

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
C007 Concorde 1 Limited							
TH Photocopying Nov 23	04/12/2023	564564	1	241.47	0.00	241.47	0.00
Authorised: KET							
					0.00	241.47	
Above paid on 20/12/2023 by Online Payment Ref C007							
C105 Colourbridge South West							
Mayors Xmas Cards Dec 2023	04/12/2023	26634	1	207.06	0.00	207.06	0.00
Authorised: KET							
Xmas Cards - Xmas Day 23	15/12/2023	26746	1	36.72	0.00	36.72	0.00
Authorised: KET							
					0.00	243.78	
Above paid on 20/12/2023 by Online Payment Ref C105							
D079 Diamond Disposables							
TH Hand Towels & Toilet Rolls	05/12/2023	260604	1	49.91	0.00	49.91	0.00
Authorised: KET							
TH Hand Towels	08/12/2023	260879	1	29.94	0.00	29.94	0.00
Authorised: JG							
Coffee Cup Lids - 8 Dec 23	08/12/2023	260880	1	6.35	0.00	6.35	0.00
Authorised: ML							
WM Cleaning Items 12 Dec 23	12/12/2023	261187	1	75.31	0.00	75.31	0.00
Authorised: ML							
					0.00	161.51	
Above paid on 20/12/2023 by Online Payment Ref D079							
H003 Hulls Landscapes Ltd							
Remove Oak Branches - V.Park	01/10/2023	S103975	1	216.00	0.00	216.00	0.00
Authorised: KET							
Grass Cutting Nov 2023	04/12/2023	S104165	1	436.80	0.00	436.80	0.00
Authorised: KET							
Grass Verge Cut Nov 23	04/12/2023	S104166	1	444.00	0.00	444.00	0.00
Authorised: KET							
Extra Verge Cut Nov 23	04/12/2023	S104177	1	993.60	0.00	993.60	0.00
Authorised: KET							
					0.00	2,090.40	
Above paid on 20/12/2023 by Online Payment Ref H003							

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
J009 R D Johns Ltd							
<i>Food Items Catering 19 Dec 23</i>	19/12/2023	723703	1	66.41	0.00	66.41	0.00
Authorised: ML							
					0.00	66.41	
Above paid on 20/12/2023 by Online Payment Ref J009							
L037 Lily Design							
<i>WM Advertising Dec 23</i>	12/12/2023	ITC_128	1	160.00	0.00	160.00	0.00
Authorised: ML							
					0.00	160.00	
Above paid on 20/12/2023 by Online Payment Ref L037							
M005 South West Commercial Cleaning							
<i>TH & WM Cleaning Dec 2023</i>	01/12/2023	100867	1	3,011.51	0.00	3,011.51	0.00
Authorised: KET & ML							
					0.00	3,011.51	
Above paid on 20/12/2023 by Online Payment Ref M005							
M007 Miss Ivy Events Ltd							
<i>Generator & Barriers Xmas 23</i>	15/12/2023	INV-3110	1	588.60	0.00	588.60	0.00
Authorised: KET							
					0.00	588.60	
Above paid on 20/12/2023 by Online Payment Ref M007							
M025 MARMAX PRODUCTS LTD							
<i>Memorial Bench - Nov 23</i>	17/11/2023	INV048601	1	499.56	0.00	499.56	0.00
Authorised: KET							
					0.00	499.56	
Above paid on 20/12/2023 by Online Payment Ref M025							
M037 M J Baker Foodservice Ltd							
<i>Food Items Catering 24 Nov 23</i>	24/11/2023	332824	1	136.41	0.00	136.41	0.00
Authorised: ML							
					0.00	136.41	
Above paid on 20/12/2023 by Online Payment Ref M037							

Continued over page

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
P062 Palladium Building Supplies							
Screws - General Parks	08/11/2023	2/580667	1	9.62	0.00	9.62	0.00
Authorised: KET							
					0.00	9.62	
Above paid on 20/12/2023 by Online Payment Ref P062							
P063 Trafalgar Releasing Limited							
Cinema - Cliff Richard 26 Nov	04/12/2023	00214437	1	517.00	0.00	517.00	0.00
Authorised: ML							
					0.00	517.00	
Above paid on 20/12/2023 by Online Payment Ref P063							
R004 Riviera Dogs							
WM Event 9 Dec 23 Riviera	12/12/2023	1212	1	1,295.00	0.00	1,295.00	0.00
Authorised: ML							
					0.00	1,295.00	
Above paid on 20/12/2023 by Online Payment Ref R004							
S003 South Hams Tool Hire Ltd							
Generator - Works Butterpark	25/11/2023	52841	1	39.60	0.00	39.60	0.00
Authorised: KET							
					0.00	39.60	
Above paid on 20/12/2023 by Online Payment Ref S003							
S004 Sticklectrical							
Replace LED Lights in Library	16/12/2023	SJ0282/IWM282	1	30.00	0.00	30.00	0.00
Authorised: ML							
					0.00	30.00	
Above paid on 20/12/2023 by Online Payment Ref S004							
S005 South West Water Business							
WM Water 4 Nov - 1 Dec 23	04/12/2023	4084 1358 38	1	458.45	0.00	458.45	0.00
Authorised: ML							
					0.00	458.45	
Above paid on 20/12/2023 by Online Payment Ref S005							

Continued over page

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
S008	South Hams District Council						
<i>Bins - Xmas Festival 23</i> Authorised: KET	05/12/2023	22277974	1	68.16	0.00	68.16	0.00
<i>Extra Bin - Xmas Festival 23</i> Authorised: KET	05/12/2023	22277983	1	40.13	0.00	40.13	0.00
<i>TH & WM Salaries Dec 2023</i> Authorised: KET	18/12/2023	22278601	1	40,491.18	0.00	40,491.18	0.00
					0.00	40,599.47	
Above paid on 20/12/2023 by Online Payment Ref S008							
T035	Tamar Fresh Ltd						
<i>Food Items Catering 24 Nov 23</i> Authorised: ML	24/11/2023	1434808	1	48.85	0.00	48.85	0.00
<i>Food Items Catering 12 Dec 23</i> Authorised: ML	12/12/2023	1440641	1	65.44	0.00	65.44	0.00
<i>Food Items Catering 13 Dec 23</i> Authorised: ML	13/12/2023	1440865	1	50.16	0.00	50.16	0.00
					0.00	164.45	
Above paid on 20/12/2023 by Online Payment Ref T035							
T043	Troy Film Agency						
<i>Cinema - The Miracle Club</i> Authorised: ML	01/12/2023	6423	1	485.66	0.00	485.66	0.00
<i>Cinema - Killers of FlowerMoon</i> Authorised: ML	01/12/2023	6424	1	151.43	0.00	151.43	0.00
					0.00	637.09	
Above paid on 20/12/2023 by Online Payment Ref T043							
W004	Whites Laundry & Dry Cleaning						
<i>Laundry - Catering 7 Dec 23</i> Authorised: ML	07/12/2023	23 7 DEC 23	1	12.50	0.00	12.50	0.00
					0.00	12.50	
Above paid on 20/12/2023 by Online Payment Ref W004							
Total Purchase Ledger Payments					0.00	50,962.83	