**Linked to Cashbook 1** **Entered Month 2 by user DCW**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **AITKEN** | **Aitkens Sportsturf Ltd** | | | | | | | |
| *21-Colour Boost flower mix* | | 10/04/2024 | 26649 | 1 | 1,490.40 | 0.00 | 1,490.40 | 0.00 |
| | | | | | | **0.00** | **1,490.40** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP1 | | | |
| **ALIDE** | **Alide Plant Services Ltd** | | | | | | | |
| *35-Cultivator hire* | | 08/05/2024 | A485826 | 1 | 79.98 | 0.00 | 79.98 | 0.00 |
| | | | | | | **0.00** | **79.98** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP2 | | | |
| **CHANDLERS** | **Chandlers (Farm Equipment) Ltd** | | | | | | | |
| *23-Husqvarna Tech 1202* | | 25/04/2024 | 719685 | 1 | 140.99 | 0.00 | 140.99 | 0.00 |
| *24-WX23 CWK service* | | 19/04/2024 | 534091 | 1 | 659.31 | 0.00 | 659.31 | 0.00 |
| *25-Grounds maint equipment* | | 23/04/2024 | 719171 | 1 | 297.68 | 0.00 | 297.68 | 0.00 |
| | | | | | | **0.00** | **1,097.98** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP3 | | | |
| **COMPLETEWE** | **Complete Weed Control (North Wessex) Ltd** | | | | | | | |
| *26-Elm Park moss control* | | 28/02/2024 | NXX16246 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | | **0.00** | **300.00** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP4 | | | |
| **DCKBEAVERS** | **DCK Accounting Solutions Ltd** | | | | | | | |
| *27-Accounts March 24* | | 22/04/2024 | TPC11221 | 1 | 716.11 | 0.00 | 716.11 | 0.00 |
| | | | | | | **0.00** | **716.11** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP5 | | | |
| **DLIT** | **DL I.T. Solutions Ltd** | | | | | | | |
| *36-Microsoft 365* | | 01/05/2024 | 1010774 | 1 | 145.75 | 0.00 | 145.75 | 0.00 |
| *37-IT Support* | | 01/05/2024 | 1010667 | 1 | 231.00 | 0.00 | 231.00 | 0.00 |
| *49-Telephone Mar 24* | | 16/04/2024 | DI0001125 | 1 | 88.32 | 0.00 | 88.32 | 0.00 |
| *50-Telephone Feb 24* | | 15/03/2024 | DI0001082 | 1 | 88.32 | 0.00 | 88.32 | 0.00 |
| *51-Telephone Jan 24* | | 15/02/2024 | DI0001038 | 1 | 91.22 | 0.00 | 91.22 | 0.00 |
| | | | | | | **0.00** | **644.61** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP6 | | | |

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**Linked to Cashbook 1** **Entered Month 2 by user DCW**

| Supplier and Invoice Details | | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|---|
| **FILTONVOIC** | **Filton Voice Ltd** | | | | | | | |
| *39-Filton Voice May 24* | | 03/05/2024 | 0000338 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | | **0.00** | **300.00** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP7 | | | |
| **MICROSHADE** | **Microshade Business Consultants Ltd** | | | | | | | |
| *40-Citrix hosting* | | 08/05/2024 | 19306 | 1 | 71.81 | 0.00 | 71.81 | 0.00 |
| | | | | | | **0.00** | **71.81** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP8 | | | |
| **ONE** | **One Stop Promotions Ltd** | | | | | | | |
| *30-Custom flag* | | 08/03/2024 | 53331 | 1 | 103.62 | 0.00 | 103.62 | 0.00 |
| *31-Flags* | | 12/02/2024 | 52727 | 1 | 413.10 | 0.00 | 413.10 | 0.00 |
| | | | | | | **0.00** | **516.72** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP9 | | | |
| **PLAYSAFETY** | **Playsafety Ltd** | | | | | | | |
| *48-Elms Park inspection* | | 08/03/2024 | 77478 | 1 | 498.00 | 0.00 | 498.00 | 0.00 |
| | | | | | | **0.00** | **498.00** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP10 | | | |
| **SGLOS2** | **South Gloucestershire Council** | | | | | | | |
| *33-Allot pest control 24/25* | | 23/04/2024 | 3900001474 | 1 | 1,980.00 | 0.00 | 1,980.00 | 0.00 |
| | | | | | | **0.00** | **1,980.00** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP11 | | | |
| **ZURICH** | **Zurich Municipal** | | | | | | | |
| *34-Insurance inspection contra* | | 30/04/2024 | 533044737 | 1 | 422.05 | 0.00 | 422.05 | 0.00 |
| | | | | | | **0.00** | **422.05** | |
| | | | | | Above paid on 14/05/2024 by Cheque FP12 | | | |
| | | | | | **Total Purchase Ledger Payments** | **0.00** | **8,117.66** | |