

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 5
by user DB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MISC	Miscellaneous for PO purposes						
<i>Tetiana Luchkan Ukr Grant</i>	23/08/2022	UKR-AUG	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 26/08/2022 by Cheque BACSAUG							
GCE001	Giles Cooper Entertainment Ltd						
<i>Giles Cooper AE Tickets</i>	22/08/2022	360282	1	11,242.80	0.00	11,242.80	0.00
					0.00	11,242.80	
Above paid on 26/08/2022 by Cheque BACSAUG2							
JHA	J Hartland						
<i>J Hartland Honey x12 TIC</i>	22/08/2022	15082022	1	51.00	0.00	51.00	0.00
					0.00	51.00	
Above paid on 26/08/2022 by Cheque BACSAUG3							
LUX001	Luxury Toilet Hire UK Ltd						
<i>Luxury Toilets re BEG 16.9.22</i>	22/08/2022	DEPOSIT	1	220.50	0.00	220.50	0.00
					0.00	220.50	
Above paid on 26/08/2022 by Cheque BACAUG4							
PWO001	Paul Wood Photography						
<i>P Wood books x10 TIC</i>	12/08/2022	724	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 26/08/2022 by Cheque BACSAUG5							
Total Purchase Ledger Payments					0.00	11,889.30	