

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SUT001</b> <b>Sutcliffe Play South West</b>							
<i>WHL 400 Wheel</i>	17/09/2024	7273	1	290.78	0.00	290.78	0.00
					<b>0.00</b>	<b>290.78</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-001							
<b>CON001</b> <b>Corserv Ltd</b>							
<i>MOT &amp; Repairs - SG65FTO</i>	22/11/2024	CINV-102041	1	905.26	0.00	905.25	0.01
					<b>0.00</b>	<b>905.25</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-002							
<b>CAR001</b> <b>Carn Brea Leisure Centre</b>							
<i>Emerg. 1st Aid Trng- 25.11.24</i>	21/11/2024	INV-3888	1	115.50	0.00	115.50	0.00
					<b>0.00</b>	<b>115.50</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-003							
<b>CLA003</b> <b>Danielle Clancy (Consultant)</b>							
<i>Prof Proj Serv - BCH Project</i>	21/11/2024	#6	1	2,400.00	0.00	2,400.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-004							
<b>EVO001</b> <b>Evolution Interiors Ltd</b>							
<i>Prof Surv Fees - PG Project</i>	20/11/2024	I001793	1	7,425.00	0.00	7,425.00	0.00
					<b>0.00</b>	<b>7,425.00</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-005							
<b>BER001</b> <b>Berrymans Bakery</b>							
<i>Jam Doughnuts x 80</i>	16/11/2024	92368	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-006							
<b>SUT001</b> <b>Sutcliffe Play South West</b>							
<i>Replacement Play Equipment</i>	05/09/2024	7255	1	234.66	0.00	234.66	0.00
					<b>0.00</b>	<b>234.66</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-007							

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<b>CON001</b> <b>Corserv Ltd</b>							
<i>Traff. Man Event Trng x 11</i>	19/11/2024	CINV-098375	1	660.00	0.00	660.00	0.00
					<b>0.00</b>	<b>660.00</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-008							
<b>ITE001</b> <b>ITEC Connection Ltd</b>							
<i>Dell Laptop &amp; Monitor - Climat</i>	22/11/2024	CWI163760	1	1,144.74	0.00	1,144.74	0.00
					<b>0.00</b>	<b>1,144.74</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-009							
<b>FEA001</b> <b>Feather Flags</b>							
<i>Sail Flag Banners &amp; Bases x 2</i>	21/11/2024	62590	1	428.34	0.00	428.34	0.00
					<b>0.00</b>	<b>428.34</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-010							
<b>SAF001</b> <b>The Safety Chair</b>							
<i>Safety Chair Training</i>	18/11/2024	14112024-67674	1	1,318.74	0.00	1,318.74	0.00
					<b>0.00</b>	<b>1,318.74</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-011							
<b>TDSE01</b> <b>TDSE Services Limited</b>							
<i>Removal of AIB Panels - WH</i>	21/11/2024	TDSE089-02	1	1,632.00	0.00	1,632.00	0.00
					<b>0.00</b>	<b>1,632.00</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-012							
<b>BOO001</b> <b>Boosters Ltd</b>							
<i>Printed ID Cards x 10</i>	22/11/2024	27605	1	99.36	0.00	99.36	0.00
					<b>0.00</b>	<b>99.36</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-013							
<b>CAL001</b> <b>Cornwall ALC Limited</b>							
<i>CILCA Training - JW</i>	18/11/2024	2425-362	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-014							

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<b>KHC001</b> <b>K Hough Contractors Limited</b>							
<i>Works in Kerr Way - AFP4</i>	01/11/2024	858	1	70,911.81	0.00	70,911.81	0.00
					<b>0.00</b>	<b>70,911.81</b>	
Above paid on 03/12/2024 by Electronic Payment Ref BAC09-015							
<b>TVA001</b> <b>The Vyvyan Arms Hotel</b>							
<i>Restroom Sch- Q3 2024</i>	05/12/2024	051224	1	396.00	0.00	396.00	0.00
					<b>0.00</b>	<b>396.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-017							
<b>TOZ001</b> <b>Tozers</b>							
<i>Prof Legal Fees- PE Project</i>	29/11/2024	105009	1	9,916.15	0.00	9,916.15	0.00
					<b>0.00</b>	<b>9,916.15</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-018							
<b>SMA001</b> <b>SmartestEnergy Business Limited</b>							
<i>Gas- PE Bldg Nov 24</i>	03/12/2024	7SFG51RHJ/031	1	619.79	0.00	619.79	0.00
					<b>0.00</b>	<b>619.79</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-019							
<b>OFF001</b> <b>Office Smart</b>							
<i>Library Uniform Sweatshirt x2</i>	03/12/2024	00336570	1	17.40	0.00	17.40	0.00
					<b>0.00</b>	<b>17.40</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-020							
<b>MET001</b> <b>Metro Bank-Kestrel Guards</b>							
<i>Sec. Callout - PE Bldg 301124</i>	05/12/2024	367214	1	42.00	0.00	42.00	0.00
					<b>0.00</b>	<b>42.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-021							
<b>SHU001</b> <b>Samantha Hughes - CTC Staff</b>							
<i>Travel Exp &amp; Parking Chgs-0412</i>	04/12/2024	EXP 041224	1	40.92	0.00	40.92	0.00
					<b>0.00</b>	<b>40.92</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-022							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GRE001</b> <b>Green Waste Company</b>							
<i>Green Waste Disposal 15-191124</i>	30/11/2024	INV-26895	1	47.20	0.00	47.20	0.00
					<b>0.00</b>	<b>47.20</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-023							
<b>COR002</b> <b>Cornwall Council</b>							
<i>DBS Check &amp; Admin - CTC - DT</i>	18/11/2024	8100525846	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref AC09-024							
<b>CLA002</b> <b>Classic Builders</b>							
<i>PE Bldg - Decorating Works</i>	02/12/2024	10306	1	1,200.00	0.00	1,200.00	0.00
					<b>0.00</b>	<b>1,200.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-025							
<b>CAM007</b> <b>Camborne Community Centre</b>							
<i>Room 15 on 26 Nov 2024</i>	04/12/2024	I2208	1	25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-026							
<b>WHI003</b> <b>B E White</b>							
<i>Prof Fin Serv to date 301124</i>	02/12/2024	034/24	1	1,875.00	0.00	1,875.00	0.00
					<b>0.00</b>	<b>1,875.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-027							
<b>JAN002</b> <b>Jane Weston - CTC Staff</b>							
<i>Park. Chgs- 2410 to 221124</i>	22/11/2024	EXP 221124	1	44.40	0.00	44.40	0.00
					<b>0.00</b>	<b>44.40</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-028							
<b>AJW001</b> <b>Alec Webb - CTC</b>							
<i>Park. Chgs- 1911 to 021224</i>	02/12/2024	EXP 021224	1	14.80	0.00	14.80	0.00
					<b>0.00</b>	<b>14.80</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-029							

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<b>WAS001</b> <b>Wascl (4Ward Group Ltd)</b>							
<i>Waste Clearance - PE Bldg 1811</i>	26/11/2024	INV-24381	1	179.99	0.00	179.99	0.00
					<b>0.00</b>	<b>179.99</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-030							
<b>WAL001</b> <b>TClarke Waldon Security</b>							
<i>Site Visit 121124</i>	22/11/2024	SL-24111544	1	189.60	0.00	189.60	0.00
					<b>0.00</b>	<b>189.60</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-031							
<b>TOZ001</b> <b>Tozers</b>							
<i>Prof Legal Fees- Trev Day MOU</i>	29/11/2024	105037	1	1,440.00	0.00	1,440.00	0.00
					<b>0.00</b>	<b>1,440.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-032							
<b>SOU003</b> <b>South West Garage Doors Ltd</b>							
<i>Deposit for Works to Unit 5</i>	28/11/2024	ENQH1754	1	375.00	0.00	375.00	0.00
					<b>0.00</b>	<b>375.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-033							
<b>SMA001</b> <b>SmartestEnergy Business Limited</b>							
<i>Gas- PE Bldg - Oct 24</i>	05/11/2024	7SFG51RHJ/030	1	67.35	0.00	67.35	0.00
					<b>0.00</b>	<b>67.35</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-034							
<b>RIC003</b> <b>A Richards Locksmith</b>							
<i>2 x Keys - Bass Cent</i>	07/11/2024	97	1	10.00	0.00	10.00	0.00
					<b>0.00</b>	<b>10.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref AC09-035							
<b>PAS001</b> <b>Passmore Cleaning Company</b>							
<i>Clean- CTC Public WCs- Oct 24</i>	31/10/2024	INV-3682	1	1,578.24	0.00	1,578.24	0.00
					<b>0.00</b>	<b>1,578.24</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-036							

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<b>PAS001</b> <b>Passmore Cleaning Company</b>							
<i>Clean - CTC Public WCs- Nov 24</i>	30/11/2024	INV-3724	1	1,582.80	0.00	1,582.80	0.00
					<b>0.00</b>	<b>1,582.80</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-037							
<b>PAS001</b> <b>Passmore Cleaning Company</b>							
<i>Clean- PE Library - Oct 24</i>	31/10/2024	INV-3683	1	1,037.76	0.00	1,037.76	0.00
					<b>0.00</b>	<b>1,037.76</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-038							
<b>PAS001</b> <b>Passmore Cleaning Company</b>							
<i>Clean- BC &amp; PEB - Nov 24</i>	30/11/2024	INV-3725	1	902.40	0.00	902.40	0.00
					<b>0.00</b>	<b>902.40</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-039							
<b>MWJ001</b> <b>MWJV Limited (Ward Williams)</b>							
<i>CCH PC 21 Nov 24</i>	02/12/2024	12019	1	36,165.11	0.00	36,165.11	0.00
					<b>0.00</b>	<b>36,165.11</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-040							
<b>H2H001</b> <b>Hygiene to Health Training</b>							
<i>Prof Health Consult- Nov 24</i>	22/11/2024	INV-3143	1	840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-041							
<b>BAR002</b> <b>Lara Barbier - CTC Staff</b>							
<i>Parking Charges - 22 &amp; 281124</i>	28/11/2024	EXP 281124	1	7.80	0.00	7.80	0.00
					<b>0.00</b>	<b>7.80</b>	
Above paid on 05/12/2024 by Electronic Payment Ref BAC09-042							
<b>ROY001</b> <b>Royal Mail</b>							
<i>Response Services - 191024</i>	25/11/2024	9071910653	1	1.16	0.00	1.16	0.00
					<b>0.00</b>	<b>1.16</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-043							

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<b>WAL001</b> <b>TClarke Waldon Security</b>							
<i>Sup. &amp; install Fire Exting</i>	11/12/2024	SL-24120654	1	88.80	0.00	88.80	0.00
					<b>0.00</b>	<b>88.80</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-044							
<b>SAM001</b> <b>Samba Cambada</b>							
<i>Performance @ Lights Switch</i>	08/12/2024	CAMBORNEXMAS24	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-045							
<b>SCA001</b> <b>Scallywags Coffee Shop and Cafe</b>							
<i>Restroom Scheme Q3/24</i>	09/12/2024	311224	1	247.50	0.00	247.50	0.00
					<b>0.00</b>	<b>247.50</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-046							
<b>CAR001</b> <b>Carn Brea Leisure Centre</b>							
<i>1st Aid @ Work Cse</i>	30/09/2024	INV-3787	1	235.00	0.00	235.00	0.00
					<b>0.00</b>	<b>235.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-047							
<b>HUD001</b> <b>Hudson Accounting</b>							
<i>Interim Internal Audit 2024/25</i>	31/10/2024	801	1	550.00	0.00	550.00	0.00
					<b>0.00</b>	<b>550.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-048							
<b>GRE004</b> <b>Green Sparks PAT Testing</b>							
<i>PAT Testing - PEB &amp; BC- 09 Dec</i>	10/12/2024	12327	1	299.28	0.00	299.28	0.00
					<b>0.00</b>	<b>299.28</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-049							
<b>NFO001</b> <b>NForce Parking Management Limited</b>							
<i>Parking Permits (Camb Magnet)</i>	13/12/2024	2010	1	5,830.00	0.00	5,830.00	0.00
					<b>0.00</b>	<b>5,830.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-050							

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<b>SOU003 South West Garage Doors Ltd</b>							
<i>Works to roller Door Unit 5</i>	11/12/2024	057808	1	375.00	0.00	375.00	0.00
					<b>0.00</b>	<b>375.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-051							
<b>SOU001 South West Water Business</b>							
<i>Water- Unit 5 - 0709 to 021224</i>	03/12/2024	5088173458	1	46.10	0.00	46.10	0.00
					<b>0.00</b>	<b>46.10</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-052							
<b>RIC001 Ricoh</b>							
<i>Photo. Rent &amp; Usage- PE Bldg</i>	06/11/2024	102569839	1	467.91	0.00	467.91	0.00
					<b>0.00</b>	<b>467.91</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-053							
<b>SOU001 South West Water Business</b>							
<i>Water- Park Gerry Stand. Charg</i>	03/12/2024	5088173019	1	7.50	0.00	7.50	0.00
					<b>0.00</b>	<b>7.50</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-054							
<b>SMA001 SmartestEnergy Business Limited</b>							
<i>Elec- Bass Cent Nov 24</i>	04/12/2024	3735506	1	254.38	0.00	254.38	0.00
					<b>0.00</b>	<b>254.38</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-055							
<b>SOU001 South West Water Business</b>							
<i>Sanitary Waste Disp- Camb Rec</i>	07/12/2024	324527	1	30.04	0.00	30.04	0.00
					<b>0.00</b>	<b>30.04</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-056							
<b>SOU001 South West Water Business</b>							
<i>Sanit. Waste Disp- Church Yd</i>	07/12/2024	324529	1	12.30	0.00	12.30	0.00
					<b>0.00</b>	<b>12.30</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-057							

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<b>COR002</b> <b>Cornwall Council</b>							
<i>Library Relocate IT Costs</i>	31/10/2024	8100518002	1	5,395.87	0.00	5,395.87	0.00
					<b>0.00</b>	<b>5,395.87</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-058							
<b>NPO001</b> <b>NPower Business Solutions</b>							
<i>Elec- Bass Centre- Nov 24</i>	06/12/2024	IN12125502	1	46.13	0.00	46.13	0.00
					<b>0.00</b>	<b>46.13</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-059							
<b>CTU001</b> <b>CTC Staff - Caroline Tucker</b>							
<i>Travel Exp - To date 101224</i>	11/12/2024	111224	1	15.03	0.00	15.03	0.00
					<b>0.00</b>	<b>15.03</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-060							
<b>SOU001</b> <b>South West Water Business</b>							
<i>Sanitary Waste Disp- Rose. WCs</i>	07/12/2024	324528	1	48.36	0.00	48.36	0.00
					<b>0.00</b>	<b>48.36</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-061							
<b>RGB001</b> <b>Rawle, Gammon &amp; Baker</b>							
<i>Galvanised Padlocks</i>	10/12/2024	0025/02583258	1	16.98	0.00	16.98	0.00
					<b>0.00</b>	<b>16.98</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09062							
<b>MAC001</b> <b>Macsalvors</b>							
<i>Manhol Keys &amp; Aux Bulb</i>	30/11/2024	000333495	1	13.50	0.00	13.50	0.00
					<b>0.00</b>	<b>13.50</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-063							
<b>MET001</b> <b>Metro Bank-Kestrel Guards</b>							
<i>Security- PEB- PE 081224</i>	10/12/2024	367708	1	217.44	0.00	217.44	0.00
					<b>0.00</b>	<b>217.44</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-064							

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<b>WOR001</b> <b>Workwear Express Ltd</b>							
<i>Workwear - Amenities Team</i>	09/12/2024	INV2034944	1	953.03	0.00	953.03	0.00
					<b>0.00</b>	<b>953.03</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-065							
<b>NPO001</b> <b>NPower Business Solutions</b>							
<i>Elec - White House Nov 24</i>	06/12/2024	IN12144157	1	46.13	0.00	46.13	0.00
					<b>0.00</b>	<b>46.13</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-066							
<b>INF001</b> <b>Infinitus Security &amp; Training</b>							
<i>Street Marshalling- GD3-24</i>	05/12/2024	INV-3685	1	6,707.04	0.00	6,707.04	0.00
					<b>0.00</b>	<b>6,707.04</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-067							
<b>MET001</b> <b>Metro Bank-Kestrel Guards</b>							
<i>Security- BC &amp; WH- PE 081224</i>	10/12/2024	367707	1	356.16	0.00	356.16	0.00
					<b>0.00</b>	<b>356.16</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-068							
<b>KER003</b> <b>Kernow First Response</b>							
<i>First Aid Cover - 22.11.24</i>	29/10/2024	KFR2211	1	540.00	0.00	540.00	0.00
					<b>0.00</b>	<b>540.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-069							
<b>CTC001</b> <b>Cornwall Training Consultancy</b>							
<i>Face Fit Tests - 11.12.24</i>	06/12/2024	3065	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-070							
<b>TOT001</b> <b>Total Energies (Gas)</b>							
<i>Gas- White Hse - Stand Charge</i>	15/11/2024	359887610/24	1	64.77	0.00	64.77	0.00
					<b>0.00</b>	<b>64.77</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-071							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RIC001 Ricoh</b>							
<i>Copier- Rent &amp; Use - BC</i>	06/11/2024	102569840	1	210.61	0.00	210.61	0.00
					<b>0.00</b>	<b>210.61</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-072							
<b>COR002 Cornwall Council</b>							
<i>BID Levy- White Hse- 190524</i>	19/05/2024	650169658	1	856.56	0.00	856.56	0.00
					<b>0.00</b>	<b>856.56</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-073							
<b>NPO001 NPower Business Solutions</b>							
<i>Elec- Roasewarne CP WCs- Nov24</i>	06/12/2024	IN12121010	1	55.18	0.00	55.18	0.00
					<b>0.00</b>	<b>55.18</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-074							
<b>COR002 Cornwall Council</b>							
<i>Open Space CCTV - Dec 24</i>	06/12/2024	8100533000	1	454.32	0.00	454.32	0.00
					<b>0.00</b>	<b>454.32</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-075							
<b>WAL001 TClarke Waldon Security</b>							
<i>P/Ledger Electronic Payment</i>	17/12/2024	ON ACC 113	1	0.00	0.00	90.00	-90.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-076							
<b>WAL001 TClarke Waldon Security</b>							
<i>P/Ledger Electronic Payment</i>	17/12/2024	ON ACC 114	1	0.00	0.00	74.00	-74.00
					<b>0.00</b>	<b>74.00</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-077							
<b>AJW001 Alec Webb - CTC</b>							
<i>Parking Charges - 161224</i>	17/12/2024	EXP 161224	1	18.50	0.00	18.50	0.00
					<b>0.00</b>	<b>18.50</b>	
Above paid on 17/12/2024 by Electronic Payment Ref BAC09-078							

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>JAN002</b> <b>Jane Weston - CTC Staff</b>							
<i>Parking Charges - 171224</i>	17/12/2024	EXP 171224	1	44.40	0.00	44.40	0.00
					<b>0.00</b>	<b>44.40</b>	

Above paid on 17/12/2024 by Electronic Payment Ref BAC09-079

<b>SKY001</b> <b>Skylite Associates Ltd</b>							
<i>P/Ledger Electronic Payment</i>	23/12/2024	ON ACC 115	1	0.00	0.00	4,050.00	-4,050.00
					<b>0.00</b>	<b>4,050.00</b>	

Above paid on 23/12/2024 by Electronic Payment Ref BAC09-080

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>175,381.87</b>
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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SOU001 South West Water Business</b>							
<i>Water- Town Square- Nov24</i>	02/12/2024	PENDINGDEC24	1	2.67	0.00	2.67	0.00
					<b>0.00</b>	<b>2.67</b>	
Above paid on 02/12/2024 by Direct Debit DD09-001							
<b>HEA003 Health Assured Ltd</b>							
<i>Prof SHE Consult - Dec24</i>	02/12/2024	SF-239843	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 03/12/2024 by Direct Debit DD09-002							
<b>CIT002 Citation SHE Services</b>							
<i>Prof SHE Consult - Dec 24</i>	09/12/2024	ACCDEC24	1	548.18	0.00	548.18	0.00
					<b>0.00</b>	<b>548.18</b>	
Above paid on 09/12/2024 by Direct Debit DD09-004							
<b>BRI001 British Gas</b>							
<i>Gas - Unit 5 - Nov 24</i>	20/11/2024	802006019	1	121.90	0.00	121.90	0.00
					<b>0.00</b>	<b>121.90</b>	
Above paid on 09/12/2024 by Direct Debit DD09-005							
<b>BRI001 British Gas</b>							
<i>Elec- Unit 5 - Nov 24</i>	22/11/2024	803541700	1	126.47	0.00	126.47	0.00
					<b>0.00</b>	<b>126.47</b>	
Above paid on 11/12/2024 by Direct Debit DD09-006							
<b>EE001 EE</b>							
<i>Mobile Phone SIMs - Nov 24</i>	07/12/2024	V02294938950	1	124.09	0.00	124.09	0.00
					<b>0.00</b>	<b>124.09</b>	
Above paid on 16/12/2024 by Direct Debit DD09-007							
<b>LLOY001 Lloyds Card</b>							
<i>Var. Corp Card Purch- Nov 24</i>	02/12/2024	STATEDEC24	1	1,123.27	0.00	1,123.27	0.00
					<b>0.00</b>	<b>1,123.27</b>	
Above paid on 16/12/2024 by Direct Debit DD09-008							

## List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 9  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FUE001 Fuel Genie</b>							
<i>Vehicle Fuel - Oct 24</i>	01/11/2024	11007630	1	442.58	0.00	442.58	0.00
					<b>0.00</b>	<b>442.58</b>	
Above paid on 17/12/2024 by Direct Debit DD09-009							
<b>POZ001 Pozitive Energy Ltd</b>							
<i>Wlwc PE Bldg - Nov 24</i>	12/12/2024	2827620246951693	1	500.24	0.00	500.24	0.00
					<b>0.00</b>	<b>500.24</b>	
Above paid on 19/12/2024 by Direct Debit DD09-010							
<b>POZ001 Pozitive Energy Ltd</b>							
<i>Elec- Camb Rec WCs- Nov 24</i>	12/12/2024	2827420246951694	1	40.76	0.00	40.76	0.00
					<b>0.00</b>	<b>40.76</b>	
Above paid on 19/12/2024 by Direct Debit DD09-011							
<b>SOU001 South West Water Business</b>							
<i>Water- Rosewarne CP WCs - Nov</i>	03/12/2024	50881730	1	69.32	0.00	69.32	0.00
					<b>0.00</b>	<b>69.32</b>	
Above paid on 23/12/2024 by Direct Debit DD09-012							
<b>DAT001 Datasharp UK Ltd</b>							
<i>VIP Calls &amp; Line Rent - Nov 24</i>	13/12/2024	10652602	1	400.76	0.00	400.76	0.00
					<b>0.00</b>	<b>400.76</b>	
Above paid on 27/12/2024 by Direct Debit DD09-013							
<b>O2001 O2 Business</b>							
<i>Amenities Mobiles - Dec 24</i>	10/12/2024	34477649	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>46.39</b>	
Above paid on 27/12/2024 by Direct Debit DD09-014							
<b>EDF001 EDF Energy</b>							
<i>Elec - Town Square Nov 24</i>	02/12/2024	000021369657	1	166.62	0.00	166.62	0.00
					<b>0.00</b>	<b>166.62</b>	
Above paid on 30/12/2024 by Direct Debit DD09-015							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 9  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SUE003</b>	<b>Suez Recycling and Recovery UK Ltd</b>						
<i>Waste Management Unit 5 Nov 24</i>	30/11/2024	33467670	1	468.48	0.00	468.48	0.00
					<b>0.00</b>	<b>468.48</b>	
Above paid on 31/12/2024 by Direct Debit DD09-016							
<b>BRI001</b>	<b>British Gas</b>						
<i>Gas - Unit 5</i>	31/12/2024	PENDINGDEC24	1	39.82	0.00	39.82	0.00
					<b>0.00</b>	<b>39.82</b>	
Above paid on 31/12/2024 by Direct Debit DD09-017							
<b>UNI001</b>	<b>Unity Trust Bank (Account Charges)</b>						
<i>Transaction Charges- Dec 24</i>	31/12/2024	311224	1	22.90	0.00	22.90	0.00
					<b>0.00</b>	<b>22.90</b>	
Above paid on 31/12/2024 by Direct Debit DD09-018							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>4,344.45</b>	