

LONDON TRAVELWATCH		SUPPLIERS' INVOICES LOG - JUNE 2024							
Invoice Log Ref number	Inv. date	N/C	Suppliers	Invoice details	Invoice no.	Amount Payable	Authoriser	Date sent to Authoriser	
		7460		Rent 30.6.24-29.9.24		£17,243.26			
24/039	30/05/2024	7465	Europoint	Service charges 30.6.24-29.9.24	INV-1112	£4,986.00	M Roberts	12/06/2024	
24/043	15/06/2024	Various	RBS Cards	Various transactions	150624	£507.68	LM, EW	27/06/2024	
24/044	28/06/2024	7584	Transport Focus	IT recharges [Daisy & Azzure IT licence costs Apr-Jun24]	SIN001181	£2,086.74	L Muskett	28/06/2024	
24/045	19/06/2024	7560	Endsleigh insurance	Cyber package: 3.7.24-2.7.25	534486494	£1,040.48	M Roberts	02/07/2024	
24/046	19/06/2024	7560	Endsleigh insurance	Charity combined: 3.7.24-2.7.25	534485232	£3,154.88	M Roberts	02/07/2024	
24/047	19/06/2024	7560	Endsleigh insurance	Management liability: 3.7.24-2.7.25	534485339	£840.00	M Roberts	02/07/2024	
24/048	30/06/2024	7581	Brian Charlton	IT support June 2024	147	£1,203.00	L Muskett	04/07/2024	