

## Linked to Cashbook 1

Entered Month 3  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALC003      Alchemy Fireworks Ltd</b>							
<i>Balance / Jubilee Fireworks</i>	27/04/2022	1579	1	2,520.00	0.00	2,520.00	0.00
<i>Additional Jubilee Fireworks</i>	12/05/2022	1586	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>3,120.00</b>	
Above paid on 10/06/2022 by Online Payment Ref ALC003							
<b>ALL002      All Saints Leighton Buzzard</b>							
<i>Refreshments for Civic Service</i>	10/05/2022	10052022	1	320.00	0.00	320.00	0.00
					<b>0.00</b>	<b>320.00</b>	
Above paid on 10/06/2022 by Online Payment Ref ALL002							
<b>ALR001      ALR Training</b>							
<i>Medical cover Jubilee</i>	26/04/2022	A3267	1	360.00	0.00	360.00	0.00
<i>Medical Cover for Big Lunch</i>	26/04/2022	A3268	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>780.00</b>	
Above paid on 10/06/2022 by Online Payment Ref ALR001							
<b>AUB001      Aubergine</b>							
<i>Annual Domain</i>	18/05/2022	AUB10112	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 10/06/2022 by Online Payment Ref AUB001							
<b>AUD002      Auditing Solutions Ltd</b>							
<i>Internal audit services</i>	01/06/2022	A7567	1	552.00	0.00	552.00	0.00
					<b>0.00</b>	<b>552.00</b>	
Above paid on 10/06/2022 by Online Payment Ref AUD002							
<b>BIG003      Big Value Banners</b>							
<i>Big Lunch Event Banners</i>	28/04/2022	BVB-14078	1	160.36	0.00	160.36	0.00
<i>Big Lunch/Jubilee Banners</i>	04/05/2022	BVB-14081	1	55.44	0.00	55.44	0.00
<i>Bus Shelter Posters</i>	11/05/2022	BVB-14103	1	75.00	0.00	75.00	0.00
<i>Music in Park Banners</i>	24/05/2022	BVB-14128	1	105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>395.80</b>	
Above paid on 10/06/2022 by Online Payment Ref BIG003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BPF001 Bedfordshire Pension Fund</b>							
<i>Added Years April 2022</i>	20/05/2022	749239	1	399.18	0.00	399.18	0.00
					<b>0.00</b>	<b>399.18</b>	
Above paid on 10/06/2022 by Online Payment Ref BPF001							
<b>BPF003 Bedfordshire Pension Fund</b>							
<i>May contributions</i>	10/06/2022	MAY2022	1	23,770.71	0.00	23,770.71	0.00
					<b>0.00</b>	<b>23,770.71</b>	
Above paid on 10/06/2022 by Online Payment Ref 101011							
<b>BPOL001 The Police &amp; Crime Commissioner for Beds</b>							
<i>Operation Dodford April</i>	17/05/2022	B0003059	1	1,619.68	0.00	1,619.68	0.00
<i>Operation Dodford March 2022</i>	17/05/2022	B0003060	1	1,402.24	0.00	1,402.24	0.00
					<b>0.00</b>	<b>3,021.92</b>	
Above paid on 10/06/2022 by Online Payment Ref BPOL001							
<b>BTE001 BT Events Ltd</b>							
<i>Event Production May</i>	30/05/2022	680	1	2,650.00	0.00	2,650.00	0.00
<i>Radio hire - Big Lunch</i>	07/06/2022	685	1	202.02	0.00	202.02	0.00
<i>Big Lunch generator hire</i>	07/06/2022	686	1	489.60	0.00	489.60	0.00
<i>6kva generator hire</i>	07/06/2022	688	1	183.00	0.00	183.00	0.00
<i>Additional crew for Big Lunch</i>	07/06/2022	689	1	264.00	0.00	264.00	0.00
<i>Big Lunch lighting</i>	07/06/2022	690	1	780.00	0.00	780.00	0.00
					<b>0.00</b>	<b>4,568.62</b>	
Above paid on 10/06/2022 by Online Payment Ref BTE001							
<b>BUC001 Buckingham &amp; River Ouzel Draining Board</b>							
<i>Drainage Rates</i>	28/05/2022	B2/1472/9	1	5.75	0.00	5.75	0.00
					<b>0.00</b>	<b>5.75</b>	
Above paid on 10/06/2022 by Online Payment Ref BUC001							
<b>BUT001 Buttle Plc</b>							
<i>Picket Fencing</i>	24/05/2022	1191202	1	432.22	0.00	432.22	0.00
					<b>0.00</b>	<b>432.22</b>	
Above paid on 10/06/2022 by Online Payment Ref BUT001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BUZ011</b> <b>Buzzy Bee Tyres Ltd</b>							
<i>Transit CP19KNF</i>	15/05/2022	761404	1	104.70	0.00	104.70	0.00
					<b>0.00</b>	<b>104.70</b>	
Above paid on 10/06/2022 by Online Payment Ref BUZ011							
<b>BUZ014</b> <b>Buzz Beauty Salon</b>							
<i>Pigeon Grant</i>	30/05/2022	PIGEON GRANT	1	1,875.00	0.00	1,875.00	0.00
					<b>0.00</b>	<b>1,875.00</b>	
Above paid on 10/06/2022 by Online Payment Ref BUZ014							
<b>CEN003</b> <b>Central Bedfordshire Council</b>							
<i>Additional Films</i>	24/05/2022	1800123904	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 10/06/2022 by Online Payment Ref CEN003							
<b>CEN005</b> <b>Central Bedfordshire Council</b>							
<i>Supported Employment Apr 22</i>	27/05/2022	1800124036	1	591.51	0.00	591.51	0.00
					<b>0.00</b>	<b>591.51</b>	
Above paid on 10/06/2022 by Online Payment Ref CEN005							
<b>CEN009</b> <b>Central Bedfordshire Council</b>							
<i>AOE payment</i>	10/06/2022	MAY2022	1	14.05	0.00	14.05	0.00
					<b>0.00</b>	<b>14.05</b>	
Above paid on 10/06/2022 by Online Payment Ref 401752969							
<b>CHI006</b> <b>Chiltern Hills Brass</b>							
<i>Band Concert 05/06/22</i>	31/05/2022	13987	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 10/06/2022 by Online Payment Ref CHI006							
<b>CIT004</b> <b>Citizens Online</b>							
<i>55up Phoneline / Support</i>	30/04/2022	INV-255	1	5,173.20	0.00	5,173.20	0.00
					<b>0.00</b>	<b>5,173.20</b>	
Above paid on 10/06/2022 by Online Payment Ref CIT004							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COM010</b> <b>Community Heartbeat Trust</b>							
<i>Defibrillator &amp; Cabinet</i>	31/05/2022	12710	1	2,040.00	0.00	2,040.00	0.00
					<b>0.00</b>	<b>2,040.00</b>	
Above paid on 10/06/2022 by Online Payment Ref COM010							
<b>DAW001</b> <b>Raymond and Ann Dawson</b>							
<i>Refund funeral costs</i>	31/05/2022	REFUND	1	625.00	0.00	625.00	0.00
					<b>0.00</b>	<b>625.00</b>	
Above paid on 10/06/2022 by Online Payment Ref DAW001							
<b>DCE001</b> <b>DC Electrical Services Ltd</b>							
<i>BMS Works Astral Park</i>	13/05/2022	495	1	13,723.28	0.00	13,723.28	0.00
					<b>0.00</b>	<b>13,723.28</b>	
Above paid on 10/06/2022 by Online Payment Ref DCE001							
<b>DWP001</b> <b>Department of Work &amp; Pensions</b>							
<i>AOE payment</i>	10/06/2022	MAY2022	1	28.10	0.00	28.10	0.00
					<b>0.00</b>	<b>28.10</b>	
Above paid on 10/06/2022 by Online Payment Ref WM815231A							
<b>DZL001</b> <b>DZL Construction</b>							
<i>Works at Parson's Close</i>	13/05/2022	1370	1	2,544.00	0.00	2,544.00	0.00
<i>Works carried out Linslade</i>	31/05/2022	1376	1	198.00	0.00	198.00	0.00
					<b>0.00</b>	<b>2,742.00</b>	
Above paid on 10/06/2022 by Online Payment Ref DZL001							
<b>EAG001</b> <b>Eagle Graphics (Printers) Ltd</b>							
<i>Children's Trail Card Maps</i>	31/05/2022	29069	1	1,725.00	0.00	1,725.00	0.00
					<b>0.00</b>	<b>1,725.00</b>	
Above paid on 10/06/2022 by Online Payment Ref EAG001							
<b>ELE003</b> <b>Elephant WiFi</b>							
<i>WiFi Support</i>	31/05/2022	2302	1	441.00	0.00	441.00	0.00
					<b>0.00</b>	<b>441.00</b>	
Above paid on 10/06/2022 by Online Payment Ref ELE003							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ESS002</b> <b>June Essex</b>							
<i>Photographer - Big Lunch</i>	31/05/2022	14148	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 10/06/2022 by Online Payment Ref ESS002							
<b>EVE008</b> <b>Event Equipment Hire</b>							
<i>Mobile Stages Big Lunch</i>	30/05/2022	INV-03816	1	1,500.00	0.00	1,500.00	0.00
					<b>0.00</b>	<b>1,500.00</b>	
Above paid on 10/06/2022 by Online Payment Ref EVE008							
<b>EXP006</b> <b>Experience Bedfordshire</b>							
<i>Listing Renewal</i>	27/05/2022	12215	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>300.00</b>	
Above paid on 10/06/2022 by Online Payment Ref EXP006							
<b>FIR007</b> <b>Fire &amp; Electrical Safety Ltd</b>							
<i>Bi-Annual Service Linslade</i>	26/05/2022	INV-11880	1	213.60	0.00	213.60	0.00
<i>Bi-Annual Service Pages</i>	26/05/2022	INV-11881	1	432.00	0.00	432.00	0.00
					<b>0.00</b>	<b>645.60</b>	
Above paid on 10/06/2022 by Online Payment Ref FIR007							
<b>FOO001</b> <b>Fools Paradise Ltd</b>							
<i>Big Lunch performers</i>	05/06/2022	INV-17146	1	2,722.80	0.00	2,722.80	0.00
					<b>0.00</b>	<b>2,722.80</b>	
Above paid on 10/06/2022 by Online Payment Ref FOO001							
<b>FRE002</b> <b>UK Traders INC Ltd</b>							
<i>Repairs MSCP Toilets</i>	09/03/2022	4867	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 10/06/2022 by Online Payment Ref FRE002							
<b>FUT001</b> <b>Future Signs &amp; Graphics Ltd</b>							
<i>Supply of Flags/Banners</i>	26/05/2022	21382	1	1,392.00	0.00	1,392.00	0.00
					<b>0.00</b>	<b>1,392.00</b>	
Above paid on 10/06/2022 by Online Payment Ref FUT001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GAR003 Garden Machinery Services</b>							
<i>Repairs to mowers</i>	24/05/2022	41360	1	147.84	0.00	147.84	0.00
					<b>0.00</b>	<b>147.84</b>	
Above paid on 10/06/2022 by Online Payment Ref GAR003							
<b>GEM001 Gemelli Solutions Ltd</b>							
<i>Childcare vouchers</i>	07/06/2022	342411	1	263.41	0.00	263.41	0.00
					<b>0.00</b>	<b>263.41</b>	
Above paid on 10/06/2022 by Online Payment Ref GEM001							
<b>GEO001 George Browns Ltd</b>							
<i>15ltr sprayer</i>	18/05/2022	178404	1	202.51	0.00	202.51	0.00
<i>Height Adjuster Toro</i>	24/05/2022	179470	1	109.60	0.00	109.60	0.00
<i>Head pivot plus carriage</i>	24/05/2022	179480	1	284.78	0.00	284.78	0.00
<i>Repairs to SCAG mower</i>	26/05/2022	179680	1	254.82	0.00	254.82	0.00
<i>Connector tap/hose</i>	31/05/2022	180642	1	20.72	0.00	20.72	0.00
					<b>0.00</b>	<b>872.43</b>	
Above paid on 10/06/2022 by Online Payment Ref GEO001							
<b>GLE001 Gleamclean</b>							
<i>WH window cleaning</i>	31/05/2022	68114	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 10/06/2022 by Online Payment Ref GLE001							
<b>HAG001 HAGS-SMP Limited</b>							
<i>Parson's Close Refurbishment</i>	26/05/2022	082643	1	77,656.51	0.00	77,656.51	0.00
					<b>0.00</b>	<b>77,656.51</b>	
Above paid on 10/06/2022 by Online Payment Ref HAG001							
<b>HAR002 Harrisons Electrical &amp; Property Services</b>							
<i>MSCP toilet repairs</i>	26/05/2022	38387	1	165.60	0.00	165.60	0.00
<i>Maintenance MSCP Toilets</i>	30/05/2022	38401	1	1,542.96	0.00	1,542.96	0.00
<i>Attend MSCP Toilets</i>	30/05/2022	38402	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>1,858.56</b>	
Above paid on 10/06/2022 by Online Payment Ref HAR002							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HAY006</b> <b>Hays Executive</b>							
<i>Retained assignment fee</i>	01/06/2022	1012236789	1	3,000.00	0.00	3,000.00	0.00
					<b>0.00</b>	<b>3,000.00</b>	
Above paid on 10/06/2022 by Online Payment Ref HAY006							
<b>HM001</b> <b>HM Revenue &amp; Customs</b>							
<i>PAYE &amp; NI May payment</i>	10/06/2022	MAY2022	1	20,754.42	0.00	20,754.42	0.00
					<b>0.00</b>	<b>20,754.42</b>	
Above paid on 10/06/2022 by Online Payment Ref HM001							
<b>JAM005</b> <b>Jam on Toast</b>							
<i>Live social media coverage</i>	01/06/2022	315	1	171.60	0.00	171.60	0.00
					<b>0.00</b>	<b>171.60</b>	
Above paid on 10/06/2022 by Online Payment Ref JAM005							
<b>JEW001</b> <b>Jewson Ltd</b>							
<i>Guttering and bracket</i>	04/05/2022	0347/00190075	1	50.68	0.00	50.68	0.00
					<b>0.00</b>	<b>50.68</b>	
Above paid on 10/06/2022 by Online Payment Ref JEW001							
<b>LHC001</b> <b>Leighton Hire Centre</b>							
<i>Toilet hire - Vandyke</i>	31/05/2022	70390	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>118.80</b>	
Above paid on 10/06/2022 by Online Payment Ref LHC001							
<b>MAN001</b> <b>Manton Commercial Services</b>							
<i>Folding Tables for Pavilions</i>	31/05/2022	125732	1	1,183.80	0.00	1,183.80	0.00
					<b>0.00</b>	<b>1,183.80</b>	
Above paid on 10/06/2022 by Online Payment Ref MAN001							
<b>MAN004</b> <b>Mann Motors (Leighton Buzzard) Ltd</b>							
<i>Supply rear number plate</i>	25/05/2022	85763	1	24.06	0.00	24.06	0.00
					<b>0.00</b>	<b>24.06</b>	
Above paid on 10/06/2022 by Online Payment Ref MAN004							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MCS001 M.C.S Contract Cleaning Limited</b>							
<i>Cleaning of MSCP toilets</i>	30/05/2022	41718	1	4,550.40	0.00	4,550.40	0.00
<i>Supply dispensers MSCP</i>	31/05/2022	41714	1	336.00	0.00	336.00	0.00
<i>Additional staff - events</i>	31/05/2022	41715	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>5,222.40</b>	
Above paid on 10/06/2022 by Online Payment Ref MCS001							
<b>MIC002 Microshade Business Consultants Ltd</b>							
<i>Monthly Hosting Fee</i>	26/05/2022	16131	1	374.40	0.00	374.40	0.00
<i>Accounting Support May 2022</i>	30/05/2022	16153	1	1,170.00	0.00	1,170.00	0.00
					<b>0.00</b>	<b>1,544.40</b>	
Above paid on 10/06/2022 by Online Payment Ref MIC002							
<b>MOV004 Move n Smooth</b>							
<i>Entertainment Big Lunch</i>	25/05/2022	431	1	395.00	0.00	395.00	0.00
					<b>0.00</b>	<b>395.00</b>	
Above paid on 10/06/2022 by Online Payment Ref MOV004							
<b>MTF001 MT Fabricators Ltd</b>							
<i>Repairs Astral/Pages</i>	23/05/2022	548	1	1,052.40	0.00	1,052.40	0.00
<i>Repairs to Gazebo Legs</i>	24/05/2022	552	1	299.99	0.00	299.99	0.00
<i>Painting of 18 picket fences</i>	24/05/2022	555	1	234.00	0.00	234.00	0.00
<i>Repairs to skatepark</i>	25/05/2022	557	1	300.00	0.00	300.00	0.00
<i>Toilet door repairs Parson's</i>	30/05/2022	558	1	108.00	0.00	108.00	0.00
<i>Children's Trail Maintenance</i>	30/05/2022	559	1	90.00	0.00	90.00	0.00
<i>Adapt benches for parasols</i>	01/06/2022	554	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>2,204.39</b>	
Above paid on 10/06/2022 by Online Payment Ref MTF001							
<b>PGM001 Auckland Manufacturing T/A PGM Signs</b>							
<i>Signage - Peacock Mews</i>	24/05/2022	21532	1	188.40	0.00	188.40	0.00
					<b>0.00</b>	<b>188.40</b>	
Above paid on 10/06/2022 by Online Payment Ref PGM001							



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<b>PIT001 Pitney Bowes Purchase Power</b>							
<i>Franking Machine Top Up</i>	18/05/2022	BJ039960	1	109.48	0.00	109.48	0.00
					<b>0.00</b>	<b>109.48</b>	
Above paid on 10/06/2022 by Online Payment Ref PIT001							
<b>PREM001 National World Publishing</b>							
<i>Job Advertisement</i>	10/05/2022	588844	1	165.60	0.00	165.60	0.00
					<b>0.00</b>	<b>165.60</b>	
Above paid on 10/06/2022 by Online Payment Ref 901/800300							
<b>PRU001 Prudential - LEIGH/LINS TWN</b>							
<i>AVC payment</i>	10/06/2022	MAY2022	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 10/06/2022 by Online Payment Ref LLTC							
<b>REM001 Remedy Sound</b>							
<i>Council Meeting 25/04</i>	25/05/2022	INV-1954	1	501.60	0.00	501.60	0.00
<i>Equipment for Council</i>	25/05/2022	INV-1955	1	501.60	0.00	501.60	0.00
					<b>0.00</b>	<b>1,003.20</b>	
Above paid on 10/06/2022 by Online Payment Ref REM001							
<b>REV003 Revellers Steelband</b>							
<i>Steelpan performance</i>	08/04/2022	050622	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 10/06/2022 by Online Payment Ref REV003							
<b>ROB005 Mrs T Roberts</b>							
<i>Big Lunch performer</i>	31/05/2022	002	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 10/06/2022 by Online Payment Ref ROB005							
<b>SEC001 Securitas Security Services (UK) Ltd</b>							
<i>Keyholding Service Tatctic</i>	16/05/2022	S-SIN1298276	1	540.00	0.00	540.00	0.00
					<b>0.00</b>	<b>540.00</b>	
Above paid on 10/06/2022 by Online Payment Ref SEC001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SMA002</b> <b>Smart Raspberry Cookery School</b>							
<i>Stall for Market Event</i>	26/05/2022	069	1	185.00	0.00	185.00	0.00
					<b>0.00</b>	<b>185.00</b>	
Above paid on 10/06/2022 by Online Payment Ref SMA002							
<b>SOC001</b> <b>Society of Local Council Clerks</b>							
<i>Membership Deputy Clerk</i>	27/05/2022	MEM239944-1	1	446.00	0.00	446.00	0.00
					<b>0.00</b>	<b>446.00</b>	
Above paid on 10/06/2022 by Online Payment Ref SOC001							
<b>TOO001</b> <b>Toolmonkey Ltd</b>							
<i>Builders Gloves</i>	31/05/2022	683844	1	84.50	0.00	84.50	0.00
					<b>0.00</b>	<b>84.50</b>	
Above paid on 10/06/2022 by Online Payment Ref TOO001							
<b>UNI002</b> <b>UNISON</b>							
<i>May subscription</i>	10/06/2022	MAY2022	1	17.25	0.00	17.25	0.00
					<b>0.00</b>	<b>17.25</b>	
Above paid on 10/06/2022 by Online Payment Ref 10821							
<b>VEO001</b> <b>Veolia</b>							
<i>Waste collection W/House</i>	31/05/2022	8661277874	1	59.16	0.00	59.16	0.00
<i>Waste collections Astral</i>	31/05/2022	8661277875	1	91.50	0.00	91.50	0.00
<i>Waste collection enclosed skip</i>	31/05/2022	8661277876	1	2,280.67	0.00	2,280.67	0.00
<i>Waste collections Vandyke</i>	31/05/2022	8661277877	1	400.20	0.00	400.20	0.00
<i>Waste collections - Market</i>	31/05/2022	8661277878	1	847.64	0.00	847.64	0.00
					<b>0.00</b>	<b>3,679.17</b>	
Above paid on 10/06/2022 by Online Payment Ref VEO001							
<b>VIN003</b> <b>The Vine Magazine Limited</b>							
<i>Market Advert May</i>	12/05/2022	6596	1	96.00	0.00	96.00	0.00
					<b>0.00</b>	<b>96.00</b>	
Above paid on 10/06/2022 by Online Payment Ref VIN003							

## Linked to Cashbook 1

Entered Month 3  
by user CLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WOB005</b> <b>Woburn Chemicals Ltd</b>							
<i>Splash n Play Chemicals</i>	19/05/2022	344552	1	221.04	0.00	221.04	0.00
					<b>0.00</b>	<b>221.04</b>	
Above paid on 10/06/2022 by Online Payment Ref SP07							
<b>ZEN001</b> <b>Zen Internet</b>							
<i>Unlimited Zen Fibre</i>	19/05/2022	37314793	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
Above paid on 10/06/2022 by Online Payment Ref ZEN001							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>198,401.78</b>	