

List of Purchase Ledger Payments

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
A016 Associated Technology Services							
1st Maint Visit BeMS System Authorised: ML	08/03/2024	INV-104011	1	778.14	0.00	778.14	0.00
					0.00	778.14	
Above paid on 21/03/2024 by Online Payment Ref A016							
A052 Accordial limited							
Service Movable Wall in WM Mar Authorised: ML	14/03/2024	0000014901	1	678.00	0.00	678.00	0.00
					0.00	678.00	
Above paid on 21/03/2024 by Online Payment Ref A052							
B073 Badgers Cleaning Services							
Clean Committee Room Carpet Authorised: KET	03/03/2024	02728	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 21/03/2024 by Online Payment Ref B073							
C003 The Compost Bag Company Ltd							
Comp Bin Liners - 12 Mar 24 Authorised: ML	12/03/2024	10416	1	63.01	0.00	63.01	0.00
					0.00	63.01	
Above paid on 21/03/2024 by Online Payment Ref C003							
C105 Colourbridge South West							
A4 Order Pads - 8 Mar 24 Authorised: KET	08/03/2024	27244	1	112.32	0.00	112.32	0.00
					0.00	112.32	
Above paid on 21/03/2024 by Online Payment Ref C105							
D005 Devon Contract Waste Ltd							
Trade Waste February 2024 Authorised: ML & KET	29/02/2024	P985788	1	127.07	0.00	127.07	0.00
					0.00	127.07	
Above paid on 21/03/2024 by Online Payment Ref D005							

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
D012 Devon Association of Local Councils							
Staff Training - LL Canva Pt1 Authorised: KET	04/03/2024	5351	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 21/03/2024 by Online Payment Ref D012							
D079 Diamond Disposables							
Cleaning Items 29 Feb 24 Authorised: ML	29/02/2024	266521	1	103.54	0.00	103.54	0.00
					0.00	103.54	
Above paid on 21/03/2024 by Online Payment Ref D079							
E006 Eurooffice Ltd							
Stationery TH & WM Feb 24 Authorised: KET	27/02/2024	INV0004490462	1	31.54	0.00	31.54	0.00
					0.00	31.54	
Above paid on 21/03/2024 by Online Payment Ref E006							
E008 Euro Lifts LTD							
Works to WM Lift 5 Mar 24 Authorised: ML	05/03/2024	E98408	1	2,829.77	0.00	2,829.77	0.00
					0.00	2,829.77	
Above paid on 21/03/2024 by Online Payment Ref E008							
F001 Friends Service Station							
Diesel - Feb 24 & Petrol Authorised: KET	29/02/2024	4	1	159.20	0.00	159.20	0.00
					0.00	159.20	
Above paid on 21/03/2024 by Online Payment Ref F001							
G004 GS Engineering (UK) Ltd							
Call Out to WM Boiler 6 Mar 24 Authorised: ML	06/03/2024	68117	1	78.00	0.00	78.00	0.00
					0.00	78.00	
Above paid on 21/03/2024 by Online Payment Ref G004							

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
G009	JOHN GRIMES PARTNERSHIP LIMITED						
<i>Eng. Consultancy Filham Park</i>	29/02/2024	25767	1	1,245.00	0.00	1,245.00	0.00
Authorised: KET							
					0.00	1,245.00	
Above paid on 21/03/2024 by Online Payment Ref G009							
H009	Heatley Security Ltd						
<i>Shuttering - Butterpark H&S</i>	13/03/2024	SI-938	1	13,440.00	0.00	13,440.00	0.00
Authorised: KET							
					0.00	13,440.00	
Above paid on 21/03/2024 by Online Payment Ref H009							
J003	Jayden Sefton Sound Engineer						
<i>Sound Eng - T Stade 9 Mar 24</i>	09/03/2024	09032401	1	95.00	0.00	95.00	0.00
Authorised: ML							
					0.00	95.00	
Above paid on 21/03/2024 by Online Payment Ref J003							
J009	R D Johns Ltd						
<i>Food Items Catering 29 Feb 24</i>	29/02/2024	818185	1	123.38	0.00	123.38	0.00
Authorised: ML							
<i>Food Items Catering 5 Mar 24</i>	05/03/2024	826255	1	118.65	0.00	118.65	0.00
Authorised: ML							
<i>Food Items Catering 11 Mar 24</i>	11/03/2024	835260	1	135.70	0.00	135.70	0.00
Authorised: ML							
<i>Food Items Catering 14 Mar 24</i>	14/03/2024	840604	1	177.14	0.00	177.14	0.00
Authorised: ML							
<i>Food Items Catering 18 Mar 24</i>	18/03/2024	846217	1	50.60	0.00	50.60	0.00
Authorised: MI							
					0.00	605.47	
Above paid on 21/03/2024 by Online Payment Ref J009							
M037	M J Baker Foodservice Ltd						
<i>Credit - Inv 352583 Uplift</i>	01/03/2024	506352CN	1	-6.80	0.00	-6.80	0.00
Authorised: MI							

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
<i>Food Items Catering 5 Mar 24</i> Authorised: ML	05/03/2024	353802	1	222.17	0.00	222.17	0.00
<i>Food Items Catering 7 March 24</i> Authorised: ML	07/03/2024	354350	1	108.06	0.00	108.06	0.00
<i>Food Items Catering 11 Mar 24</i> Authorised: ML	11/03/2024	355108	1	174.14	0.00	174.14	0.00
<i>Food Items Catering 14 Mar 24</i> Authorised: ML	14/03/2024	356142	1	207.53	0.00	207.53	0.00
<i>Food Items Catering 18 Mar 24</i> Authorised: ML	18/03/2024	356890	1	123.94	0.00	123.94	0.00
					0.00	829.04	

Above paid on 21/03/2024 by Online Payment Ref M037

M039 Microshade Business Consultants Ltd

<i>Citrix - Monthly Hosting Mar 2</i> Authorised: KET	01/03/2024	19020	1	886.90	0.00	886.90	0.00
<i>Duo - Security Log On March 24</i> Authorised: KET	01/03/2024	19021	1	72.00	0.00	72.00	0.00
					0.00	958.90	

Above paid on 21/03/2024 by Online Payment Ref M039

N017 Nub Sound Ltd

<i>Tem Stage Lights</i> Authorised: ML	13/03/2024	10092	1	93.60	0.00	93.60	0.00
<i>Extra Lighting - Tamaratians</i> Authorised: ML	13/03/2024	10093	1	332.93	0.00	332.93	0.00
					0.00	426.53	

Above paid on 21/03/2024 by Online Payment Ref N017

P055 Panino (Devon) Ltd

<i>Food Items Catering 11 Mar 24</i> Authorised: ML	11/03/2024	01021937	1	119.70	0.00	119.70	0.00
					0.00	119.70	

Above paid on 21/03/2024 by Online Payment Ref P055

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
S005	South West Water Business						
<i>WM Water Feb 2024</i>	06/03/2024	4085 2264 43	1	497.75	0.00	497.75	0.00
Authorised: ML							
					0.00	497.75	

Above paid on 21/03/2024 by Online Payment Ref S005

S116	SLCC Enterprises Ltd						
<i>Staff Training Cem. June24</i>	06/03/2024	BK-215210-1	1	198.00	0.00	198.00	0.00
Authorised: KET							
<i>Staff Training KET 20 Mar 24</i>	06/03/2024	BK215207-1	1	78.00	0.00	78.00	0.00
Authorised: KET							
<i>Staff Training - ML 20 Mar 24</i>	06/03/2024	BK215208-1	1	78.00	0.00	78.00	0.00
Authorised: KET							
					0.00	354.00	

Above paid on 21/03/2024 by Online Payment Ref S116

T004	Tolchards Ltd						
<i>Items WM Bar 15 Mar 24</i>	15/03/2024	TRIK6782	1	13.27	0.00	13.27	0.00
Authorised: ML							
					0.00	13.27	

Above paid on 21/03/2024 by Online Payment Ref T004

T035	Tamar Fresh Ltd						
<i>Food Items Catering 21 Feb 24</i>	21/02/2024	1461406	1	162.02	0.00	162.02	0.00
Authorised: ML							
<i>Food Items Catering 23 Feb 24</i>	23/02/2024	1462220	1	68.79	0.00	68.79	0.00
Authorised: ML							
<i>Food Items Catering 11 Mar 24</i>	11/03/2024	1468018	1	19.80	0.00	19.80	0.00
Authorised: ML							
<i>Credit - Overcharge Inv1466989</i>	11/03/2024	1468304CN	1	-9.59	0.00	-9.59	0.00
Authorised: ML							
<i>Food Items Catering 13 Mar 24</i>	13/03/2024	1468656	1	29.70	0.00	29.70	0.00
Authorised: ML							
<i>Food Items Catering 15 Mar 24</i>	15/03/2024	1469385	1	52.89	0.00	52.89	0.00
Authorised: ML							

List of Purchase Ledger Payments

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
<i>Food Items Catering 18 Mar 24</i> Authorised: ML	18/03/2024	1470390	1	37.80	0.00	37.80	0.00
<i>Food Items Catering 19 Mar 24</i> Authorised: ML	19/03/2024	1470703	1	124.72	0.00	124.72	0.00
						0.00	486.13

Above paid on 21/03/2024 by Online Payment Ref T035

T043 Troy Film Agency

<i>Cinema - Color Purple Feb 24</i> Authorised: ML	01/03/2024	6711	1	192.00	0.00	192.00	0.00
<i>Cinema - The Holdovers March24</i> Authorised: ML	24/03/2024	6736	1	185.03	0.00	185.03	0.00
						0.00	377.03

Above paid on 21/03/2024 by Online Payment Ref T043

W004 Whites Laundry & Dry Cleaning

<i>Laundry - Catering 6 March 24</i> Authorised: MI	06/03/2024	66 6 MAR 24	1	12.50	0.00	12.50	0.00
						0.00	12.50

Above paid on 21/03/2024 by Online Payment Ref W004

Total Purchase Ledger Payments	0.00	24,606.91
---------------------------------------	-------------	------------------