

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C12 Coderra Ltd							
<i>Work on website</i>	23/04/2019	#7397	1	60.00	0.00	60.00	0.00
Authorised: KHJJ							
					0.00	60.00	
Above paid on 24/04/2019 by Online Payment Ref C12							
G2 Galaxy Computer Services Limited							
<i>April May June fees</i>	23/04/2019	2579	1	699.95	0.00	699.95	0.00
Authorised: KHJJ							
					0.00	699.95	
Above paid on 24/04/2019 by Online Payment Ref G2							
J5 Jones Lighting Ltd							
<i>Street lights repairs</i>	23/04/2019	2697	1	657.06	0.00	657.06	0.00
Authorised: KHJJ							
					0.00	657.06	
Above paid on 24/04/2019 by Online Payment Ref J5							
L1 Lyreco UK Limited							
<i>Stationery</i>	23/04/2019	6190301134	1	3.35	0.00	3.35	0.00
Authorised: KHJJ							
					0.00	3.35	
Above paid on 24/04/2019 by Online Payment Ref L1							
L6 Laurie Pomfret							
<i>Cleaning contractor April 2019</i>	23/04/2019	174	1	1,436.96	0.00	1,436.96	0.00
Authorised: KHJJ							
					0.00	1,436.96	
Above paid on 24/04/2019 by Online Payment Ref L6							
M7 Market Drayton Mowers Limited							
<i>Equipment for servicing equipm</i>	23/04/2019	84978	1	36.44	0.00	36.44	0.00
Authorised: KHJJ							
					0.00	36.44	
Above paid on 24/04/2019 by Online Payment Ref M7							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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S2 Securasound Limited

<i>Downloading CCTV</i>	23/04/2019	14292	1	147.12	0.00	147.12	0.00
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Authorised: KHJJ

<i>Attending CCTV</i>	23/04/2019	14294	1	387.12	0.00	387.12	0.00
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Authorised: KHJJ

0.00	534.24
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Above paid on 24/04/2019 by Online Payment Ref S2

T5 Talbot Garage Ltd

<i>CU61 CUC</i>	23/04/2019	029408	1	81.90	0.00	81.90	0.00
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Authorised: KHJJ

0.00	81.90
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Above paid on 24/04/2019 by Online Payment Ref T5

Total Purchase Ledger Payments	0.00	3,509.90
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