DXKVABEY	1	194.12	0.00	194.12	0.00
Heavy Duty Wipes	07/10/2024	530065343-2024-1990	1	26.98	0.00	26.98	0.00
Light Bulbs & Gas Signs	08/10/2024	GB41CDSNABEY	1	59.24	0.00	59.24	0.00
Cup & Saucer Set & Teapot	14/10/2024	GB41DOO8ABEY	1	82.68	0.00	82.68	0.00
Pitcher & Tumblers	15/10/2024	GB41ECW0ABEY	1	20.83	0.00	20.83	0.00
Replacement Hoover Wheels	14/10/2024	493534975-2024-27915	1	7.98	0.00	7.98	0.00
Replacement Hoover Hose	14/10/2024	425030293-2024-2903	1	8.99	0.00	8.99	0.00
					0.00	**572.71**	
				Above paid on 29/10/2024 by Cheque 12235			
BASS01 Barron Surveying Services							
Survey & Prep of Library Roof	04/10/2024	INV-6989	1	2,400.00	0.00	2,400.00	0.00
					0.00	**2,400.00**	
				Above paid on 29/10/2024 by Cheque 12236			
BUYI01 Laptops Direct Ltd/Appliances Direct Ltd							
Monitor Arms	05/09/2024	121933252	1	39.94	0.00	39.94	0.00
HDMI Adapter	11/10/2024	122200348	1	10.13	0.00	10.13	0.00
2 New Docking Stations	11/10/2024	122203158	1	255.94	0.00	255.94	0.00
iPhone Screen Protector & Case	17/10/2024	122248354	1	13.20	0.00	13.20	0.00
iPhone 13 & Delivery	17/10/2024	122248355	1	504.95	0.00	504.95	0.00
Wireless Keyboard	17/10/2024	122248358	1	60.97	0.00	60.97	0.00
					0.00	**885.13**	
				Above paid on 29/10/2024 by Cheque 12237			

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Linked to Cashbook 3 **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CMAC01 **Cormac Solutions Ltd**							
Grass Cuts-Eotheon &Beachfield	08/10/2024	CINV-090865	1	795.85	0.00	795.85	0.00
					0.00	**795.85**	
				Above paid on 29/10/2024 by Cheque 12238			
CONT01 **Contec South West Limited**							
Millboard forBandstand&Decking	08/10/2024	0000113422	1	418.50	0.00	418.50	0.00
					0.00	**418.50**	
				Above paid on 29/10/2024 by Cheque 12239			
CORCO01 **Cornwall Cooling Limited**							
Air Conditioning Services	08/10/2024	20261	1	1,987.20	0.00	1,987.20	0.00
					0.00	**1,987.20**	
				Above paid on 29/10/2024 by Cheque 12240			
CORN01 **Cornwall Council**							
Sep24 SLA Patrols	08/10/2024	8100513003	1	166.07	0.00	166.07	0.00
					0.00	**166.07**	
				Above paid on 29/10/2024 by Cheque 12241			
CROW01 **Crown Paints Limited**							
YellowPaint for Barriers&Gates	04/10/2024	8211644125	1	50.66	0.00	50.66	0.00
					0.00	**50.66**	
				Above paid on 29/10/2024 by Cheque 12242			
D36501 **Direct 365 (Municipal Offices)-00062125**							
Hygiene Disposal & DoC Note	01/10/2024	0001962503	1	95.74	0.00	95.74	0.00
Excess Waste Recycling Taken	11/10/2024	0001977672	1	20.64	0.00	20.64	0.00
					0.00	**116.38**	
				Above paid on 29/10/2024 by Cheque 12243			
D36502 **Direct 365 - 021414 (042353)**							
Hygiene Disposal & DoC Note	14/10/2024	0001981086	1	125.23	0.00	125.23	0.00
Hygiene Disposal	02/08/2024	0001928396	1	151.25	0.00	151.25	0.00
					0.00	**276.48**	
				Above paid on 29/10/2024 by Cheque 12244			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DALIM01 Duchy Alarms Limited							
Engineers Sorting Alarm Faults	08/10/2024	SI-11210	1	371.40	0.00	371.40	0.00
Fire&Intruder Alarm Servicing	15/10/2024	SI-11297	1	732.00	0.00	732.00	0.00
Fire&Intruder Alarm Servicing	15/10/2024	SI-11298	1	552.00	0.00	552.00	0.00
					0.00	**1,655.40**	
Above paid on 29/10/2024 by Cheque 12245							
DUDE01 Duchy Defibrillators							
Annual Defib Monitoring Fee	21/10/2024	JN1574	1	228.00	0.00	228.00	0.00
					0.00	**228.00**	
Above paid on 29/10/2024 by Cheque 12246							
FLOW01 Flowbird Smart City UK Ltd							
Transaction Charges	07/10/2024	UI00012021	1	70.44	0.00	70.44	0.00
Monthly Fee	14/10/2024	UI00012445	1	19.20	0.00	19.20	0.00
					0.00	**89.64**	
Above paid on 29/10/2024 by Cheque 12247							
G4S01 G4S Cash Solutions Ltd							
Cash Collection Fees	30/09/2024	2024093617	1	201.31	0.00	201.31	0.00
					0.00	**201.31**	
Above paid on 29/10/2024 by Cheque 12248							
GALL01 Gallagher							
Annual Insurance Invoice	23/10/2024	538379497	1	25,338.56	0.00	25,338.56	0.00
Annual Insurance Invoice	23/10/2024	538379645	1	779.78	0.00	779.78	0.00
					0.00	**26,118.34**	
Above paid on 29/10/2024 by Cheque 12249							
HIGH02 High Maintenance							
Removal of Hanging Baskets	16/10/2024	48092024	1	245.00	0.00	245.00	0.00
					0.00	**245.00**	
Above paid on 29/10/2024 by Cheque 12250							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JSON01 Jewson Ltd							
Cement	02/10/2024	0644/00112023	1	10.66	0.00	10.66	0.00
					0.00	**10.66**	
			Above paid on 29/10/2024 by Cheque 12251				
KEST01 Kestrel Guards							
Intruder Alarm Setting	01/10/2024	364319	1	189.00	0.00	189.00	0.00
Toliet Lock Ups	01/10/2024	364318	1	630.00	0.00	630.00	0.00
Intruder Alarm Setting	08/10/2024	364529	1	189.00	0.00	189.00	0.00
Toilet Lock Ups	08/10/2024	364528	1	630.00	0.00	630.00	0.00
Intruder Alarm Setting	15/10/2024	364629	1	189.00	0.00	189.00	0.00
					0.00	**1,827.00**	
			Above paid on 29/10/2024 by Cheque 12252				
KOVI01 Mr S Brkovic							
Design Retainer	01/10/2024	INV-1064	1	576.00	0.00	576.00	0.00
					0.00	**576.00**	
			Above paid on 29/10/2024 by Cheque 12253				
NEWQ03 Newquay News							
Library Newspapers	15/10/2024	2245X	1	151.60	0.00	151.60	0.00
					0.00	**151.60**	
			Above paid on 29/10/2024 by Cheque 12254				
NIB01 Newquay in Bloom Partnership							
Works & Weed Clearance for NTT	20/10/2024	PR-015	1	850.00	0.00	850.00	0.00
					0.00	**850.00**	
			Above paid on 29/10/2024 by Cheque 12255				
RICO01 Ricoh Capital Ltd							
TIC Printing Costs	04/10/2024	102551117	1	246.23	0.00	246.23	0.00
					0.00	**246.23**	
			Above paid on 29/10/2024 by Cheque 12256				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RNQY01 Radio Newquay							
12 Month Advertising Campaign	17/10/2024	SI-474	1	3,000.00	0.00	3,000.00	0.00
					0.00	**3,000.00**	
			Above paid on 29/10/2024 by Cheque 12257				
SAIT01 Saitech UK Limited							
CCTV Hard Drives	21/10/2024	I-9426	1	1,243.20	0.00	1,243.20	0.00
					0.00	**1,243.20**	
			Above paid on 29/10/2024 by Cheque 12258				
SCSL01 Swift Catering Supplies Ltd							
Toilet Rolls, Sacks & Cleaner	15/10/2024	INV398490	1	617.76	0.00	617.76	0.00
					0.00	**617.76**	
			Above paid on 29/10/2024 by Cheque 12259				
SKIP01 1st Call Skip Hire							
Environment Waste Removal	09/10/2024	14715	1	141.00	0.00	141.00	0.00
					0.00	**141.00**	
			Above paid on 29/10/2024 by Cheque 12260				
SWPS01 SWPSI Limited							
Replace Gate Closing Mechanism	13/10/2024	477	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
			Above paid on 29/10/2024 by Cheque 12261				
TRADEUK01 Trade UK							
Overhead Door Closer	01/10/2024	1544436661	1	125.99	0.00	125.99	0.00
Tool Clips for Facilities Vans	03/10/2024	1545397155	1	16.16	0.00	16.16	0.00
Equipment for Maintenance Op	04/10/2024	1545754020	1	87.85	0.00	87.85	0.00
Wood Screws	07/10/2024	1546524215	1	5.29	0.00	5.29	0.00
Lubricant for Defib Units	09/10/2024	1547484640	1	10.42	0.00	10.42	0.00
Environment Work Boots - GP	15/10/2024	1549478397	1	59.99	0.00	59.99	0.00
Undelivered Tool Clips	06/10/2024	1545923019	1	-5.29	0.00	-5.29	0.00
Undelivered Fire Extinguisher	06/10/2024	1545923000	1	-39.99	0.00	-39.99	0.00

Continued over page

Linked to Cashbook 3 | **Entered Month 7 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Batteries,Tool Clips,Spanners+	08/10/2024	1547002808	1	154.43	0.00	154.43	0.00
PTFE Tape & Light Bulbs	16/10/2024	1549943219	1	10.98	0.00	10.98	0.00
Plasterboard Fixings&Batteries	11/10/2024	1548287881	1	43.56	0.00	43.56	0.00
					0.00	**469.39**	

Above paid on 29/10/2024 by Cheque 12262

VIKI01	**Viking**						
Stationery Order	02/10/2024	4836029	1	266.36	0.00	266.36	0.00
Stationery Order	17/10/2024	4911409	1	74.83	0.00	74.83	0.00
					0.00	**341.19**	

Above paid on 29/10/2024 by Cheque 12263

WORK02	**Worknest**						
Annual E-Learning Courses	21/10/2024	SINV074016	1	2,017.20	0.00	2,017.20	0.00
					0.00	**2,017.20**	

Above paid on 29/10/2024 by Cheque 12264

ZIPW01	**Zip Water**						
Cistern Lid & Tap Top	17/10/2024	1500107	1	259.70	0.00	259.70	0.00
					0.00	**259.70**	

Above paid on 29/10/2024 by Cheque 12265

Total Purchase Ledger Payments	**0.00**	**48,437.60**