

## Linked to Cashbook 3

Entered Month 4

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZ01</b> <b>Amazon</b>							
Maintenance Van Beacon	26/06/2024	1295267855-2024-92	1	42.88	0.00	42.88	0.00
Cable Management Sleeve	26/06/2024	1509144815-2024-1037	1	6.36	0.00	6.36	0.00
Maintenance Flashlight	26/06/2024	402645545-2024-68	1	52.99	0.00	52.99	0.00
Star Keys	26/06/2024	167256661-2024-95813	1	8.98	0.00	8.98	0.00
Order for Various Departments	26/06/2024	GB4RDECABEY	1	77.61	0.00	77.61	0.00
Beacon for Maintenance Van	30/06/2024	489186725-2024-108	1	47.99	0.00	47.99	0.00
					<b>0.00</b>	<b>236.81</b>	
Above paid on 08/07/2024 by Cheque 11966							
<b>ARRO01</b> <b>Arrow Lifts</b>							
Engineers Checks on Lift	04/06/2024	39617	1	334.80	0.00	334.80	0.00
					<b>0.00</b>	<b>334.80</b>	
Above paid on 08/07/2024 by Cheque 11967							
<b>AUKS01</b> <b>AUK Supplies</b>							
Cleaning Materials	25/06/2024	179755	1	2,228.50	0.00	2,228.50	0.00
					<b>0.00</b>	<b>2,228.50</b>	
Above paid on 08/07/2024 by Cheque 11968							
<b>BARR01</b> <b>Barriers Direct</b>							
Bollard for Killacourt	19/06/2024	300757	1	388.69	0.00	388.69	0.00
					<b>0.00</b>	<b>388.69</b>	
Above paid on 08/07/2024 by Cheque 11969							
<b>BUYI01</b> <b>Laptops Direct Ltd/Appliances Direct Ltd</b>							
5 New ASUS Laptops	28/06/2024	121553981	1	3,457.20	0.00	3,457.20	0.00
2x Dell Monitors	25/06/2024	121530574	1	285.94	0.00	285.94	0.00
					<b>0.00</b>	<b>3,743.14</b>	
Above paid on 08/07/2024 by Cheque 11970							
<b>CALC01</b> <b>Cornwall Association of Local Councils</b>							
Chairing Meetings Effectively	11/06/2024	2425-243	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
Above paid on 08/07/2024 by Cheque 11971							

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## Linked to Cashbook 3

Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CORN01 Cornwall Council</b>							
Energy Recharge-22CCTV Cameras	22/05/2024	8100479466	1	2,234.39	0.00	2,234.39	0.00
May24 SLA Patrols	07/06/2024	8100485895	1	175.25	0.00	175.25	0.00
					<b>0.00</b>	<b>2,409.64</b>	
Above paid on 08/07/2024 by Cheque 11972							
<b>CROW01 Crown Paints Limited</b>							
Paint for Maintenance Stock	24/05/2024	8211007068	1	29.17	0.00	29.17	0.00
					<b>0.00</b>	<b>29.17</b>	
Above paid on 08/07/2024 by Cheque 11973							
<b>FLOW01 Flowbird Smart City UK Ltd</b>							
Transaction Charges	17/06/2024	UI00009082	1	96.72	0.00	96.72	0.00
Monthly Fee	20/06/2024	UI00009512	1	19.20	0.00	19.20	0.00
					<b>0.00</b>	<b>115.92</b>	
Above paid on 08/07/2024 by Cheque 11974							
<b>G4S01 G4S Cash Solutions Ltd</b>							
Cash Collections	31/05/2024	2024053870	1	137.21	0.00	137.21	0.00
					<b>0.00</b>	<b>137.21</b>	
Above paid on 08/07/2024 by Cheque 11975							
<b>GHGC01 Goonhavern Garden Centre</b>							
Plants for Town Planters	30/06/2024	12834	1	249.87	0.00	249.87	0.00
					<b>0.00</b>	<b>249.87</b>	
Above paid on 08/07/2024 by Cheque 11976							
<b>HIGH02 High Maintenance</b>							
Attempt Rigging of Flagpole	25/06/2024	24062024	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
Above paid on 08/07/2024 by Cheque 11977							

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Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HUDS01</b> <b>Hudson Accounting Ltd</b>							
23/24 Year End Audit	23/05/2024	777	1	1,250.00	0.00	1,250.00	0.00
					<b>0.00</b>	<b>1,250.00</b>	
Above paid on 08/07/2024 by Cheque 11978							
<b>KASH01</b> <b>Kashing</b>							
Monthly Fee	25/06/2024	2403	1	23.98	0.00	23.98	0.00
					<b>0.00</b>	<b>23.98</b>	
Above paid on 08/07/2024 by Cheque 11979							
<b>KOVI01</b> <b>Mr S Brkovic</b>							
Design Retainer	01/07/2024	INV-1033	1	576.00	0.00	576.00	0.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 08/07/2024 by Cheque 11980							
<b>MANC01</b> <b>Manchester Metropolitan University</b>							
IPM Membership - AC	19/06/2024	91430998	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 08/07/2024 by Cheque 11981							
<b>NATI01</b> <b>National Express Ltd</b>							
Tickets for Resale	30/06/2024	J15520240630	1	1,016.84	0.00	1,016.84	0.00
					<b>0.00</b>	<b>1,016.84</b>	
Above paid on 08/07/2024 by Cheque 11982							
<b>NEWQ03</b> <b>Newquay News</b>							
Library Newspapers	25/06/2024	2245U	1	71.70	0.00	71.70	0.00
					<b>0.00</b>	<b>71.70</b>	
Above paid on 08/07/2024 by Cheque 11983							
<b>NEWQ09</b> <b>Newquay Wellbeing Club</b>							
Town Team Room Hire	03/06/2024	2	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 08/07/2024 by Cheque 11984							

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Entered Month 4  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NEWQ10</b>	<b>Newquay Garden Centre</b>						
<i>Plants for Newquay Town Team</i>	20/06/2024	480	1	255.74	0.00	255.74	0.00
					<b>0.00</b>	<b>255.74</b>	
Above paid on 08/07/2024 by Cheque 11985							
<b>OUTS01</b>	<b>Outstanding Map Distributors</b>						
<i>Maps for Resale</i>	24/06/2024	4063692	1	134.56	0.00	134.56	0.00
					<b>0.00</b>	<b>134.56</b>	
Above paid on 08/07/2024 by Cheque 11986							
<b>PERC01</b>	<b>Percomm</b>						
<i>Door Handles &amp; Plates</i>	25/06/2024	SI24-27	1	1,500.53	0.00	1,500.53	0.00
<i>Barrier Entry Handset &amp; Stand</i>	25/06/2024	SI24-26	1	318.83	0.00	318.83	0.00
<i>Barrier Repairs &amp; Keys</i>	25/06/2024	SI24-28	1	91.50	0.00	91.50	0.00
					<b>0.00</b>	<b>1,910.86</b>	
Above paid on 08/07/2024 by Cheque 11987							
<b>PJPR01</b>	<b>PJ Print</b>						
<i>Childrens Stickers for RCS</i>	07/06/2024	35359	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 08/07/2024 by Cheque 11988							
<b>PURE01</b>	<b>Pureclean Newquay Ltd</b>						
<i>Window Cleaning</i>	01/07/2024	9027	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 08/07/2024 by Cheque 11989							
<b>SKIP01</b>	<b>1st Call Skip Hire</b>						
<i>Waste Removal</i>	17/06/2024	13146	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
Above paid on 08/07/2024 by Cheque 11990							

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Entered Month 4

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SKYG01 Skyguard Ltd</b>							
2x MYSOS Device Subscription	06/06/2024	CI55589	1	362.88	0.00	362.88	0.00
					<b>0.00</b>	<b>362.88</b>	
Above paid on 08/07/2024 by Cheque 11991							
<b>TADA01 Ta'Da Cleaning Services</b>							
Cafe Deep Clean	15/05/2024	1388	1	800.00	0.00	800.00	0.00
					<b>0.00</b>	<b>800.00</b>	
Above paid on 08/07/2024 by Cheque 11992							
<b>TOZERS01 Tozers Solicitors LLP</b>							
Fees for the Surf Statue	20/06/2024	97923	1	7,561.92	0.00	7,561.92	0.00
					<b>0.00</b>	<b>7,561.92</b>	
Above paid on 08/07/2024 by Cheque 11993							
<b>TRADEUK01 Trade UK</b>							
Door Handles, WD-40& Unblocker	06/06/2024	1503923312	1	150.19	0.00	150.19	0.00
Patio Brush Set	19/06/2024	1508224471	1	37.96	0.00	37.96	0.00
Handle & Unisex Signs	25/06/2024	1510355103	1	28.12	0.00	28.12	0.00
Tarmac KC Bollard Installation	27/06/2024	1511244437	1	65.98	0.00	65.98	0.00
Car Mats & Varnish	27/06/2024	1511244445	1	65.96	0.00	65.96	0.00
Combi Drill for Environment	28/06/2024	1511541733	1	99.99	0.00	99.99	0.00
					<b>0.00</b>	<b>448.20</b>	
Above paid on 08/07/2024 by Cheque 11994							
<b>TRAV01 Travis Perkins</b>							
Wood for Killacourt Binstore	24/06/2024	3222 AJD930	1	19.44	0.00	19.44	0.00
					<b>0.00</b>	<b>19.44</b>	
Above paid on 08/07/2024 by Cheque 11995							
<b>UKPO01 UK POS (UK Point of Sale Group Ltd)</b>							
A0 Outdoor Poster Frame	27/06/2024	0001083013	1	174.60	0.00	174.60	0.00
					<b>0.00</b>	<b>174.60</b>	
Above paid on 08/07/2024 by Cheque 11996							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIKI01</b>	<b>Viking</b>							
Stationery Order		27/06/2024	4416312	1	161.03	0.00	161.03	0.00
						<b>0.00</b>	<b>161.03</b>	
Above paid on 08/07/2024 by Cheque 11997								
<b>WINN01</b>	<b>Winners Recruitment</b>							
Security Invoice		18/06/2024	INV-24569	1	184.25	0.00	184.25	0.00
Security Invoice		02/07/2024	INV-24615	1	373.62	0.00	373.62	0.00
						<b>0.00</b>	<b>557.87</b>	
Above paid on 08/07/2024 by Cheque 11998								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>26,054.37</b>	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - KM		20/06/2024	M069907	1	700.00	0.00	700.00	0.00
						<div></div>	<div></div>	
						0.00	700.00	
Above paid on 04/07/2024 by Cheque 11965								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	700.00	

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MPCL01	Millennium Plants Cornwall Ltd							
Hanging Baskets		06/06/2024	11109	1	2,681.28	0.00	2,681.28	0.00
						<div></div>	<div></div>	
						0.00	2,681.28	
Above paid on 15/07/2024 by Cheque 12002								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	2,681.28	



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZ01</b> <b>Amazon</b>							
5 Laptop Cases & Microphone	04/07/2024	GB4TQ9SABEY	1	143.49	0.00	143.49	0.00
Returned Van Beacon	04/07/2024	GB-1295267855-2024-4	1	-42.88	0.00	-42.88	0.00
					<b>0.00</b>	<b>100.61</b>	
Above paid on 22/07/2024 by Cheque 12003							
<b>ANNEDLTD</b> <b>Anned Ltd</b>							
Refurb of Station Grounds	08/07/2024	INV-0874	1	22,573.20	0.00	22,573.20	0.00
					<b>0.00</b>	<b>22,573.20</b>	
Above paid on 22/07/2024 by Cheque 12004							
<b>AUKS01</b> <b>AUK Supplies</b>							
Cleaning Materials	02/07/2024	180636	1	1,985.30	0.00	1,985.30	0.00
Cleaning Materials	09/07/2024	181309	1	1,835.64	0.00	1,835.64	0.00
Cleaning Materials	09/07/2024	181310	1	94.78	0.00	94.78	0.00
					<b>0.00</b>	<b>3,915.72</b>	
Above paid on 22/07/2024 by Cheque 12005							
<b>BIFF01</b> <b>Biffa</b>							
Rental of Recycling Units	30/06/2024	522C42712	1	442.80	0.00	442.80	0.00
Skatepark Bins	30/06/2024	522C42711	1	206.28	0.00	206.28	0.00
Trebarwith Crescent Bins	30/06/2024	522C42710	1	650.34	0.00	650.34	0.00
					<b>0.00</b>	<b>1,299.42</b>	
Above paid on 22/07/2024 by Cheque 12006							
<b>BUYI01</b> <b>Laptops Direct Ltd/Appliances Direct Ltd</b>							
5 New Docking Stations	03/07/2024	121580292	1	726.00	0.00	726.00	0.00
					<b>0.00</b>	<b>726.00</b>	
Above paid on 22/07/2024 by Cheque 12007							
<b>CBONE01</b> <b>Christopher Hogg</b>							
Newquay Sessions Performance	06/07/2024	INV-0000001	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 22/07/2024 by Cheque 12008							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CORN01 Cornwall Council</b>							
<i>Library DBS Check - CR</i>	11/06/2024	8100486601	1	56.00	0.00	56.00	0.00
<i>Car Park Waste Removal</i>	11/07/2024	8100494028	1	964.07	0.00	964.07	0.00
<i>Priory Woods Survey</i>	22/05/2024	8100479395	1	384.00	0.00	384.00	0.00
					<b>0.00</b>	<b>1,404.07</b>	
Above paid on 22/07/2024 by Cheque 12009							
<b>CROW01 Crown Paints Limited</b>							
<i>Paint for Station Toilets</i>	04/07/2024	8211200259	1	56.69	0.00	56.69	0.00
					<b>0.00</b>	<b>56.69</b>	
Above paid on 22/07/2024 by Cheque 12010							
<b>D36501 Direct 365 (Municipal Offices)-00062125</b>							
<i>1100L Trade Waste Lockable</i>	20/06/2024	0001885453	1	1,137.61	0.00	1,137.61	0.00
<i>Hygiene Disposal</i>	09/07/2024	0001906334	1	48.10	0.00	48.10	0.00
					<b>0.00</b>	<b>1,185.71</b>	
Above paid on 22/07/2024 by Cheque 12011							
<b>D36502 Direct 365 - 021414 (042353)</b>							
<i>Hygiene Disposal</i>	01/07/2024	0001893280	1	125.23	0.00	125.23	0.00
					<b>0.00</b>	<b>125.23</b>	
Above paid on 22/07/2024 by Cheque 12012							
<b>DALIM01 Duchy Alarms Limited</b>							
<i>Maintenace of Library Alarm</i>	09/02/2024	SI-9757	1	507.30	0.00	507.30	0.00
<i>Annual Maintenance Inspections</i>	17/05/2024	SI-10399	1	630.00	0.00	630.00	0.00
<i>Annual Maintenance Inspection</i>	17/05/2024	SI-10400	1	450.00	0.00	450.00	0.00
<i>Replace Batteries in Alarms</i>	21/05/2024	SI-10426	1	124.32	0.00	124.32	0.00
<i>Smoke Detector Repairs</i>	09/07/2024	SI-10692	1	288.36	0.00	288.36	0.00
					<b>0.00</b>	<b>1,999.98</b>	
Above paid on 22/07/2024 by Cheque 12013							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DEST01</b> <b>Destiny Entertainments Ltd</b>							
8 Channel Mixer with Amp	03/07/2024	873201	1	279.00	0.00	279.00	0.00
					<b>0.00</b>	<b>279.00</b>	
Above paid on 22/07/2024 by Cheque 12014							
<b>DUDE01</b> <b>Duchy Defibrillators</b>							
Annual Defib Monitoring	08/07/2024	JN1488	1	456.00	0.00	456.00	0.00
					<b>0.00</b>	<b>456.00</b>	
Above paid on 22/07/2024 by Cheque 12015							
<b>G4S01</b> <b>G4S Cash Solutions Ltd</b>							
Cash Collection Fees	30/06/2024	2024063764	1	201.31	0.00	201.31	0.00
					<b>0.00</b>	<b>201.31</b>	
Above paid on 22/07/2024 by Cheque 12016							
<b>JATA01</b> <b>Jata Connections Ltd</b>							
Supply & Install Contactless	09/07/2024	INV-0570	1	6,891.60	0.00	6,891.60	0.00
					<b>0.00</b>	<b>6,891.60</b>	
Above paid on 22/07/2024 by Cheque 12017							
<b>JSON01</b> <b>Jewson Ltd</b>							
Topsoil for Killacourt	25/06/2024	0644/00103589	1	71.94	0.00	71.94	0.00
Chisel, Saw, Postfix, SpiritLevel	27/06/2024	0644/00103787	1	65.96	0.00	65.96	0.00
					<b>0.00</b>	<b>137.90</b>	
Above paid on 22/07/2024 by Cheque 12018							
<b>MANG01</b> <b>Man Guard Security Services Ltd</b>							
Newquay Sessions Security	09/07/2024	INV-635	1	168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>168.00</b>	
Above paid on 22/07/2024 by Cheque 12019							
<b>MMPL01</b> <b>M&amp;M Plumbing &amp; Heating Ltd</b>							
Service of Killacourt Fountain	02/07/2024	14467	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
Above paid on 22/07/2024 by Cheque 12020							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MOLE01</b> <b>Mole Valley Farmers</b>							
<i>Resin Solvent &amp; MP Grease</i>	19/06/2024	IN206954742	1	28.02	0.00	28.02	0.00
					<b>0.00</b>	<b>28.02</b>	
Above paid on 22/07/2024 by Cheque 12021							
<b>NEWQ10</b> <b>Newquay Garden Centre</b>							
<i>Plants for Newquay Town Team</i>	03/07/2024	483	1	63.84	0.00	63.84	0.00
					<b>0.00</b>	<b>63.84</b>	
Above paid on 22/07/2024 by Cheque 12022							
<b>PJPR01</b> <b>PJ Print</b>							
<i>Concrete Waves Sign</i>	17/06/2024	35434	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 22/07/2024 by Cheque 12023							
<b>QUIN01</b> <b>Lee Quinney</b>							
<i>Newquay Sessions Performance</i>	06/07/2024	EVE148-24	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>390.00</b>	
Above paid on 22/07/2024 by Cheque 12024							
<b>RAINER01</b> <b>Rainer Security Products Ltd</b>							
<i>New Locks for Station Toilets</i>	26/06/2024	179858	1	194.88	0.00	194.88	0.00
					<b>0.00</b>	<b>194.88</b>	
Above paid on 22/07/2024 by Cheque 12025							
<b>RICO01</b> <b>Ricoh Capital Ltd</b>							
<i>TIC Printing Costs &amp; Hire</i>	04/07/2024	102495566	1	261.97	0.00	261.97	0.00
					<b>0.00</b>	<b>261.97</b>	
Above paid on 22/07/2024 by Cheque 12026							
<b>SIMP01</b> <b>Simple View</b>							
<i>Annual TIC Website Hosting etc</i>	02/07/2024	INV-SVUK-300433	1	10,978.80	0.00	10,978.80	0.00
					<b>0.00</b>	<b>10,978.80</b>	
Above paid on 22/07/2024 by Cheque 12027							

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## Linked to Cashbook 3

Entered Month 4  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SOUN01</b> <b>Soundfield SW</b>							
<i>Newquay Sessions PA Hire</i>	09/07/2024	622	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 22/07/2024 by Cheque 12028							
<b>SSEC01</b> <b>ENERVEO</b>							
<i>Flag Pole Clean &amp; Repair</i>	08/07/2024	900038008	1	72.00	0.00	72.00	0.00
<i>Quarterly Maintenance</i>	11/07/2024	900038159	1	6,813.56	0.00	6,813.56	0.00
					<b>0.00</b>	<b>6,885.56</b>	
Above paid on 22/07/2024 by Cheque 12029							
<b>STANNAH01</b> <b>Stannah Lifts</b>							
<i>Lift Maintenance-290624-280924</i>	29/06/2024	1085684707	1	540.73	0.00	540.73	0.00
					<b>0.00</b>	<b>540.73</b>	
Above paid on 22/07/2024 by Cheque 12030							
<b>SUBS01</b> <b>Substitute Party Band</b>							
<i>Newquay Sessions Performance</i>	06/07/2024	EVE147-24	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
Above paid on 22/07/2024 by Cheque 12031							
<b>SWCO01</b> <b>S W Commercials Ltd</b>							
<i>Vehicle Service - WL23 FBG</i>	04/07/2024	3312	1	413.78	0.00	413.78	0.00
					<b>0.00</b>	<b>413.78</b>	
Above paid on 22/07/2024 by Cheque 12032							
<b>TRADEUK01</b> <b>Trade UK</b>							
<i>Work Boots - SI</i>	28/06/2024	1511541741	1	39.99	0.00	39.99	0.00
<i>Rope, Hose &amp; Padlock</i>	26/06/2024	1510794891	1	91.27	0.00	91.27	0.00
<i>Flea Killer Spray &amp; Wire</i>	26/06/2024	1510794905	1	19.20	0.00	19.20	0.00
<i>Handles for Station Toilets</i>	06/07/2024	1514381966	1	107.88	0.00	107.88	0.00
					<b>0.00</b>	<b>258.34</b>	
Above paid on 22/07/2024 by Cheque 12033							

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Linked to Cashbook 3

Entered Month 4  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>VENT01</b>	<b>Venture Wholesale</b>						
<i>Stock for Resale</i>	19/06/2024	INV1732302	1	631.39	0.00	631.39	0.00
					<b>0.00</b>	<b>631.39</b>	
Above paid on 22/07/2024 by Cheque 12034							

<b>WALL01</b>	<b>Wallgate Ltd</b>						
<i>Maintenance Equipment</i>	02/07/2024	00035173	1	223.42	0.00	223.42	0.00
					<b>0.00</b>	<b>223.42</b>	
Above paid on 22/07/2024 by Cheque 12035							

<b>WINN01</b>	<b>Winners Recruitment</b>						
<i>Security Invoice</i>	09/07/2024	INV-24632	1	394.09	0.00	394.09	0.00
					<b>0.00</b>	<b>394.09</b>	
Above paid on 22/07/2024 by Cheque 12036							

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>64,529.26</b>
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