

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
B065 K F Bartlett Ltd							
<i>Works to Dishwater</i>	26/12/2023	100427	1	180.54	0.00	180.54	0.00
Authorised: ML							
					0.00	180.54	
Above paid on 26/01/2024 by Online Payment Ref B065							
C007 Concorde 1 Limited							
<i>Photocopying TH & WM Dec 23</i>	03/01/2024	565780	1	44.36	0.00	44.36	0.00
Authorised: KET							
<i>TH & WM Photocopying Jan 24</i>	19/01/2024	566449	1	35.94	0.00	35.94	0.00
Authorised: ML & KET							
					0.00	80.30	
Above paid on 26/01/2024 by Online Payment Ref C007							
C046 BFS Group Ltd							
<i>Food Items Catering 9 Jan 24</i>	09/01/2024	25255491	1	206.07	0.00	206.07	0.00
Authorised: ML							
					0.00	206.07	
Above paid on 26/01/2024 by Online Payment Ref C046							
C105 Colourbridge South West							
<i>Nampe Plate - WM Top Floor</i>	12/01/2024	26849	1	6.00	0.00	6.00	0.00
Authorised: ML							
					0.00	6.00	
Above paid on 26/01/2024 by Online Payment Ref C105							
D005 Devon Contract Waste Ltd							
<i>TH & WM Trade Waste Dec 23</i>	31/12/2023	P973929	1	127.62	0.00	127.62	0.00
Authorised: KET & ML							
					0.00	127.62	
Above paid on 26/01/2024 by Online Payment Ref D005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D079 Diamond Disposables							
<i>WM Cleaning Items 16 Jan 24</i>	16/01/2024	263132	1	78.79	0.00	78.79	0.00
Authorised: ML							
					0.00	78.79	
Above paid on 26/01/2024 by Online Payment Ref D079							
D103 DWN Ltd							
<i>Books & Maps WM Info Area</i>	19/01/2024	INV1679836	1	82.18	0.00	82.18	0.00
Authorised: ML							
					0.00	82.18	
Above paid on 26/01/2024 by Online Payment Ref D103							
F001 Friends Service Station							
<i>Diesel and Unleaded Fuel Dec23</i>	31/12/2023	4739	1	96.66	0.00	96.66	0.00
Authorised: KET							
					0.00	96.66	
Above paid on 26/01/2024 by Online Payment Ref F001							
J009 R D Johns Ltd							
<i>Food Items Catering 12 Jan 24</i>	12/01/2024	750869	1	117.78	0.00	117.78	0.00
Authorised: ML							
<i>Food Items Catering 24 Jan 24</i>	24/01/2024	766811	1	93.51	0.00	93.51	0.00
Authorised: ML							
					0.00	211.29	
Above paid on 26/01/2024 by Online Payment Ref J009							
M005 South West Commercial Cleaning							
<i>Credit - Missed Cleaning Dec23</i>	15/12/2023	300102	1	-54.72	0.00	-54.72	0.00
Authorised: ML							
<i>TH & WM Cleaning January 2024</i>	01/01/2024	100952	1	3,003.52	0.00	3,003.52	0.00
Authorised: KET & ML							
					0.00	2,948.80	
Above paid on 26/01/2024 by Online Payment Ref M005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M009	Mike Harding Lighting Solutions Ltd						
<i>Xmas Lights 23 & RemoveBunting</i>	10/01/2024	3642	1	5,014.32	0.00	5,014.32	0.00
Authorised: KET							
					0.00	5,014.32	

Above paid on 26/01/2024 by Online Payment Ref M009

M037	M J Baker Foodservice Ltd						
<i>Food Items Catering 8 Dec 23</i>	08/12/2023	336080	1	56.19	0.00	56.19	0.00
Authorised: ML							
<i>Food & CLeaning Items 2 Jan 24</i>	02/01/2024	339770	1	218.78	0.00	218.78	0.00
Authorised: ML							
<i>Food Items Catering 5 Jan 24</i>	05/01/2024	340529	1	115.33	0.00	115.33	0.00
Authorised: ML							
<i>Food Items Catering 8 Jan 24</i>	08/01/2024	341034	1	105.58	0.00	105.58	0.00
Authorised: ML							
<i>Food Items Catering 11 Jan 24</i>	11/01/2024	341870	1	524.92	0.00	524.92	0.00
Authorised: ML							
<i>Food Items Catering 12 Jan 24</i>	12/01/2024	342031	1	140.12	0.00	140.12	0.00
Authorised: ML							
<i>Food Items Catering 16 Jan 24</i>	16/01/2024	342814	1	176.56	0.00	176.56	0.00
Authorised: ML							
<i>Food Items Catering 18 Jan 24</i>	18/01/2024	343268	1	150.80	0.00	150.80	0.00
Authorised: ML							
<i>Food Items Catering 22 Jan 24</i>	22/01/2024	343997	1	125.56	0.00	125.56	0.00
Authorised: ML							
<i>Credit - Re Inv 336080</i>	24/01/2024	505405CN	1	-11.04	0.00	-11.04	0.00
Authorised: ML							
					0.00	1,602.80	

Above paid on 26/01/2024 by Online Payment Ref M037

N017	Nub Sound Ltd						
<i>Lamps - WM Events</i>	12/01/2024	9996	1	212.54	0.00	212.54	0.00
Authorised: ML							
					0.00	212.54	

Above paid on 26/01/2024 by Online Payment Ref N017

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P010 Geosphere Ltd							
Digital Mapping Jan24 - Jan 25	09/01/2024	18UG028-0001	1	486.00	0.00	486.00	0.00
Authorised: KET							
					0.00	486.00	
Above paid on 26/01/2024 by Online Payment Ref P010							
P055 Panino (Devon) Ltd							
Food Items Catering 11 Jan 24	11/01/2024	01020073	1	93.75	0.00	93.75	0.00
Authorised: ML							
Food Items Catering 22 Jan 24	22/01/2024	01020345	1	91.75	0.00	91.75	0.00
Authorised: ML							
					0.00	185.50	
Above paid on 26/01/2024 by Online Payment Ref P055							
P062 Palladium Building Supplies							
Cleaning Items re Graffiti	15/01/2024	2/588796	1	4.98	0.00	4.98	0.00
Authorised: KET							
					0.00	4.98	
Above paid on 26/01/2024 by Online Payment Ref P062							
P063 Trafalgar Releasing Limited							
Cinema - Nutcracker Dec 23	11/01/2024	00222381	1	823.73	0.00	823.73	0.00
Authorised: ML							
					0.00	823.73	
Above paid on 26/01/2024 by Online Payment Ref P063							
S005 South West Water Business							
WM Water 2 Dec - 2 Jan 24	03/01/2024	4084 4380 05	1	374.97	0.00	374.97	0.00
Authorised: ML							
					0.00	374.97	
Above paid on 26/01/2024 by Online Payment Ref S005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S008	South Hams District Council						
TH & WM Salaries Jan 24	23/01/2024	22281843	1	38,799.43	0.00	38,799.43	0.00
Authorised: KET							
					0.00	38,799.43	
Above paid on 26/01/2024 by Online Payment Ref S008							
S087	Stock Solutions						
Stock Take Dec 2023	04/01/2024	0124-2322	1	228.00	0.00	228.00	0.00
Authorised: ML							
					0.00	228.00	
Above paid on 26/01/2024 by Online Payment Ref S087							
T004	Tolchards Ltd						
Items - WM Bar 12 Jan 24	12/01/2024	TRII8652	1	888.73	0.00	888.73	0.00
Authorised: ML							
Credit - Bar Items Not Receivd	16/01/2024	TRXI9000CN	1	-45.71	0.00	-45.71	0.00
Authorised: ML							
					0.00	843.02	
Above paid on 26/01/2024 by Online Payment Ref T004							
T035	Tamar Fresh Ltd						
Food Items Catering 8 Jan 24	08/01/2024	1447690	1	28.05	0.00	28.05	0.00
Authorised: ML							
Credit - re Inv 1445612	08/01/2024	1447858CN	1	-5.02	0.00	-5.02	0.00
Authorised: ML							
Food Items Catering 10 Jan 24	10/01/2024	1448153	1	191.22	0.00	191.22	0.00
Authorised: ML							
Food Items Catering 13 Jan 24	13/01/2024	1449686	1	23.10	0.00	23.10	0.00
Authorised: ML							
Food Items Catring 17 Jan 24	17/01/2024	1450356	1	76.45	0.00	76.45	0.00
Authorised: ML							
Food Items Catering 19 Jan 24	19/01/2024	1451559	1	46.74	0.00	46.74	0.00
Authorised: ML							
Food Items Catering 20 Jan 24	20/01/2024	1451843	1	77.10	0.00	77.10	0.00
Authorised: ML							

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<i>Food Items Catering 23 Jan 24</i> Authorised: ML	23/01/2024	1452338	1	76.33	0.00	76.33	0.00
					0.00	513.97	

Above paid on 26/01/2024 by Online Payment Ref T035

T043 Troy Film Agency

<i>Cinema - Wonka Dec 2023</i> Authorised: ML	05/01/2024	6501	1	1,281.86	0.00	1,281.86	0.00
<i>Cinema - Anyone But You Jan24</i> Authorised: ML	13/01/2024	6515	1	144.00	0.00	144.00	0.00
<i>Cinema - Ferrari Jan 24</i> Authorised: ML	19/01/2024	6536	1	144.00	0.00	144.00	0.00
					0.00	1,569.86	

Above paid on 26/01/2024 by Online Payment Ref T043

U002 Unique Digital Ltd

<i>Roseta Fee -L'Elisir & Quixote</i> Authorised: ML	16/01/2024	INV-11364	1	175.75	0.00	175.75	0.00
					0.00	175.75	

Above paid on 26/01/2024 by Online Payment Ref U002

U010 UK Cinema Association Ltd

<i>UKCA Cinema Membership -24/25</i> Authorised: ML	12/01/2024	INV-2985	1	147.60	0.00	147.60	0.00
					0.00	147.60	

Above paid on 26/01/2024 by Online Payment Ref U010

W004 Whites Laundry & Dry Cleaning

<i>Laundry Catering - 11 Jan 24</i> Authorised: ML	11/01/2024	47 - 11 JAN 24	1	12.50	0.00	12.50	0.00
					0.00	12.50	

Above paid on 26/01/2024 by Online Payment Ref W004

Total Purchase Ledger Payments**0.00 55,013.22**