

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
C007	Concorde 1 Limited						
<i>Photocopying Feb/Mar 24</i>	21/03/2024	569319	1	88.07	0.00	88.07	0.00
Authorised: KET							
					0.00	88.07	
Above paid on 26/03/2024 by Online Payment Ref C007							
C105	Colourbridge South West						
<i>Artwork - Calendars 2024</i>	25/03/2024	27346	1	11.88	0.00	11.88	0.00
Authorised: ML							
					0.00	11.88	
Above paid on 26/03/2024 by Online Payment Ref C105							
D079	Diamond Disposables						
<i>WM Toilet Rolls - 19 Mar 24</i>	19/03/2024	267878	1	39.94	0.00	39.94	0.00
Authorised: ML							
<i>Double Wall Hot Cups -Catering</i>	21/03/2024	268110	1	25.20	0.00	25.20	0.00
Authorised: ML							
<i>WM Cleaning Items Mar 24</i>	25/03/2024	268229	1	180.00	0.00	180.00	0.00
Authorised: ML							
					0.00	245.14	
Above paid on 26/03/2024 by Online Payment Ref D079							
D096	Door Care South West						
<i>Service Automatic Doors Mar 24</i>	22/03/2024	34485	1	136.80	0.00	136.80	0.00
Authorised: ML & KET							
					0.00	136.80	
Above paid on 26/03/2024 by Online Payment Ref D096							
J007	James Hallam Ltd						
<i>Vehicle Insurance 24-25</i>	13/03/2024	531650307	1	628.60	0.00	628.60	0.00
Authorised: KET							
					0.00	628.60	
Above paid on 26/03/2024 by Online Payment Ref J007							

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J009							
R D Johns Ltd							
<i>Food Items Catering 21 Mr 24</i> Authorised: MI	21/03/2024	851666	1	68.31	0.00	68.31	0.00
<i>Food Items Catering 25 Mar 24</i> Authorised: ML	25/03/2024	857414	1	57.32	0.00	57.32	0.00
					0.00	125.63	
Above paid on 26/03/2024 by Online Payment Ref J009							
L037							
Lily Design							
<i>Advertising March 2024</i> Authorised: ML	12/03/2024	ITC_131	1	160.00	0.00	160.00	0.00
					0.00	160.00	
Above paid on 26/03/2024 by Online Payment Ref L037							
M005							
South West Commercial Cleaning							
<i>TH & WM Cleaning March 24</i> Authorised: KET & ML	01/03/2024	101116	1	3,008.84	0.00	3,008.84	0.00
					0.00	3,008.84	
Above paid on 26/03/2024 by Online Payment Ref M005							
M037							
M J Baker Foodservice Ltd							
<i>Food Items Catering 21 Mar 24</i> Authorised: ML	21/03/2024	357913	1	343.29	0.00	343.29	0.00
<i>Food Items Catering 26 Mar 24</i> Authorised: ML	26/03/2024	359200	1	397.35	0.00	397.35	0.00
					0.00	740.64	
Above paid on 26/03/2024 by Online Payment Ref M037							
P005							
Park Life South West							
<i>Completion Phase 1 Filham Pk</i> Authorised: KET	23/03/2024	PL531	1	1,146.00	0.00	1,146.00	0.00
					0.00	1,146.00	
Above paid on 26/03/2024 by Online Payment Ref P005							

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P055 Panino (Devon) Ltd							
<i>Food Items Catering 21 Mar 24</i>	21/03/2024	01022269	1	57.85	0.00	57.85	0.00
Authorised: ML							
					0.00	57.85	
Above paid on 26/03/2024 by Online Payment Ref P055							
R001 Royal National Theatre							
<i>Cinema The Motive & Cue Mar 24</i>	22/03/2024	SINRNT1025424	1	262.34	0.00	262.34	0.00
Authorised: ML							
					0.00	262.34	
Above paid on 26/03/2024 by Online Payment Ref R001							
S008 South Hams District Council							
<i>TH & WM Salaries March 24</i>	21/03/2024	22288402	1	39,685.80	0.00	39,685.80	0.00
Authorised: KET							
					0.00	39,685.80	
Above paid on 26/03/2024 by Online Payment Ref S008							
T004 Tolchards Ltd							
<i>Items WM Bar 21 Mar 24</i>	21/03/2024	TRIK8545	1	258.95	0.00	258.95	0.00
Authorised: ML							
					0.00	258.95	
Above paid on 26/03/2024 by Online Payment Ref T004							
T035 Tamar Fresh Ltd							
<i>Food Items Catering 22 Mar 24</i>	22/03/2024	1471718	1	48.81	0.00	48.81	0.00
Authorised: ML							
<i>Food Items Catering 25 Mar 24</i>	25/03/2024	1472703	1	138.11	0.00	138.11	0.00
Authorised: ML							
<i>Credit - Inv 1472703 eturned</i>	26/03/2024	1473184	1	-24.90	0.00	-24.90	0.00
Authorised: ML							
					0.00	162.02	
Above paid on 26/03/2024 by Online Payment Ref T035							

List of Purchase Ledger Payments

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W004							
Whites Laundry & Dry Cleaning							
<i>Laundry - Catering 16 Mar 24</i>	16/03/2024	81 16 MAR 24	1	12.50	0.00	12.50	0.00
Authorised: ML							

0.00	12.50
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Above paid on 26/03/2024 by Online Payment Ref W004

Total Purchase Ledger Payments	0.00	46,731.06
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