

## Linked to Cashbook 1

Entered Month 11  
by user PJC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D079</b>	<b>Diamond Disposables</b>						
WM Toilet Rolls 5 Jan 24	05/01/2024	262437	1	79.87	0.00	79.87	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>79.87</b>	
Above paid on 15/02/2024 by Online Payment Ref D079							
<b>E006</b>	<b>Eurooffice Ltd</b>						
Stationery - TH Paper Jan 24	26/01/2024	INV0004479656	1	262.68	0.00	262.68	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>262.68</b>	
Above paid on 15/02/2024 by Online Payment Ref E006							
<b>F034</b>	<b>Value Products Ltd</b>						
First Aid Items Jan 24	11/01/2024	3945636	1	22.68	0.00	22.68	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>22.68</b>	
Above paid on 15/02/2024 by Online Payment Ref F034							
<b>H003</b>	<b>Hulls Landscapes Ltd</b>						
Tree Works - Bowdens Pk -Pk St	05/02/2024	S104270	1	480.00	0.00	480.00	0.00
Authorised: <b>KET</b>							
Grass Cutting Jan 2024	06/02/2024	S104279	1	436.80	0.00	436.80	0.00
Authorised: <b>KET</b>							
Grass Verge Cut Jan 24	06/02/2024	S104280	1	444.00	0.00	444.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>1,360.80</b>	
Above paid on 15/02/2024 by Online Payment Ref H003							
<b>I004</b>	<b>Ivybridge Brewing Company Ltd</b>						
Items - WM Bar 13 Feb 24	13/02/2024	INV-524	1	122.40	0.00	122.40	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>122.40</b>	
Above paid on 15/02/2024 by Online Payment Ref I004							

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<b>I007 Impatient Productions</b>							
WM Event - M Watson 3 Feb 24	09/02/2024	2100	1	2,384.00	0.00	2,384.00	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>2,384.00</b>	
Above paid on 15/02/2024 by Online Payment Ref I007							
<b>J003 Jayden Sefton Sound Engineer</b>							
Sound/Light Eng Kelly / Jones	02/02/2024	02022401	1	110.00	0.00	110.00	0.00
Authorised: <b>ML</b>							
Light/Sound Eng M Watson	03/02/2024	03022401	1	95.00	0.00	95.00	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>205.00</b>	
Above paid on 15/02/2024 by Online Payment Ref J003							
<b>J007 James Hallam Ltd</b>							
Health & Safety Report Jan24	23/01/2024	530235310	1	690.00	0.00	690.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>690.00</b>	
Above paid on 15/02/2024 by Online Payment Ref J007							
<b>J009 R D Johns Ltd</b>							
Food Items Catering 29 Jan 24	29/01/2024	772453	1	98.82	0.00	98.82	0.00
Authorised: <b>ML</b>							
Food Items Catering 12 Feb 24	02/02/2024	792304	1	133.08	0.00	133.08	0.00
Authorised: <b>ML</b>							
Food Items Catering 6 Feb 24	06/02/2024	784323	1	145.50	0.00	145.50	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>377.40</b>	
Above paid on 15/02/2024 by Online Payment Ref J009							
<b>L037 Lily Design</b>							
WM Advertising Jan 24	12/01/2024	ITC_129	1	160.00	0.00	160.00	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>160.00</b>	
Above paid on 15/02/2024 by Online Payment Ref L037							

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<b>M037</b>	<b>M J Baker Foodservice Ltd</b>						
Credit Voucher - Dec 23	23/01/2024	505252CN	1	-82.53	0.00	-82.53	0.00
Authorised: <b>ML</b>							
Food Items Catering 24 Jan 24	24/01/2024	344687	1	173.47	0.00	173.47	0.00
Authorised: <b>ML</b>							
Food Items Catering 27 Jan 24	27/01/2024	345614	1	157.97	0.00	157.97	0.00
Authorised: <b>ML</b>							
Food Items Catering 30 Jan 24	30/01/2024	346008	1	438.62	0.00	438.62	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>687.53</b>	
Above paid on 15/02/2024 by Online Payment Ref M037							
<b>M039</b>	<b>Microshade Business Consultants Ltd</b>						
Citrix Users & Cllr Email Feb	01/02/2024	18880	1	880.90	0.00	880.90	0.00
Authorised: <b>KET</b>							
Due- Security Log On Feb 24	01/02/2024	18881	1	72.00	0.00	72.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>952.90</b>	
Above paid on 15/02/2024 by Online Payment Ref M039							
<b>P055</b>	<b>Panino (Devon) Ltd</b>						
Food Items Catering 30 Jan 24	30/01/2024	01020583	1	76.80	0.00	76.80	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>76.80</b>	
Above paid on 15/02/2024 by Online Payment Ref P055							
<b>P063</b>	<b>Trafalgar Releasing Limited</b>						
Cinema - ROH Don Quixote Nov23	22/11/2023	00212490	1	265.66	0.00	265.66	0.00
Authorised: <b>ML</b>							
Cinema - ROH Rusalka Jan 24	26/01/2024	00224291	1	135.97	0.00	135.97	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>401.63</b>	
Above paid on 15/02/2024 by Online Payment Ref P063							

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<b>R001</b>	<b>Royal National Theatre</b>						
<i>Cinema - Dear England 25 Jan24</i>	09/02/2024	SINRNT1024076	1	228.80	0.00	228.80	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>228.80</b>	
Above paid on 15/02/2024 by Online Payment Ref R001							
<b>S004</b>	<b>Sticklectrical</b>						
<i>Repairs Catering &amp; Library</i>	09/02/2024	SJ290/IWM290	1	87.90	0.00	87.90	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>87.90</b>	
Above paid on 15/02/2024 by Online Payment Ref S004							
<b>S005</b>	<b>South West Water Business</b>						
<i>WM Water 3 Jan - 1 Feb 24</i>	02/02/2024	4084 7630 12	1	406.07	0.00	406.07	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>406.07</b>	
Above paid on 15/02/2024 by Online Payment Ref S005							
<b>S021</b>	<b>Stark Connect Ltd</b>						
<i>WM Metering Service Charge</i>	10/01/2024	SI-004821	1	485.85	0.00	485.85	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>485.85</b>	
Above paid on 15/02/2024 by Online Payment Ref S021							
<b>S105</b>	<b>Stuart's Home Maintenance</b>						
<i>Parks Cover 6 Days Jan 24</i>	26/01/2024	26/01/24	1	660.00	0.00	660.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>660.00</b>	
Above paid on 15/02/2024 by Online Payment Ref S105							
<b>T003</b>	<b>Teec Limited</b>						
<i>Website Hosting Annual</i>	04/10/2023	INV-4687	1	144.00	0.00	144.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>144.00</b>	
Above paid on 15/02/2024 by Online Payment Ref T003							

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<b>T004 Tolchards Ltd</b>							
Items WM Bar 3 Feb 24	03/02/2024	TRIJ4197	1	230.40	0.00	230.40	0.00
Authorised: ML							
					<b>0.00</b>	<b>230.40</b>	

Above paid on 15/02/2024 by Online Payment Ref T004

<b>T035 Tamar Fresh Ltd</b>							
Food Items Catering 29 Jan 24	29/01/2024	1454273	1	42.82	0.00	42.82	0.00
Authorised: ML							
Food Items Catering 30 Jan 24	30/01/2024	1454715	1	138.86	0.00	138.86	0.00
Authorised: ML							
Food Items Catering 31 Jan 24	31/01/2024	1454910	1	76.91	0.00	76.91	0.00
Authorised: ML							
Food Items Catering 1 Feb 24	01/02/2024	1455368	1	33.00	0.00	33.00	0.00
Authorised: ML							
Food Items Catering 3 Feb 24	03/02/2024	1456331	1	67.84	0.00	67.84	0.00
Authorised: ML							
Food Items Catering 6 Feb 23	06/02/2024	1456910	1	68.54	0.00	68.54	0.00
Authorised: ML							
Food Items Catering 8 Feb 24	08/02/2024	1457491	1	42.65	0.00	42.65	0.00
Authorised: ML							
					<b>0.00</b>	<b>470.62</b>	

Above paid on 15/02/2024 by Online Payment Ref T035

<b>T047 TicketSolve Ltd</b>							
Ticket Fees January 2024	31/01/2024	24010204	1	396.20	0.00	396.20	0.00
Authorised: ML							
					<b>0.00</b>	<b>396.20</b>	

Above paid on 15/02/2024 by Online Payment Ref T047

<b>W004 Whites Laundry &amp; Dry Cleaning</b>							
Laundry Catering - 18 Jan 24	18/01/2024	76 18/1/24	1	12.50	0.00	12.50	0.00
Authorised: ML							
Laundry - Catering 24 Jan 2024	24/01/2024	70 24/1/24	1	12.50	0.00	12.50	0.00
Authorised: ML							

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Laundry - Catering 1 Feb 24	01/02/2024	92 1 FEB 24	1	12.50	0.00	12.50	0.00
Authorised: MI							