

Entered Month 11
by user PJC

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D079	Diamond Disposables						
<i>TH Cleaning Items 6 Feb 24</i> Authorised: KET	06/02/2024	264763	1	129.25	0.00	129.25	0.00
<i>Chopping Boards WM Catering</i> Authorised: ML	06/02/2024	264764	1	71.98	0.00	71.98	0.00
<i>WM Cleaning Items 6 Feb 24</i> Authorised: ML	06/02/2024	264765	1	162.96	0.00	162.96	0.00
<i>WM Cleaning Items 15 Feb 24</i> Authorised: ML	15/02/2024	265444	1	83.68	0.00	83.68	0.00
					0.00	447.87	
Above paid on 27/02/2024 by Online Payment Ref D079							
F001	Friends Service Station						
<i>Diesle - Vehicle Jan 24</i> Authorised: KET	31/01/2024	3	1	74.25	0.00	74.25	0.00
					0.00	74.25	
Above paid on 27/02/2024 by Online Payment Ref F001							
G004	GS Engineering (UK) Ltd						
<i>Call out - WM Heating 1 Feb 24</i> Authorised: ML	01/02/2024	67775	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 27/02/2024 by Online Payment Ref G004							
J009	R D Johns Ltd						
<i>Food Items Catering 15 Feb 24</i> Authorised: ML	15/02/2024	797810	1	155.35	0.00	155.35	0.00
<i>Food Items Catering 22 Feb 24</i> Authorised: ML	22/02/2024	808693	1	95.43	0.00	95.43	0.00
<i>Food & Cleaning Items 26 Feb24</i> Authorised: ML	26/02/2024	813782	1	86.45	0.00	86.45	0.00
					0.00	337.23	
Above paid on 27/02/2024 by Online Payment Ref J009							

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L037 Lily Design							
<i>WM Advertising Feb 24</i>	12/02/2024	ITC_130	1	160.00	0.00	160.00	0.00
Authorised: ML							
					0.00	160.00	
Above paid on 27/02/2024 by Online Payment Ref L037							
M005 South West Commercial Cleaning							
<i>TH & WM Cleaning Feb 2024</i>	01/02/2024	101019	1	3,003.52	0.00	3,003.52	0.00
Authorised: KET / ML							
<i>Bin Liners - Cleaning WM Feb24</i>	07/02/2024	101080	1	5.33	0.00	5.33	0.00
Authorised: ML							
					0.00	3,008.85	
Above paid on 27/02/2024 by Online Payment Ref M005							
M037 M J Baker Foodservice Ltd							
<i>Food Items Catering 2 Feb 24</i>	02/02/2024	346857	1	146.50	0.00	146.50	0.00
Authorised: ML							
<i>Credit - Inv 346008</i>	05/02/2024	505721CR	1	-35.88	0.00	-35.88	0.00
Authorised: ML							
<i>Food Items & Cleaning 6 Feb 24</i>	06/02/2024	347671	1	292.37	0.00	292.37	0.00
Authorised: ML							
<i>Food Items Catering & Bar Feb</i>	12/02/2024	348990	1	104.90	0.00	104.90	0.00
Authorised: ML							
<i>Food Items Catering 19 Feb 24</i>	19/02/2024	350101	1	227.07	0.00	227.07	0.00
Authorised: ML							
					0.00	734.96	
Above paid on 27/02/2024 by Online Payment Ref M037							
P034 PPL PRS Ltd							
<i>PRS Fees Feb 24</i>	12/02/2024	SIN2637427	1	110.14	0.00	110.14	0.00
Authorised: ML							
					0.00	110.14	
Above paid on 27/02/2024 by Online Payment Ref P034							

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P055 Panino (Devon) Ltd							
<i>Food Items Catering 19 Feb 24</i>	19/02/2024	01021222	1	95.75	0.00	95.75	0.00
Authorised: ML							
					0.00	95.75	
Above paid on 27/02/2024 by Online Payment Ref P055							
P063 Trafalgar Releasing Limited							
<i>Cinema ROH Manon - 15 Feb 24</i>	15/02/2024	00229018	1	377.47	0.00	377.47	0.00
Authorised: ML							
					0.00	377.47	
Above paid on 27/02/2024 by Online Payment Ref P063							
S005 South West Water Business							
<i>Cem Water 22 Nov 23 - 9 Feb 24</i>	09/02/2024	4084 8493 56	1	26.27	0.00	26.27	0.00
Authorised: KET							
					0.00	26.27	
Above paid on 27/02/2024 by Online Payment Ref S005							
S008 South Hams District Council							
<i>TH & WM Salaries Feb 24</i>	20/02/2024	22284394	1	40,081.76	0.00	40,081.76	0.00
Authorised: KET							
					0.00	40,081.76	
Above paid on 27/02/2024 by Online Payment Ref S008							
S105 Stuart's Home Maintenance							
<i>Works in WM Coffee Shop & Bar</i>	19/02/2024	19/02/2024	1	50.00	0.00	50.00	0.00
Authorised: ML							
					0.00	50.00	
Above paid on 27/02/2024 by Online Payment Ref S105							
S116 SLCC Enterprises Ltd							
<i>Staff Training LL - 5 Feb 24</i>	02/02/2024	BK214702-1	1	42.00	0.00	42.00	0.00
Authorised: KET							
					0.00	42.00	
Above paid on 27/02/2024 by Online Payment Ref S116							

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T004 Tolchards Ltd							
Items for WM Bar 20 Feb 24	20/02/2024	TRIJ8629	1	295.07	0.00	295.07	0.00
Authorised: ML							
					0.00	295.07	
Above paid on 27/02/2024 by Online Payment Ref T004							
T035 Tamar Fresh Ltd							
Food Items Catering 12 Feb 24	12/02/2024	1458627	1	42.33	0.00	42.33	0.00
Authorised: ML							
Food Items Catering 16 Feb 24	16/02/2024	1459876	1	75.60	0.00	75.60	0.00
Authorised: ML							
Food Items Catering 19 Feb 24	19/02/2024	1460822	1	40.76	0.00	40.76	0.00
Authorised: ML							
					0.00	158.69	
Above paid on 27/02/2024 by Online Payment Ref T035							
T043 Troy Film Agency							
Cinema - One Life Jan 24	08/02/2024	6622	1	676.43	0.00	676.43	0.00
Authorised: ML							
					0.00	676.43	
Above paid on 27/02/2024 by Online Payment Ref T043							
W004 Whites Laundry & Dry Cleaning							
Laundry - Catering 7 Feb 24	07/02/2024	96 7-2-24	1	12.50	0.00	12.50	0.00
Authorised: ML							
Laundry - Catering 14 Feb 24	14/02/2024	11 14/02/2024	1	12.50	0.00	12.50	0.00
Authorised: ML							
					0.00	25.00	
Above paid on 27/02/2024 by Online Payment Ref W004							
Total Purchase Ledger Payments					0.00	49,053.63	