

Linked to Cashbook 1

Entered Month 9
by user PJC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B011 M C & A J Bassett							
<i>Repair to Culvert WadlandLodge</i>	06/12/2023	2309	1	1,674.00	0.00	1,674.00	0.00
Authorised: KET							
					0.00	1,674.00	
Above paid on 13/12/2023 by Online Payment Ref B011							
C007 Concorde 1 Limited							
<i>WM Photocopying Oct/Nov 23</i>	20/11/2023	563852	1	86.56	0.00	86.56	0.00
Authorised: ML							
					0.00	86.56	
Above paid on 13/12/2023 by Online Payment Ref C007							
C015 CUTTING CREW							
<i>Cem Grass Cutting Nov 23</i>	30/11/2023	1462	1	680.40	0.00	680.40	0.00
Authorised: KET							
<i>Bridge Inn Imprvments Nov</i>	30/11/2023	1474	1	180.00	0.00	180.00	0.00
Authorised: KET							
					0.00	860.40	
Above paid on 13/12/2023 by Online Payment Ref C015							
C046 BFS Group Ltd							
<i>Food Items Catering 16 Nov 23</i>	16/11/2023	24434451	1	199.97	0.00	199.97	0.00
Authorised: ML							
<i>Credit - Inv 24434451 Soup</i>	20/11/2023	93148114	1	-10.70	0.00	-10.70	0.00
Authorised: ML							
<i>Bar & Cartering Items 28 Nov23</i>	28/11/2023	24639997	1	339.46	0.00	339.46	0.00
Authorised: ML							
					0.00	528.73	
Above paid on 13/12/2023 by Online Payment Ref C046							
C105 Colourbridge South West							
<i>Parking Suspension Signs</i>	15/11/2023	26501	1	153.60	0.00	153.60	0.00
Authorised: KET							
<i>Calendars - WM Info Area</i>	24/11/2023	26567	1	177.00	0.00	177.00	0.00
Authorised: ML							
					0.00	330.60	
Above paid on 13/12/2023 by Online Payment Ref C105							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D005	Devon Contract Waste Ltd						
Trade Waste November 2023	30/11/2023	P966132	1	127.34	0.00	127.34	0.00
Authorised: KET & ML							
					0.00	127.34	
Above paid on 13/12/2023 by Online Payment Ref D005							
D079	Diamond Disposables						
Cleaning Items WM 23 Nov 23	23/11/2023	259577	1	119.74	0.00	119.74	0.00
Authorised: ML							
Items WM C.Shop & Bar Nov 23	24/11/2023	259681	1	68.99	0.00	68.99	0.00
Authorised: ML							
WM Cleaning Items 28 Nov 23	28/11/2023	259970	1	70.36	0.00	70.36	0.00
Authorised: ML							
					0.00	259.09	
Above paid on 13/12/2023 by Online Payment Ref D079							
F001	Friends Service Station						
Diesel - Vehicle - Nov 2023	30/11/2023	4644	1	160.66	0.00	160.66	0.00
Authorised: KET							
					0.00	160.66	
Above paid on 13/12/2023 by Online Payment Ref F001							
I053	Ivybridge Heritage & Archives Group						
Ivybridge Heritage BookletsNov	10/11/2023	04/23	1	15.00	0.00	15.00	0.00
Authorised: ML							
					0.00	15.00	
Above paid on 13/12/2023 by Online Payment Ref I053							
J003	Jayden Sefton Sound Engineer						
Sound Eng - BRNC Band 2 Dec 23	02/12/2023	02122301	1	95.00	0.00	95.00	0.00
Authorised: ML							
					0.00	95.00	
Above paid on 13/12/2023 by Online Payment Ref J003							

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J009 R D Johns Ltd							
<i>Food Items Catering 6 Dec 23</i> Authorised: ML	06/12/2023	703521	1	73.26	0.00	73.26	0.00
<i>Food Items Catering 11 Dec 23</i> Authorised: ML	11/12/2023	712013	1	102.66	0.00	102.66	0.00
<i>Credit - Food Items Catering</i> Authorised: ML	11/12/2023	713331 CN	1	-1.85	0.00	-1.85	0.00
<i>Food Items Catering 12 Dec 23</i> Authorised: ML	12/12/2023	713637	1	16.53	0.00	16.53	0.00
					0.00	190.60	
Above paid on 13/12/2023 by Online Payment Ref J009							
L024 LAWSON LTD							
<i>Items for Xmas 23 & General</i> Authorised: KET	01/11/2023	198289/198314	1	34.79	0.00	34.79	0.00
					0.00	34.79	
Above paid on 13/12/2023 by Online Payment Ref L024							
L037 Lily Design							
<i>Advertising WM & TH Nov 23</i> Authorised: JG/ML	12/11/2023	ITC_127	1	402.50	0.00	402.50	0.00
					0.00	402.50	
Above paid on 13/12/2023 by Online Payment Ref L037							
M005 South West Commercial Cleaning							
<i>TH & WM Cleaning Nov 23</i> Authorised: KET / ML	01/11/2023	100776	1	3,003.52	0.00	3,003.52	0.00
					0.00	3,003.52	
Above paid on 13/12/2023 by Online Payment Ref M005							
M037 M J Baker Foodservice Ltd							
<i>Credit - Inv 327323</i> Authorised: ML	01/11/2023	502959 CN	1	-11.04	0.00	-11.04	0.00
<i>Food Items Catering 2 Nov 23</i> Authorised: ML	02/11/2023	327860	1	186.29	0.00	186.29	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Credit - Inv 327860 Nov23</i> Authorised: ML	03/11/2023	503078 CN	1	-14.99	0.00	-14.99	0.00
<i>Food Items Catering 7 Nov 23</i> Authorised: ML	07/11/2023	328821	1	464.16	0.00	464.16	0.00
<i>Food Items Catering 8 Nov 23</i> Authorised: ML	08/11/2023	328967	1	108.77	0.00	108.77	0.00
<i>Food Items Catering 9 Nov 23</i> Authorised: ML	09/11/2023	329349	1	136.33	0.00	136.33	0.00
<i>Food Items Catering 15 Nov 23</i> Authorised: ML	15/11/2023	330514	1	173.60	0.00	173.60	0.00
<i>Food Items Catering 16 Nov 23</i> Authorised: ML	16/11/2023	330957	1	532.83	0.00	532.83	0.00
<i>Food Items Catering 21 Nov 23</i> Authorised: ML	21/11/2023	331910	1	478.98	0.00	478.98	0.00
<i>Food Items Catering 27 Nov 23</i> Authorised: ML	27/11/2023	333166	1	268.34	0.00	268.34	0.00
<i>Food Items Catering 28 Nov 23</i> Authorised: ML	28/11/2023	333468	1	537.80	0.00	537.80	0.00

0.00 2,861.07

Above paid on 13/12/2023 by Online Payment Ref M037

M039 Microshade Business Consultants Ltd

<i>Duo Security Log On Nov23</i> Authorised: KET	01/11/2023	18517	1	12.90	0.00	12.90	0.00
<i>Citrix Unsers & Emails Dec 23</i> Authorised: KET	01/12/2023	18626	1	880.90	0.00	880.90	0.00
<i>Duo- Security Long On Dec 23</i> Authorised: KET	01/12/2023	18627	1	72.00	0.00	72.00	0.00

0.00 965.80

Above paid on 13/12/2023 by Online Payment Ref M039

P005 Park Life South West

<i>Filham Plan Masterplan S106</i> Authorised: KET	23/11/2023	PL494	1	2,400.00	0.00	2,400.00	0.00
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0.00 2,400.00

Above paid on 13/12/2023 by Online Payment Ref P005

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P062	Palladium Building Supplies						
<i>Items Repairs Butterpark Gate</i>	22/11/2023	2/582626	1	73.40	0.00	73.40	0.00
Authorised: KET							
<i>Tarmac Cem. Path repairs</i>	29/11/2023	2/583605	1	50.58	0.00	50.58	0.00
Authorised: KET							
					0.00	123.98	
Above paid on 13/12/2023 by Online Payment Ref P062							
R001	Royal National Theatre						
<i>Cinema - Skylight 16 Nov 23</i>	06/12/2023	SINRNT1023065	1	201.85	0.00	201.85	0.00
Authorised: ML							
					0.00	201.85	
Above paid on 13/12/2023 by Online Payment Ref R001							
S002	Stick 'n' Stitch Design						
<i>Staff Hi-Viz Jackets H & S</i>	20/11/2023	5849	1	205.38	0.00	205.38	0.00
Authorised: KET							
					0.00	205.38	
Above paid on 13/12/2023 by Online Payment Ref S002							
S005	South West Water Business						
<i>Water Cem. 23 Aug - 21 Nov 23</i>	22/11/2023	4084 0265 64	1	19.83	0.00	19.83	0.00
Authorised: KET							
<i>Water - Filham Pk Stand Pipe</i>	24/11/2023	4084 0431 14	1	14.42	0.00	14.42	0.00
Authorised: KET							
					0.00	34.25	
Above paid on 13/12/2023 by Online Payment Ref S005							
S116	SLCC Enterprises Ltd						
<i>Staff Training - KET 22 Nov 23</i>	10/11/2023	BK213391-1	1	72.00	0.00	72.00	0.00
Authorised: KET							
					0.00	72.00	
Above paid on 13/12/2023 by Online Payment Ref S116							

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T004 Tolchards Ltd							
<i>Items - WM Bar 27 Nov 23</i>	27/11/2023	TRIH3890	1	1,268.53	0.00	1,268.53	0.00
Authorised: ML							
					0.00	1,268.53	
Above paid on 13/12/2023 by Online Payment Ref T004							
T008 The Concert Band of BRNC							
<i>BRNC Concert WM 2 Dec 23</i>	02/12/2023	014	1	1,622.71	0.00	1,622.71	0.00
Authorised: ML							
					0.00	1,622.71	
Above paid on 13/12/2023 by Online Payment Ref T008							
T035 Tamar Fresh Ltd							
<i>Food Items Catering 30 Nov 23</i>	30/11/2023	1436415	1	82.64	0.00	82.64	0.00
Authorised: ML							
<i>Food Items Catering 6 Dec 23</i>	06/12/2023	1438518	1	72.17	0.00	72.17	0.00
Authorised: ML							
<i>Food Items Catering 8 Dec 23</i>	08/12/2023	1439757	1	37.90	0.00	37.90	0.00
Authorised: ML							
					0.00	192.71	
Above paid on 13/12/2023 by Online Payment Ref T035							
T043 Troy Film Agency							
<i>Cinema - The Old Oak Nov 23</i>	18/11/2023	6364	1	269.70	0.00	269.70	0.00
Authorised: ML							
					0.00	269.70	
Above paid on 13/12/2023 by Online Payment Ref T043							
T047 TicketSolve Ltd							
<i>Ticket fees November 2023</i>	30/11/2023	23110144	1	380.10	0.00	380.10	0.00
Authorised: MI							
					0.00	380.10	
Above paid on 13/12/2023 by Online Payment Ref T047							

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W004	Whites Laundry & Dry Cleaning						
Laundry - Catering 24 Nov 23	24/11/2023	75 24-11-23	1	12.50	0.00	12.50	0.00
Authorised: ML							
Laundry - catering 28 Nov 23	28/11/2023	99 - 28 NOV 23	1	12.50	0.00	12.50	0.00
Authorised: ML							

0.00	25.00
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Above paid on 13/12/2023 by Online Payment Ref W004

Total Purchase Ledger Payments	0.00	18,391.87
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