

## Linked to Cashbook 1

Entered Month 10  
by user PJC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A008 All Clear Window Cleaning</b>							
WM External Window Clean Dec23	21/12/2023	INV00158	1	100.00	0.00	100.00	0.00
Authorised: ML							
					<b>0.00</b>	<b>100.00</b>	
Above paid on 15/01/2024 by Online Payment Ref A008							
<b>A034 AUDIENCE SYSTEMS LTD</b>							
Repairs to WM Seating Nov23	27/11/2023	OP/I0046255	1	5,765.47	0.00	5,765.47	0.00
Authorised: ML							
					<b>0.00</b>	<b>5,765.47</b>	
Above paid on 15/01/2024 by Online Payment Ref A034							
<b>B065 K F Bartlett Ltd</b>							
Call out to Dishwasher -Dec23	22/12/2023	100299	1	257.10	0.00	257.10	0.00
Authorised: ML							
					<b>0.00</b>	<b>257.10</b>	
Above paid on 15/01/2024 by Online Payment Ref B065							
<b>C007 Concorde 1 Limited</b>							
WM Photocopying Nov/Dec 23	20/12/2023	565199	1	27.29	0.00	27.29	0.00
Authorised: ML							
					<b>0.00</b>	<b>27.29</b>	
Above paid on 15/01/2024 by Online Payment Ref C007							
<b>C015 CUTTING CREW</b>							
Grass Cutting Cemetery Dec23	30/12/2023	1479	1	680.40	0.00	680.40	0.00
Authorised: KET							
					<b>0.00</b>	<b>680.40</b>	
Above paid on 15/01/2024 by Online Payment Ref C015							
<b>D041 BSG The Business Supplies Group</b>							
TH & WM Stationery 15 Dec 23	15/12/2023	SINV01579325	1	17.15	0.00	17.15	0.00
Authorised: KET							
					<b>0.00</b>	<b>17.15</b>	
Above paid on 15/01/2024 by Online Payment Ref D041							

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<b>D079</b>	<b>Diamond Disposables</b>						
<i>Cleaning Items 15 Dec 2023</i>	15/12/2023	261467	1	270.00	0.00	270.00	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>270.00</b>	
Above paid on 15/01/2024 by Online Payment Ref D079							
<b>H003</b>	<b>Hulls Landscapes Ltd</b>						
<i>Grass Cutting Parks Dec 23</i>	03/01/2024	S104212	1	436.80	0.00	436.80	0.00
Authorised: <b>KET</b>							
<i>Grass Verge Cut Dec 23</i>	03/01/2024	S104213	1	444.00	0.00	444.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>880.80</b>	
Above paid on 15/01/2024 by Online Payment Ref H003							
<b>H020</b>	<b>Mrs R Howell</b>						
<i>Xmas Trees TH &amp; Glanville Mill</i>	31/12/2023	2023/03	1	228.00	0.00	228.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>228.00</b>	
Above paid on 15/01/2024 by Online Payment Ref H020							
<b>J003</b>	<b>Jayden Sefton Sound Engineer</b>						
<i>Sound/Light Eng St Agnes</i>	15/12/2023	15122301	1	40.00	0.00	40.00	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>40.00</b>	
Above paid on 15/01/2024 by Online Payment Ref J003							
<b>J009</b>	<b>R D Johns Ltd</b>						
<i>Food Items Catering 21 Dec 23</i>	21/12/2023	727629	1	39.00	0.00	39.00	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 30 Dec 23</i>	30/12/2023	736042	1	120.27	0.00	120.27	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>159.27</b>	
Above paid on 15/01/2024 by Online Payment Ref J009							

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<b>L024</b>		<b>LAWSON LTD</b>					
<i>Items for Xmas 23 &amp; Parks</i>	13/12/2023	198334/198338	1	43.20	0.00	43.20	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>43.20</b>	

Above paid on 15/01/2024 by Online Payment Ref L024

<b>M037</b>		<b>M J Baker Foodservice Ltd</b>					
<i>Food Items Catering 4 Dec 23</i>	04/12/2023	334767	1	384.82	0.00	384.82	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 11 Dec 23</i>	11/12/2023	336377	1	130.30	0.00	130.30	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 12 Dec 23</i>	12/12/2023	336728	1	118.20	0.00	118.20	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 15 Dec 23</i>	15/12/2023	337696	1	103.66	0.00	103.66	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 15 Dec 23</i>	15/12/2023	337745	1	98.05	0.00	98.05	0.00
Authorised: <b>ML</b>							
<i>Food Items &amp; Cleaning Dec23</i>	20/12/2023	338316	1	113.68	0.00	113.68	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 21 Dec 23</i>	21/12/2023	338626	1	163.57	0.00	163.57	0.00
Authorised: <b>ML</b>							
<i>Food Items Catering 29 Dec 23</i>	29/12/2023	339626	1	515.77	0.00	515.77	0.00
Authorised: <b>ML</b>							
					<b>0.00</b>	<b>1,628.05</b>	

Above paid on 15/01/2024 by Online Payment Ref M037

<b>M039</b>		<b>Microshade Business Consultants Ltd</b>					
<i>Citrix Users &amp; Cllr Emails Jan</i>	01/01/2024	18762	1	880.90	0.00	880.90	0.00
Authorised: <b>KET</b>							
<i>Duo - Security Log On x 20</i>	01/01/2024	18763	1	72.00	0.00	72.00	0.00
Authorised: <b>KET</b>							
					<b>0.00</b>	<b>952.90</b>	

Above paid on 15/01/2024 by Online Payment Ref M039

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<b>S105</b>	<b>Stuart's Home Maintenance</b>						
Parks cover 3rd & 4th Jan 24	08/01/2024	08/01/24	1	220.00	0.00	220.00	0.00
Authorised: KET							
Works to WM 8 Jan 24	08/01/2024	08/01/24 WM	1	130.00	0.00	130.00	0.00
Authorised: ML							
					0.00	350.00	

Above paid on 15/01/2024 by Online Payment Ref S105

<b>T035</b>	<b>Tamar Fresh Ltd</b>						
Food Items Catering 18 Dec 23	18/12/2023	1442569	1	42.30	0.00	42.30	0.00
Authorised: ML							
Food Items Catering 20 Dec 23	20/12/2023	1443087	1	33.33	0.00	33.33	0.00
Authorised: ML							
Food Items Catering 22 Dec 23	22/12/2023	1443826	1	74.44	0.00	74.44	0.00
Authorised: ML							
Food Items Catering 29 Dec 23	29/12/2023	1444750	1	112.84	0.00	112.84	0.00
Authorised: ML							
Food Items Catering 2 Jan 24	02/01/2024	1445612	1	66.40	0.00	66.40	0.00
Authorised: ML							
Food Items Catering 4 Jan 24	04/01/2024	1446433	1	46.30	0.00	46.30	0.00
Authorised: ML							
					0.00	375.61	

Above paid on 15/01/2024 by Online Payment Ref T035

<b>T043</b>	<b>Troy Film Agency</b>						
Cinema - Napoleon Dec 23	21/12/2023	6478	1	198.64	0.00	198.64	0.00
Authorised: ML							
					0.00	198.64	

Above paid on 15/01/2024 by Online Payment Ref T043

<b>T047</b>	<b>TicketSolve Ltd</b>						
Ticket Fees - Dec 2023	21/12/2023	23120213	1	339.85	0.00	339.85	0.00
Authorised: ML							
					0.00	339.85	

Above paid on 15/01/2024 by Online Payment Ref T047

Total Purchase Ledger Payments	0.00	12,313.73
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