Linked to Cashbook 1 **Entered Month 12 by user DCW**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ARJO	**Arjo UK Ltd**							
345-Pool hoist		14/11/2023	3394366083	1	2,260.54	0.00	2,260.54	0.00
						0.00	**2,260.54**	
				Above paid on 12/03/2024 by Cheque FP1				
BCOHCO	**BCohCo Ltd**							
346-diversity/Inclusion traini		20/02/2024	1000-139	1	4,602.00	0.00	4,602.00	0.00
						0.00	**4,602.00**	
				Above paid on 12/03/2024 by Cheque FP2				
DCKBEAVERS	**DCK Accounting Solutions Ltd**							
331-Active Nation consultancy		27/02/2024	TPC11162	1	1,412.29	0.00	1,412.29	0.00
						0.00	**1,412.29**	
				Above paid on 12/03/2024 by Cheque FP3				
DLIT	**DL I.T. Solutions Ltd**							
332-Microsoft 365		01/03/2024	1010249	1	132.70	0.00	132.70	0.00
333-Samsung Galaxy Tablet		01/03/2024	1010307	1	306.00	0.00	306.00	0.00
334-IT support		01/03/2024	101051	1	231.00	0.00	231.00	0.00
						0.00	**669.70**	
				Above paid on 12/03/2024 by Cheque FP4				
EVERFLOW	**Everflow Ltd**							
335-Allotment water charges		18/02/2024	2896949	1	99.46	0.00	99.46	0.00
						0.00	**99.46**	
				Above paid on 12/03/2024 by Cheque FP5				
FACE	**FACE**							
336-FACE grant		12/03/2024	GRANT	1	4,000.00	0.00	4,000.00	0.00
						0.00	**4,000.00**	
				Above paid on 12/03/2024 by Cheque FP6				

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Linked to Cashbook 1 **Entered Month 12 by user DCW**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FILTONVOIC Filton Voice Ltd							
337-Filton Voice Mar 24	01/03/2024	0000298	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
				Above paid on 12/03/2024 by Cheque FP7			
GMENGINEER GM Engineering (Bristol) Ltd							
347-Replacement lock/keys	21/12/2023	SI-1788	1	354.00	0.00	354.00	0.00
					0.00	**354.00**	
				Above paid on 12/03/2024 by Cheque FP8			
REUBAN Lesley Reuban							
339-Cleanig materials	04/03/2024	4324	1	21.17	0.00	21.17	0.00
					0.00	**21.17**	
				Above paid on 12/03/2024 by Cheque FP9			
SILVERBACK Silverback Arboricultural Cons. Ltd							
340-Elm Park Tree survey	23/02/2024	S2029	1	780.00	0.00	780.00	0.00
					0.00	**780.00**	
				Above paid on 12/03/2024 by Cheque FP10			
SGLOS2 South Gloucestershire Council							
341-Allotment lease 23/24	19/02/2024	1401625756	1	275.00	0.00	275.00	0.00
					0.00	**275.00**	
				Above paid on 12/03/2024 by Cheque FP11			
SOUTHWEST1 South Western Ambulance Services							
348-Defibrillator Support pack	15/02/2024	1515	1	4,560.00	0.00	4,560.00	0.00
					0.00	**4,560.00**	
				Above paid on 12/03/2024 by Cheque FP12			
SPELLER Speller Metcalfe							
342-Valuation 20	29/02/2024	CIN10452	1	97,027.58	0.00	97,027.58	0.00
343-Valuation 20B	29/02/2024	CIN10453	1	19,201.09	0.00	19,201.09	0.00
					0.00	**116,228.67**	
				Above paid on 12/03/2024 by Cheque FP13			

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Linked to Cashbook 1 **Entered Month 12 by user DCW**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YZDESIGNS YZDesigns							
344-Website hosting to Feb 25	12/01/2024	5934	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	

Above paid on 12/03/2024 by Cheque FP14

Total Purchase Ledger Payments	**0.00**	**136,042.83**