

Linked to Cashbook 1

Entered Month 12
by user PJC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A012	Award Refrigeration & Air Conditioning L						
<i>WM Air Con - Maintenance</i> Authorised: ML	15/02/2024	56945	1	304.05	0.00	304.05	0.00
<i>Call Out WM Ventilation System</i> Authorised: ML	19/02/2024	56962	1	180.00	0.00	180.00	0.00
<i>Classic Boiler Maint Contract</i> Authorised: ML	22/02/2024	57024	1	1,632.00	0.00	1,632.00	0.00
					0.00	2,116.05	
Above paid on 14/03/2024 by Online Payment Ref A012							
C007	Concorde 1 Limited						
<i>TH & WM Photocopying Jan-Feb24</i> Authorised: ML & KET	21/02/2024	567914	1	53.75	0.00	53.75	0.00
					0.00	53.75	
Above paid on 14/03/2024 by Online Payment Ref C007							
C015	CUTTING CREW						
<i>Grass Cutting Cemetery Feb 24</i> Authorised: KET	29/02/2024	1485	1	680.40	0.00	680.40	0.00
					0.00	680.40	
Above paid on 14/03/2024 by Online Payment Ref C015							
C034	City Security Ltd						
<i>Door Staff - WM Event 2 March</i> Authorised: ML	06/03/2024	SI-19190	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 14/03/2024 by Online Payment Ref C034							
D017	Dartforest Ltd						
<i>Tree Report re Application</i> Authorised: KET	22/02/2024	C607	1	954.00	0.00	954.00	0.00
					0.00	954.00	
Above paid on 14/03/2024 by Online Payment Ref D017							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D079	Diamond Disposables						
<i>Equip. Catering 15 Feb 24</i>	15/02/2024	265445	1	97.18	0.00	97.18	0.00
Authorised: ML							
					0.00	97.18	
Above paid on 14/03/2024 by Online Payment Ref D079							
D096	Door Care South West						
<i>Works WM Door 23 Feb 24</i>	23/02/2024	34251	1	151.20	0.00	151.20	0.00
Authorised: ML							
					0.00	151.20	
Above paid on 14/03/2024 by Online Payment Ref D096							
G025	Jolly's Drinks Ltd						
<i>Soft Drinks - WM Bar 28 Feb 24</i>	28/02/2024	13348	1	188.04	0.00	188.04	0.00
Authorised: ML							
					0.00	188.04	
Above paid on 14/03/2024 by Online Payment Ref G025							
G043	GB Promotions						
<i>WM Event - Jersey Boys 23 Feb</i>	27/02/2024	0120	1	2,351.25	0.00	2,351.25	0.00
Authorised: ML							
					0.00	2,351.25	
Above paid on 14/03/2024 by Online Payment Ref G043							
H003	Hulls Landscapes Ltd						
<i>Grass Cutting Parks Feb 24</i>	01/03/2024	S104334	1	436.80	0.00	436.80	0.00
Authorised: KET							
<i>Verge Grass Cutting Feb 24</i>	01/03/2024	S104335	1	444.00	0.00	444.00	0.00
Authorised: KET							
					0.00	880.80	
Above paid on 14/03/2024 by Online Payment Ref H003							

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J003 Jayden Sefton Sound Engineer							
<i>Sound Eng - New Jersey Boys</i>	23/02/2024	23022401	1	95.00	0.00	95.00	0.00
Authorised: ML							
					0.00	95.00	
Above paid on 14/03/2024 by Online Payment Ref J003							
J009 R D Johns Ltd							
<i>Food Items Catering 7 Mar 24</i>	07/03/2024	829999	1	63.25	0.00	63.25	0.00
Authorised: ML							
					0.00	63.25	
Above paid on 14/03/2024 by Online Payment Ref J009							
J011 JCW Cinema Services							
<i>Re-set Cinema Lens 5 Mar 24</i>	05/03/2024	MAR24A	1	100.00	0.00	100.00	0.00
Authorised: ML							
					0.00	100.00	
Above paid on 14/03/2024 by Online Payment Ref J011							
L024 LAWSON LTD							
<i>Batteries & Thermometer</i>	05/02/2024	198386/198395	1	7.64	0.00	7.64	0.00
Authorised: KET							
					0.00	7.64	
Above paid on 14/03/2024 by Online Payment Ref L024							
M037 M J Baker Foodservice Ltd							
<i>Food Items Catering 26 Feb 24</i>	26/02/2024	351733	1	118.28	0.00	118.28	0.00
Authorised: ML							
<i>Food Items Catering 29 Feb 24</i>	29/02/2024	352583	1	112.38	0.00	112.38	0.00
Authorised: ML							
					0.00	230.66	
Above paid on 14/03/2024 by Online Payment Ref M037							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P055 Panino (Devon) Ltd							
<i>Food Items Catering 29 Feb 24</i> Authorised: ML	29/02/2024	01021603	1	116.70	0.00	116.70	0.00
					0.00	116.70	
Above paid on 14/03/2024 by Online Payment Ref P055							
P065 Plym Pat Testing							
<i>Pat Testing Items TH & WM Feb</i> Authorised: KET & ML	23/02/2024	INV0004470	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 14/03/2024 by Online Payment Ref P065							
S003 South Hams Tool Hire Ltd							
<i>Servicing - Parks Equipment</i> Authorised: KET	04/02/2024	53365	1	315.16	0.00	315.16	0.00
					0.00	315.16	
Above paid on 14/03/2024 by Online Payment Ref S003							
S005 South West Water Business							
<i>Water Butterpark Nov - Feb 24</i> Authorised: KET	13/02/2024	4084 8723 22	1	65.44	0.00	65.44	0.00
<i>Water - TH Nov 23 - Feb 24</i> Authorised: KET	13/02/2024	4084 8726 36	1	196.78	0.00	196.78	0.00
<i>Water Stand Pipe Filham Park</i> Authorised: KET	22/02/2024	4084 9541 18	1	22.88	0.00	22.88	0.00
					0.00	285.10	
Above paid on 14/03/2024 by Online Payment Ref S005							
S008 South Hams District Council							
<i>Annual Premises Licence WM</i> Authorised: ML	06/03/2024	22286180	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 14/03/2024 by Online Payment Ref S008							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S020 SHAW AND SONS LIMITED							
<i>Grant Exclusive Burial - Book</i>	27/02/2024	0000293015	1	153.60	0.00	153.60	0.00
Authorised: KET							
					0.00	153.60	
Above paid on 14/03/2024 by Online Payment Ref S020							
S024 Smith's Lawn and Home Maintenance							
<i>Hedge cutting Filham Lake</i>	27/02/2024	1	1	450.00	0.00	450.00	0.00
Authorised: KET							
					0.00	450.00	
Above paid on 14/03/2024 by Online Payment Ref S024							
S028 South Hams Arborists							
<i>Remove Fallen Tree - River</i>	26/02/2024	INV1192	1	600.00	0.00	600.00	0.00
Authorised: KET							
					0.00	600.00	
Above paid on 14/03/2024 by Online Payment Ref S028							
S105 Stuart's Home Maintenance							
<i>Replace & Fit Blind at TH Feb</i>	05/03/2024	05/03/24	1	95.00	0.00	95.00	0.00
Authorised: KEt							
					0.00	95.00	
Above paid on 14/03/2024 by Online Payment Ref S105							
T004 Tolchards Ltd							
<i>Items WM Bar 28 Feb 24</i>	28/02/2024	TRIK0991	1	1,769.37	0.00	1,769.37	0.00
Authorised: ML							
<i>WM Bar Items - 8 March 24</i>	08/03/2024	TRIK4314	1	213.31	0.00	213.31	0.00
Authorised: ML							
					0.00	1,982.68	
Above paid on 14/03/2024 by Online Payment Ref T004							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T035	Tamar Fresh Ltd						
<i>Food Items Catering 14 Feb 24</i> Authorised: ML	14/02/2024	1459192	1	29.70	0.00	29.70	0.00
<i>Food Items Catering 26 Feb 24</i> Authorised: ML	26/02/2024	1463159	1	83.24	0.00	83.24	0.00
<i>Food Items Catering 29 Feb 24</i> Authorised: ML	29/02/2024	1464265	1	40.76	0.00	40.76	0.00
<i>Food Items Catering 4 Mar 24</i> Authorised: ML	04/03/2024	1465497	1	44.01	0.00	44.01	0.00
<i>Food Items Catering 6 Mar 24</i> Authorised: ML	06/03/2024	1466060	1	98.18	0.00	98.18	0.00
<i>Food Items Catering 8 March 24</i> Authorised: MI	08/03/2024	1466989	1	84.40	0.00	84.40	0.00
						0.00	380.29
Above paid on 14/03/2024 by Online Payment Ref T035							
T043	Troy Film Agency						
<i>Cinema - Boys in Boat Feb 24</i> Authorised: ML	23/02/2024	6676	1	287.56	0.00	287.56	0.00
<i>Cinema - Priscilla - Feb 24</i> Authorised: ML	23/02/2024	6677	1	162.96	0.00	162.96	0.00
						0.00	450.52
Above paid on 14/03/2024 by Online Payment Ref T043							
T047	TicketSolve Ltd						
<i>Ticket Fees - February 2024</i> Authorised: ML	29/02/2024	24020144	1	365.40	0.00	365.40	0.00
						0.00	365.40
Above paid on 14/03/2024 by Online Payment Ref T047							
W004	Whites Laundry & Dry Cleaning						
<i>Laundry - Catering 22 Feb 24</i> Authorised: ML	22/02/2024	28 22 FEB 24	1	12.50	0.00	12.50	0.00
<i>Laundry - Catering 29 Feb 24</i> Authorised: ML	29/02/2024	49 29 FEB 24	1	12.50	0.00	12.50	0.00
						0.00	25.00
Above paid on 14/03/2024 by Online Payment Ref W004							
Total Purchase Ledger Payments						0.00	13,782.67