

04/10/2023

Newquay Town Council

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## List of Purchase Ledger Payments

User: LDH

Linked to Cashbook 3

Entered Month 6  
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPEC01	Specsavers							
Eye Test Vouchers		30/08/2023	345166	1	260.00	0.00	260.00	0.00
						<u>0.00</u>	<u>260.00</u>	
Above paid on 26/09/2023 by Cheque 11343								
Total Purchase Ledger Payments						<u>0.00</u>	<u>260.00</u>	

## Linked to Cashbook 3

Entered Month 6  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BDOL01</b>		<b>BDO LLP</b>					
<i>Ltd Assurance Review 31.03.23</i>	19/09/2023	INV-00424183	1	3,024.00	0.00	3,024.00	0.00
					<b>0.00</b>	<b>3,024.00</b>	
Above paid on 25/09/2023 by Cheque 11411							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>3,024.00</b>	

Linked to Cashbook 3

Entered Month 6  
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - SD		25/09/2023	M057328	1	450.00	0.00	450.00	0.00
						<div></div>	<div></div>	
						0.00	450.00	
Above paid on 25/09/2023 by Cheque 11412								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	450.00	

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
COMM02	Community Chaos CIC							
Grant Release		21/09/2023	GR134/23 (B)	1	1,442.00	0.00	1,442.00	0.00
						<div></div>	<div></div>	
						0.00	1,442.00	
Above paid on 04/10/2023 by Cheque 11414								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	1,442.00	

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							
Black Card	27/09/2023	996111235-2023-14485	1	10.79	0.00	10.79	0.00
IT Equipment	27/09/2023	1773620185-2023-3318	1	159.99	0.00	159.99	0.00
Whiteboard Eraser	27/09/2023	430827195-2023-510	1	3.99	0.00	3.99	0.00
Stickers for Library	28/09/2023	128245361-2023-35963	1	3.48	0.00	3.48	0.00
Cabinet Organiser	28/09/2023	GB31MHWBABEL	1	32.94	0.00	32.94	0.00
Drawer Unit	29/09/2023	1626563525-2023-2394	1	52.99	0.00	52.99	0.00
IT Equipment	28/09/2023	1TVG-JQLW-4HMQ	1	18.39	0.00	18.39	0.00
Printer Ink Cartridges	28/09/2023	GB31MJ2YABEL	1	184.60	0.00	184.60	0.00
					0.00	467.17	
Above paid on 09/10/2023 by Cheque 11415							
AUKS01 AUK Supplies							
Cleaning Materials	19/09/2023	151909	1	365.88	0.00	365.88	0.00
					0.00	365.88	
Above paid on 09/10/2023 by Cheque 11416							
BAKE01 Baker Ross Ltd							
Christmas Grotto Equipment	28/09/2023	SO1409529	1	52.15	0.00	52.15	0.00
					0.00	52.15	
Above paid on 09/10/2023 by Cheque 11417							
CEF01 C.E.F							
Facilities Equipment	13/09/2023	NQY/303856	1	100.44	0.00	100.44	0.00
Facilities Equipment	27/09/2023	NQY/305212	1	239.88	0.00	239.88	0.00
Facilities Equipment	27/09/2023	NQY/305593	1	239.88	0.00	239.88	0.00
					0.00	580.20	
Above paid on 09/10/2023 by Cheque 11418							
CONT01 Contec South West Limited							
Wood for Bandstand Stairs	11/09/2023	0000106311	1	473.64	0.00	473.64	0.00
					0.00	473.64	
Above paid on 09/10/2023 by Cheque 11419							

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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
COPR01      The Cornish Print Company Ltd							
No Cash Left Overnight Sticker	19/09/2023	10521	1	51.77	0.00	51.77	0.00
					<u>0.00</u>	<u>51.77</u>	
Above paid on 09/10/2023 by Cheque 11420							
CORN01      Cornwall Council							
August SLA Patrols	12/09/2023	8100406801	1	206.33	0.00	206.33	0.00
					<u>0.00</u>	<u>206.33</u>	
Above paid on 09/10/2023 by Cheque 11421							
CWCO01      Complete Weed Control (SW)							
2nd Weed Spray	27/09/2023	SW3593	1	4,104.00	0.00	4,104.00	0.00
					<u>0.00</u>	<u>4,104.00</u>	
Above paid on 09/10/2023 by Cheque 11422							
CWS01      Cornwall Waste Solutions Ltd							
Rental of Recycling Units	30/09/2023	INV-22115	1	450.00	0.00	450.00	0.00
Skatepark Bins	30/09/2023	INV-21705	1	206.28	0.00	206.28	0.00
Trebarwith Crescent Bins	30/09/2023	INV-21707	1	756.36	0.00	756.36	0.00
The Crescent Bins	30/09/2023	INV-21706	1	297.96	0.00	297.96	0.00
					<u>0.00</u>	<u>1,710.60</u>	
Above paid on 09/10/2023 by Cheque 11423							
EDS01      Engineering & Development Solutions Ltd							
Consutancy for KC Flooding	14/09/2023	4079	1	225.00	0.00	225.00	0.00
					<u>0.00</u>	<u>225.00</u>	
Above paid on 09/10/2023 by Cheque 11424							
FLOW01      Flowbird Smart City UK Ltd							
Car Park Tickets	25/09/2023	UK164735	1	312.00	0.00	312.00	0.00
Transaction Charges	22/09/2023	UI00002678	1	227.28	0.00	227.28	0.00
Monthly Fee	28/09/2023	UI00003029	1	19.20	0.00	19.20	0.00
					<u>0.00</u>	<u>558.48</u>	
Above paid on 09/10/2023 by Cheque 11425							

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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
HANC01 Dean Hancock Plumbing & Heating Ltd							
Jet Out Drains	20/09/2023	2038	1	1,320.00	0.00	1,320.00	0.00
Jet Out Drains & Various Jobs	20/09/2023	2039	1	2,484.00	0.00	2,484.00	0.00
					0.00	3,804.00	
Above paid on 09/10/2023 by Cheque 11426							
HASB01 Helm & the all star band							
Summer Sessions Performance	19/09/2023	1323	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 09/10/2023 by Cheque 11427							
HRPA01 HR Partner Software Pty Ltd							
Admin User Licences	21/09/2023	INV-7121	1	440.00	0.00	440.00	0.00
					0.00	440.00	
Above paid on 09/10/2023 by Cheque 11428							
JSON01 Jewson Ltd							
Environment Equipment	14/09/2023	0644/00180369	1	53.27	0.00	53.27	0.00
Environment Equipment	23/09/2023	0644/00181015	1	24.41	0.00	24.41	0.00
					0.00	77.68	
Above paid on 09/10/2023 by Cheque 11429							
KASH01 Kashing							
Monthly Fee	26/09/2023	2287	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 09/10/2023 by Cheque 11430							
KNCO01 Kennall Consulting							
Procurement Advice	30/09/2023	78	1	2,295.48	0.00	2,295.48	0.00
					0.00	2,295.48	
Above paid on 09/10/2023 by Cheque 11431							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LHL01 Lady Helen Long							
Stock for Resale	31/08/2023	4	1	59.96	0.00	59.96	0.00
					0.00	59.96	
Above paid on 09/10/2023 by Cheque 11432							
MICR01 Micro DIY Trade Centre Ltd							
Lettering for Mayoral Board	14/08/2023	273580	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 09/10/2023 by Cheque 11433							
MORG01 Morgan Pascoe Building							
Replaced Damaged Kerbs	14/09/2023	1189	1	1,260.00	0.00	1,260.00	0.00
New Services to Toilet Block	19/09/2023	1194	1	4,800.00	0.00	4,800.00	0.00
					0.00	6,060.00	
Above paid on 09/10/2023 by Cheque 11434							
NEWQ03 Newquay News							
Library Newspapers	19/09/2023	2245J	1	70.40	0.00	70.40	0.00
					0.00	70.40	
Above paid on 09/10/2023 by Cheque 11435							
OPEN01 Open Spaces Society							
Protecting Open Spaces Training	26/09/2023	3101/JA	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 09/10/2023 by Cheque 11436							
PJPR01 PJ Print							
No Parking Signs	15/08/2023	34078	1	144.00	0.00	144.00	0.00
Summer Finale Banner & Camper	21/08/2023	34135	1	444.00	0.00	444.00	0.00
Foamex Selfie Board	13/08/2023	34052	1	108.00	0.00	108.00	0.00
					0.00	696.00	
Above paid on 09/10/2023 by Cheque 11437							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PURE01 Pureclean Newquay Ltd							
Window Cleaning	27/09/2023	7761	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 09/10/2023 by Cheque 11438							
QUIN01 Lee Quinney							
Summer Finale Performance	09/09/2023	EVE97-23	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 09/10/2023 by Cheque 11439							
RGCL01 Richard Gowan Consulting Ltd							
Archive Retrieval etc.	29/09/2023	20-081-MI-F03	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 09/10/2023 by Cheque 11440							
RNQY01 Radio Newquay							
12 Month Radio Advertising	15/09/2023	SI-417	1	2,550.00	0.00	2,550.00	0.00
					0.00	2,550.00	
Above paid on 09/10/2023 by Cheque 11441							
SKIP01 1st Call Skip Hire							
Environment Waste	27/09/2023	10131	1	189.00	0.00	189.00	0.00
Environment Waste	19/09/2023	10039	1	75.00	0.00	75.00	0.00
					0.00	264.00	
Above paid on 09/10/2023 by Cheque 11442							
SSEC01 ENERVEO							
CCTV Camera Installation	18/09/2023	900024335	1	3,489.40	0.00	3,489.40	0.00
					0.00	3,489.40	
Above paid on 09/10/2023 by Cheque 11443							
SWPS01 SWPSI Limited							
Repairs to Zipwire	30/09/2023	140	1	579.60	0.00	579.60	0.00
					0.00	579.60	
Above paid on 09/10/2023 by Cheque 11444							

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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
TRADEUK01 Trade UK							
Facilities Equipment	14/09/2023	1414390513	1	62.98	0.00	62.98	0.00
Facilities Equipment	15/09/2023	1414742282	1	2.99	0.00	2.99	0.00
Facilities Equipment	18/09/2023	1415294577	1	34.26	0.00	34.26	0.00
Facilities Equipment	22/09/2023	1416852743	1	85.86	0.00	85.86	0.00
Facilities Equipment	19/09/2023	1415688958	1	3.59	0.00	3.59	0.00
Facilities Equipment	15/09/2023	1414742274	1	114.34	0.00	114.34	0.00
					0.00	304.02	
Above paid on 09/10/2023 by Cheque 11445							
TREE01 Treeworks Cornwall Ltd							
Tree Removal	18/09/2023	23-293	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 09/10/2023 by Cheque 11446							
VIKI01 Viking							
Facilities Cash Bags	13/09/2023	2999784	1	90.96	0.00	90.96	0.00
Stationery Order	27/09/2023	3070835	1	308.04	0.00	308.04	0.00
					0.00	399.00	
Above paid on 09/10/2023 by Cheque 11447							
WALL01 Wallgate Ltd							
Repairs to Watergate Wallgates	13/09/2023	00032378	1	1,654.73	0.00	1,654.73	0.00
					0.00	1,654.73	
Above paid on 09/10/2023 by Cheque 11448							
WINN01 Winners Recruitment							
Security Invoice	19/09/2023	INV-23453	1	225.19	0.00	225.19	0.00
Security Invoice	26/09/2023	INV-23504	1	209.84	0.00	209.84	0.00
					0.00	435.03	
Above paid on 09/10/2023 by Cheque 11449							

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
WORK02 Worknest							
Health & Safety Essential+	24/09/2023	SINV052859	1	2,496.00	0.00	2,496.00	0.00
Insurance & Admin Fee	24/09/2023	SINV052860	1	242.00	0.00	242.00	0.00
					<u>0.00</u>	<u>2,738.00</u>	
Above paid on 09/10/2023 by Cheque 11450							
Total Purchase Ledger Payments					<u>0.00</u>	<u>36,084.48</u>	

## 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
<b>AMAZ01</b> <b>Amazon</b>							
Poster Roll	27/09/2023	135362781-2023-23756	1	45.99	0.00	45.99	0.00
External Hard Drive	01/10/2023	GB31N2J7ABEI	1	154.99	0.00	154.99	0.00
Ink Cartridges	01/10/2023	GB31MYRNABEI	1	181.59	0.00	181.59	0.00
Printer Labels	01/10/2023	318364445-2023-788	1	15.10	0.00	15.10	0.00
Poster Holders	27/09/2023	GB31M6XGABEI	1	299.85	0.00	299.85	0.00
Artificial Fake Snow	06/10/2023	2023-403047556	1	25.98	0.00	25.98	0.00
Foamboard Sheets	06/10/2023	GB31OM8IABEI	1	26.50	0.00	26.50	0.00
Power Adapter Cable	08/10/2023	308794725-2023-150	1	10.99	0.00	10.99	0.00
Christmas Decorations	08/10/2023	1484420475-2023-95	1	7.99	0.00	7.99	0.00
Gazebo for Events	09/10/2023	GB31P1MZABEI	1	184.99	0.00	184.99	0.00
					<b>0.00</b>	<b>953.97</b>	
Above paid on 23/10/2023 by Cheque 11457							
<b>AQUA01</b> <b>Aqua Rod Southwest Ltd</b>							
Attenuation Tank Cleaning	16/09/2023	INV-1047	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 23/10/2023 by Cheque 11458							
<b>ARO101</b> <b>Eroid Erratic Ltd</b>							
Support Hours & Monitors	03/10/2023	000025	1	634.61	0.00	634.61	0.00
					<b>0.00</b>	<b>634.61</b>	
Above paid on 23/10/2023 by Cheque 11459							
<b>AUKS01</b> <b>AUK Supplies</b>							
Cleaning Materials	13/09/2023	151347	1	1,684.85	0.00	1,684.85	0.00
Cleaning Materials	03/10/2023	153298	1	71.60	0.00	71.60	0.00
Cleaning Materials	03/10/2023	153299	1	1,516.38	0.00	1,516.38	0.00
					<b>0.00</b>	<b>3,272.83</b>	
Above paid on 23/10/2023 by Cheque 11460							
<b>BLAC01</b> <b>Blachere Illuminations</b>							
New Eyebolts on Fore St	04/10/2023	SI56397	1	772.80	0.00	772.80	0.00
					<b>0.00</b>	<b>772.80</b>	
Above paid on 23/10/2023 by Cheque 11461							

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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
<b>CORN01 Cornwall Council</b>							
<i>September SLA Patrols</i>	09/10/2023	8100414929	1	151.33	0.00	151.33	0.00
<i>Job Advertisements</i>	06/10/2023	8100414855	1	96.00	0.00	96.00	0.00
					<b>0.00</b>	<b>247.33</b>	
Above paid on 23/10/2023 by Cheque 11462							
<b>D36501 Direct 365 Ltd (Municipal Offices)</b>							
<i>Hygiene Disposal</i>	09/10/2023	0001719247	1	108.04	0.00	108.04	0.00
					<b>0.00</b>	<b>108.04</b>	
Above paid on 23/10/2023 by Cheque 11463							
<b>DATA02 Datasharp Independent Solutions</b>							
<i>Printing Costs</i>	29/09/2023	79065	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 23/10/2023 by Cheque 11464							
<b>G4S01 G4S Cash Solutions Ltd</b>							
<i>Cash Collection &amp; Processing</i>	30/09/2023	2023094021	1	170.21	0.00	170.21	0.00
					<b>0.00</b>	<b>170.21</b>	
Above paid on 23/10/2023 by Cheque 11465							
<b>GFS01 Golant Fire &amp; Security Ltd</b>							
<i>Fire Extinguishers for Vehicle</i>	10/10/2023	26867	1	158.40	0.00	158.40	0.00
					<b>0.00</b>	<b>158.40</b>	
Above paid on 23/10/2023 by Cheque 11466							
<b>GHGC01 Goonhavern Garden Centre</b>							
<i>Environment Equipment</i>	30/09/2023	12721	1	56.65	0.00	56.65	0.00
					<b>0.00</b>	<b>56.65</b>	
Above paid on 23/10/2023 by Cheque 11467							
<b>GWEL01 Gwella Contracting Services</b>							
<i>Station Air Test</i>	22/08/2023	8809	1	348.00	0.00	348.00	0.00
					<b>0.00</b>	<b>348.00</b>	
Above paid on 23/10/2023 by Cheque 11468							

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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
<b>HANC01</b>	<b>Dean Hancock Plumbing &amp; Heating Ltd</b>						
<i>Jet Out Drains Various Sites</i>	01/10/2023	2053	1	1,518.00	0.00	1,518.00	0.00
					<b>0.00</b>	<b>1,518.00</b>	
Above paid on 23/10/2023 by Cheque 11469							
<b>HEND01</b>	<b>The Hendra Group</b>						
<i>NEC Event Stand Space</i>	24/08/2023	H23/109	1	1,529.88	0.00	1,529.88	0.00
					<b>0.00</b>	<b>1,529.88</b>	
Above paid on 23/10/2023 by Cheque 11470							
<b>HIGH02</b>	<b>High Maintenance</b>						
<i>Removal of Hanging Baskets</i>	06/10/2023	48092023	1	300.00	0.00	300.00	0.00
<i>Removal of Bunting</i>	06/10/2023	47092023	1	720.00	0.00	720.00	0.00
					<b>0.00</b>	<b>1,020.00</b>	
Above paid on 23/10/2023 by Cheque 11471							
<b>HUTHIR01</b>	<b>Hutton Hire Ltd</b>						
<i>Pedestrian Crowd Barrier Hire</i>	30/09/2023	INV125395	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 23/10/2023 by Cheque 11472							
<b>KOVI01</b>	<b>Mr S Brkovic</b>						
<i>Design Retainer</i>	01/10/2023	INV-0911	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 23/10/2023 by Cheque 11473							
<b>MASON01</b>	<b>Masons Kings</b>						
<i>Environment Equipment</i>	19/09/2023	468668	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 23/10/2023 by Cheque 11474							
<b>NATI01</b>	<b>National Express Ltd</b>						
<i>Tickets for Resale</i>	30/09/2023	J15520230930	1	1,020.18	0.00	1,020.18	0.00
					<b>0.00</b>	<b>1,020.18</b>	
Above paid on 23/10/2023 by Cheque 11475							

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## Linked to Cashbook 3

Entered Month 7  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NEWQ03</b> <b>Newquay News</b>							
<i>Library Newspapers</i>	03/10/2023	2245K	1	21.90	0.00	21.90	0.00
					<b>0.00</b>	<b>21.90</b>	
Above paid on 23/10/2023 by Cheque 11476							
<b>OUTS01</b> <b>Outstanding Map Distributors</b>							
<i>Stock for Resale</i>	06/10/2023	4060979	1	103.92	0.00	103.92	0.00
					<b>0.00</b>	<b>103.92</b>	
Above paid on 23/10/2023 by Cheque 11477							
<b>PPLPRS01</b> <b>PPLPRS</b>							
<i>PPLPRS Licence</i>	12/10/2023	SIN2532830	1	3,578.28	0.00	3,578.28	0.00
					<b>0.00</b>	<b>3,578.28</b>	
Above paid on 23/10/2023 by Cheque 11478							
<b>RBSS01</b> <b>Rialtas Business Solutions Ltd</b>							
<i>Annual Support</i>	30/05/2023	30796	1	159.84	0.00	159.84	0.00
					<b>0.00</b>	<b>159.84</b>	
Above paid on 23/10/2023 by Cheque 11479							
<b>RICO01</b> <b>Ricoh Capital Ltd</b>							
<i>TIC Printing Costs</i>	05/10/2023	102340011	1	237.67	0.00	237.67	0.00
					<b>0.00</b>	<b>237.67</b>	
Above paid on 23/10/2023 by Cheque 11480							
<b>ROSPA01</b> <b>RoSPA Playsafety Limited</b>							
<i>Skate Park Annual Inspection</i>	12/10/2023	75193	1	498.00	0.00	498.00	0.00
					<b>0.00</b>	<b>498.00</b>	
Above paid on 23/10/2023 by Cheque 11481							
<b>SKYG01</b> <b>Skyguard Ltd</b>							
<i>MYSOS Subscription</i>	03/10/2023	CI36704	1	181.44	0.00	181.44	0.00
					<b>0.00</b>	<b>181.44</b>	
Above paid on 23/10/2023 by Cheque 11482							

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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
<b>STANNAH01 Stannah Lifts</b>							
<i>Quarterly Maintenance</i>	29/09/2023	1085592690	1	505.36	0.00	505.36	0.00
					<b>0.00</b>	<b>505.36</b>	
Above paid on 23/10/2023 by Cheque 11483							
<b>STMI01 St Michael Lodge</b>							
<i>Tickets Sold-Last Night ofProm</i>	11/10/2023	111023	1	255.60	0.00	255.60	0.00
					<b>0.00</b>	<b>255.60</b>	
Above paid on 23/10/2023 by Cheque 11484							
<b>TOZERS01 Tozers Solicitors LLP</b>							
<i>Unit 9 Surrender of Lease</i>	23/06/2023	82500	1	661.80	0.00	661.80	0.00
<i>Advice in relation to Beet Box</i>	23/06/2023	82492	1	1,287.00	0.00	1,287.00	0.00
<i>Unit 12 deed of surrender</i>	23/06/2023	82491	1	1,333.80	0.00	1,333.80	0.00
					<b>0.00</b>	<b>3,282.60</b>	
Above paid on 23/10/2023 by Cheque 11485							
<b>TRADEUK01 Trade UK</b>							
<i>Rainwater Diverter</i>	15/09/2023	1414742266	1	9.99	0.00	9.99	0.00
<i>Environment Equipment</i>	25/09/2023	1417736143	1	371.80	0.00	371.80	0.00
<i>Returned Goods</i>	02/10/2023	1420091875	1	-59.99	0.00	-59.99	0.00
<i>Work Boots</i>	02/10/2023	1420146882	1	44.99	0.00	44.99	0.00
<i>Facilities Equipment</i>	03/10/2023	1420599550	1	12.38	0.00	12.38	0.00
<i>Facilities Equipment</i>	04/10/2023	1421045176	1	55.18	0.00	55.18	0.00
<i>First Aid Kit</i>	04/10/2023	1421045168	1	35.97	0.00	35.97	0.00
<i>Head Torch &amp; Heat Gun</i>	06/10/2023	1421859084	1	46.96	0.00	46.96	0.00
<i>Facilities Equipment</i>	06/10/2023	1421859076	1	89.99	0.00	89.99	0.00
<i>Environment Equipment</i>	10/10/2023	1422921654	1	120.00	0.00	120.00	0.00
<i>Facilities Equipment</i>	11/10/2023	1423348222	1	86.01	0.00	86.01	0.00
<i>Self-Drill Plasterboard</i>	13/10/2023	1424140366	1	12.49	0.00	12.49	0.00
<i>Female Toilet Sign</i>	13/10/2023	1424140374	1	3.41	0.00	3.41	0.00
<i>Facilities Equipment</i>	12/10/2023	1423772113	1	72.62	0.00	72.62	0.00
<i>CCTV Extension Leads</i>	12/10/2023	1423772121	1	48.99	0.00	48.99	0.00
					<b>0.00</b>	<b>950.79</b>	
Above paid on 23/10/2023 by Cheque 11486							

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## Linked to Cashbook 3

Entered Month 7  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VENT01</b> <b>Venture Wholesale</b>							
<i>Stock for Resale</i>	03/10/2023	INV1647117	1	134.67	0.00	134.67	0.00
					<b>0.00</b>	<b>134.67</b>	
Above paid on 23/10/2023 by Cheque 11487							
<b>WINN01</b> <b>Winners Recruitment</b>							
<i>Security Invoice</i>	10/10/2023	INV-23605	1	163.78	0.00	163.78	0.00
<i>Security Invoice</i>	02/10/2023	INV-23548	1	107.48	0.00	107.48	0.00
<i>Credit Note</i>	10/10/2023	CN-23606	1	-25.60	0.00	-25.60	0.00
					<b>0.00</b>	<b>245.66</b>	
Above paid on 23/10/2023 by Cheque 11488							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>23,166.63</b>