

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|----------------|--------|------------|-------------|------------------|---------|
| SMA001 SmartestEnergy Business Limited | | | | | | | |
| <i>Elec- Bass Cent- Kan 25</i> | 04/02/2025 | 4078780 | 1 | 513.96 | 0.00 | 513.96 | 0.00 |
| | | | | | 0.00 | 513.96 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-001 | | | | | | | |
| INFI001 Infinitus Security & Training | | | | | | | |
| <i>Street Marshalls to date 31012</i> | 04/02/2025 | INV-3772 | 1 | 3,759.36 | 0.00 | 3,759.36 | 0.00 |
| | | | | | 0.00 | 3,759.36 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-002 | | | | | | | |
| MIL002 Miller Commercial Lettings | | | | | | | |
| <i>Office Rent - Comm Sq Mar 25</i> | 23/01/2025 | 62008 | 1 | 558.90 | 0.00 | 558.90 | 0.00 |
| | | | | | 0.00 | 558.90 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-003 | | | | | | | |
| SLC001 Society of Local Council Clerks | | | | | | | |
| <i>Civ & Respect Trng- SH</i> | 27/01/2025 | BK219583-1 | 1 | 12.00 | 0.00 | 12.00 | 0.00 |
| | | | | | 0.00 | 12.00 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-004 | | | | | | | |
| CAN001 Mr S M Cantrill | | | | | | | |
| <i>Parking Reimburs. 2401-040225</i> | 04/02/2025 | EXPENSES040225 | 1 | 25.90 | 0.00 | 25.90 | 0.00 |
| | | | | | 0.00 | 25.90 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-005 | | | | | | | |
| PAS001 Passmore Cleaning Company | | | | | | | |
| <i>Clean- PE Bldg - Jan 25</i> | 30/01/2025 | INV-3928 | 1 | 1,037.76 | 0.00 | 1,037.76 | 0.00 |
| | | | | | 0.00 | 1,037.76 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-006 | | | | | | | |
| ALD002 ALD Automotive | | | | | | | |
| <i>Annual Vehicle Lease-BN73YVT</i> | 01/02/2025 | 20571016 | 1 | 10,643.29 | 0.00 | 10,643.29 | 0.00 |
| | | | | | 0.00 | 10,643.29 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-007 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|--------|------------|-------------|-----------------|---------|
| RIC003 A Richards Locksmith | | | | | | | |
| <i>Waste Bin Keys x3- Rosewar. WC</i> | 06/02/2025 | 046 | 1 | 16.50 | 0.00 | 16.50 | 0.00 |
| | | | | | 0.00 | 16.50 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-008 | | | | | | | |
| H2H001 Hygiene to Health Training | | | | | | | |
| <i>Prof SHE Consult 240125</i> | 31/01/2025 | INV-3175 | 1 | 234.00 | 0.00 | 234.00 | 0.00 |
| | | | | | 0.00 | 234.00 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-009 | | | | | | | |
| GAR001 David Garwood - CTC Staff | | | | | | | |
| <i>Travel Expense 030225</i> | 03/02/2025 | EXPENSE030225 | 1 | 13.50 | 0.00 | 13.50 | 0.00 |
| | | | | | 0.00 | 13.50 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-010 | | | | | | | |
| SLC001 Society of Local Council Clerks | | | | | | | |
| <i>Member Renewal - SH</i> | 27/01/2025 | MEM252107-1 | 1 | 535.00 | 0.00 | 535.00 | 0.00 |
| | | | | | 0.00 | 535.00 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-011 | | | | | | | |
| EUR001 Eurolifts Ltd | | | | | | | |
| <i>Autodialler Monitoring</i> | 09/01/2025 | E100887 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | 0.00 | 144.00 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-012 | | | | | | | |
| SHU001 Samantha Hughes - CTC Staff | | | | | | | |
| <i>Travel Expense 230125</i> | 27/01/2025 | EXPENSE230125 | 1 | 8.25 | 0.00 | 8.25 | 0.00 |
| | | | | | 0.00 | 8.25 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-013 | | | | | | | |
| SMA001 SmartestEnergy Business Limited | | | | | | | |
| <i>Gas - PE Bldg Jan 25</i> | 04/02/2025 | 7SFG51RHJ/033 | 1 | 1,184.24 | 0.00 | 1,184.24 | 0.00 |
| | | | | | 0.00 | 1,184.24 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC1-014 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|------------------|---------|
| WAR002 Warrior Warehouses Ltd | | | | | | | |
| <i>Replacement Bolt</i> | 18/12/2024 | 10000016638 | 1 | 12.97 | 0.00 | 12.97 | 0.00 |
| | | | | | 0.00 | 12.97 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-015 | | | | | | | |
| MWJ001 MWJV Limited (Ward Williams) | | | | | | | |
| <i>BCH - Payment Cert 23 Jan 25</i> | 05/02/2025 | 12089 | 1 | 41,919.23 | 0.00 | 41,919.23 | 0.00 |
| | | | | | 0.00 | 41,919.23 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-016 | | | | | | | |
| MEI001 Mei Loci Landscape Architects | | | | | | | |
| <i>Park Ger- Tender Stg.5 & Consu</i> | 31/01/2025 | 2517 | 1 | 13,708.97 | 0.00 | 13,708.97 | 0.00 |
| | | | | | 0.00 | 13,708.97 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-017 | | | | | | | |
| PAS001 Passmore Cleaning Company | | | | | | | |
| <i>Clean- CTC Public WCs- Jan 25</i> | 30/01/2025 | INV-3927 | 1 | 1,578.24 | 0.00 | 1,578.24 | 0.00 |
| | | | | | 0.00 | 1,578.24 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-018 | | | | | | | |
| RAI001 Rainbow Multi Academy Trust | | | | | | | |
| <i>Lantern Parade 2024</i> | 03/02/2025 | TLSI 2 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | 0.00 | 500.00 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-019 | | | | | | | |
| CON001 Corserv Ltd | | | | | | | |
| <i>Vehicle MOT & Repairs- NX15EJJ</i> | 04/02/2025 | CINV-119664 | 1 | 78.72 | 0.00 | 78.72 | 0.00 |
| | | | | | 0.00 | 78.72 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-020 | | | | | | | |
| ACT001 ACT Renweables | | | | | | | |
| <i>Restroom Scheme Q3</i> | 01/01/2025 | INV-2165 | 1 | 247.50 | 0.00 | 247.50 | 0.00 |
| | | | | | 0.00 | 247.50 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-021 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| TOZ001 Tozers | | | | | | | |
| <i>Prof Legal Services</i> | 31/01/2025 | 107657 | 1 | 3,263.52 | 0.00 | 3,263.52 | 0.00 |
| | | | | | 0.00 | 3,263.52 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-022 | | | | | | | |
| RIB001 Ribble Enviro | | | | | | | |
| <i>Tester- Service & Calibration</i> | 29/01/2025 | 57386 | 1 | 193.20 | 0.00 | 193.20 | 0.00 |
| | | | | | 0.00 | 193.20 | |
| Above paid on 10/02/2025 by Electronic Payment Ref BAC11-O22 | | | | | | | |
| MET001 Metro Bank-Kestrel Guards | | | | | | | |
| <i>Security- Bass Cent- PE 020225</i> | 06/02/2025 | 369817 | 1 | 356.16 | 0.00 | 356.16 | 0.00 |
| | | | | | 0.00 | 356.16 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-024 | | | | | | | |
| RIC001 Ricoh | | | | | | | |
| <i>Copier Rent & Chgs- Q3 24</i> | 06/02/2025 | 102621611 | 1 | 312.30 | 0.00 | 312.30 | 0.00 |
| | | | | | 0.00 | 312.30 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-025 | | | | | | | |
| NPO001 NPower Business Solutions | | | | | | | |
| <i>Elec- White Hse Std Chge-Jan25</i> | 07/02/2025 | IN12529620 | 1 | 70.77 | 0.00 | 70.77 | 0.00 |
| | | | | | 0.00 | 70.77 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-027 | | | | | | | |
| CWMC01 Camborne Wesley Methodist Centre | | | | | | | |
| <i>Hire of Space - 4/3/2025</i> | 08/02/2025 | 7424 | 1 | 220.00 | 0.00 | 220.00 | 0.00 |
| | | | | | 0.00 | 220.00 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-028 | | | | | | | |
| REE001 Reef Water Solutions Ltd | | | | | | | |
| <i>Remedial Works to Fountain</i> | 10/02/2025 | 139487 | 1 | 304.80 | 0.00 | 304.80 | 0.00 |
| | | | | | 0.00 | 304.80 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-029 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|------------------|---------|
| TOZ001 Tozers | | | | | | | |
| <i>Prof Legal Costs- PEB Proj</i> | 31/01/2025 | 107675 | 1 | 2,480.96 | 0.00 | 2,480.96 | 0.00 |
| | | | | | 0.00 | 2,480.96 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-030 | | | | | | | |
| MEI001 Mei Loci Landscape Architects | | | | | | | |
| <i>Kerr Way- Progress Inv.Stage 5</i> | 30/01/2025 | 2512 | 1 | 3,363.60 | 0.00 | 3,363.60 | 0.00 |
| | | | | | 0.00 | 3,363.60 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-031 | | | | | | | |
| DUC002 Duchy Electrical Limited | | | | | | | |
| <i>Works at Temp Offices</i> | 06/02/2025 | 2203 | 1 | 2,424.00 | 0.00 | 2,424.00 | 0.00 |
| | | | | | 0.00 | 2,424.00 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-032 | | | | | | | |
| MET001 Metro Bank-Kestrel Guards | | | | | | | |
| <i>Security- PE Bldg PE 020225</i> | 06/02/2025 | 369818 | 1 | 217.44 | 0.00 | 217.44 | 0.00 |
| | | | | | 0.00 | 217.44 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-033 | | | | | | | |
| MET001 Metro Bank-Kestrel Guards | | | | | | | |
| <i>VariousTools & Supps- Jan25</i> | 31/01/2025 | 000335700 | 1 | 339.42 | 0.00 | 339.42 | 0.00 |
| | | | | | 0.00 | 339.42 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-026 | | | | | | | |
| RIC001 Ricoh | | | | | | | |
| <i>Copier Rent & Charges-Q3 24</i> | 06/02/2025 | 102621610 | 1 | 429.68 | 0.00 | 429.68 | 0.00 |
| | | | | | 0.00 | 429.68 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-034 | | | | | | | |
| MWJ001 MWJV Limited (Ward Williams) | | | | | | | |
| <i>Camb Comm Hub - PC22- Dec24</i> | 10/02/2025 | 12092 | 1 | 30,750.06 | 0.00 | 30,750.06 | 0.00 |
| | | | | | 0.00 | 30,750.06 | |
| Above paid on 11/02/2025 by Electronic Payment Ref BAC11-035 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|------------------|---------|
| NEG01 Melanie Negus | | | | | | | |
| <i>Travel Expense- 130225</i> | 17/02/2025 | TRAVEL130225 | 1 | 18.45 | 0.00 | 18.45 | 0.00 |
| | | | | | 0.00 | 18.45 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-036 | | | | | | | |
| DJO001 David Johns - CTC Staff | | | | | | | |
| <i>Parking Charges to date170125</i> | 17/02/2025 | PARKCHARGE | 1 | 34.10 | 0.00 | 34.10 | 0.00 |
| | | | | | 0.00 | 34.10 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-037 | | | | | | | |
| KHC001 K Hough Contractors Limited | | | | | | | |
| <i>Kerrier Way - AFP 6</i> | 28/01/2025 | 874 | 1 | 99,163.97 | 0.00 | 99,163.97 | 0.00 |
| | | | | | 0.00 | 99,163.97 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-038 | | | | | | | |
| SOU001 South West Water Business | | | | | | | |
| <i>Water- Park Gerry Std Charge</i> | 04/02/2025 | 5088815742 | 1 | 7.50 | 0.00 | 7.50 | 0.00 |
| | | | | | 0.00 | 7.50 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-039 | | | | | | | |
| NPO001 NPower Business Solutions | | | | | | | |
| <i>Elec- Rosewarne CP WCs- Jan25</i> | 07/02/2025 | IN12507137 | 1 | 78.84 | 0.00 | 78.84 | 0.00 |
| | | | | | 0.00 | 78.84 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-040 | | | | | | | |
| NPO001 NPower Business Solutions | | | | | | | |
| <i>Elec- Bass Cent- Jan 25</i> | 07/02/2025 | IN12511367 | 1 | 70.74 | 0.00 | 70.74 | 0.00 |
| | | | | | 0.00 | 70.74 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-041 | | | | | | | |
| ITE001 ITEC Connection Ltd | | | | | | | |
| <i>ICT Provision & Support-Dec 24</i> | 15/12/2024 | CWI164508 | 1 | 2,474.05 | 0.00 | 2,474.05 | 0.00 |
| | | | | | 0.00 | 2,474.05 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-042 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|---------|
| TRO004 Troon Players | | | | | | | |
| <i>Community Grant Award</i> | 12/12/2024 | GRANTDEC24 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-043 | | | | | | | |
| H2H001 Hygiene to Health Training | | | | | | | |
| <i>Fire RA- WH Office- 100225</i> | 10/02/2025 | INV-3188 | 1 | 420.00 | 0.00 | 420.00 | 0.00 |
| | | | | | 0.00 | 420.00 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-044 | | | | | | | |
| TRA001 Trade UK Ltd | | | | | | | |
| <i>Supplies for WH Office Fit-out</i> | 05/02/2025 | 2001884259 | 1 | 364.24 | 0.00 | 364.24 | 0.00 |
| | | | | | 0.00 | 364.24 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-045 | | | | | | | |
| TRA001 Trade UK Ltd | | | | | | | |
| <i>Supplies for WH Office Fit-out</i> | 11/02/2025 | 2002057005 | 1 | 18.04 | 0.00 | 18.04 | 0.00 |
| | | | | | 0.00 | 18.04 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-046 | | | | | | | |
| TRA001 Trade UK Ltd | | | | | | | |
| <i>Supplies for WH Office Fit-out</i> | 06/02/2025 | 2001903132 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| | | | | | 0.00 | 72.00 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-047 | | | | | | | |
| SOU005 South West Hygiene | | | | | | | |
| <i>Haz. Waste- Rosewarne- Feb 25</i> | 07/02/2025 | 328497 | 1 | 48.36 | 0.00 | 48.36 | 0.00 |
| | | | | | 0.00 | 48.36 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-048 | | | | | | | |
| SOU005 South West Hygiene | | | | | | | |
| <i>Haz. Waste- Camb Rec- Feb25</i> | 07/02/2025 | 328496 | 1 | 30.04 | 0.00 | 30.04 | 0.00 |
| | | | | | 0.00 | 30.04 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-049 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|---------|
| SOU005 South West Hygiene | | | | | | | |
| <i>Haz. Waste- PE Bldg- Feb25</i> | 13/02/2025 | 328499 | 1 | 15.32 | 0.00 | 15.32 | 0.00 |
| | | | | | 0.00 | 15.32 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-050 | | | | | | | |
| SOU005 South West Hygiene | | | | | | | |
| <i>Haz Waste- Bass Cent- Feb 25</i> | 13/02/2025 | 328500 | 1 | 6.86 | 0.00 | 6.86 | 0.00 |
| | | | | | 0.00 | 6.86 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-051 | | | | | | | |
| SOU005 South West Hygiene | | | | | | | |
| <i>Haz Waste- Church Yd- Feb25</i> | 07/02/2025 | 328498 | 1 | 12.30 | 0.00 | 12.30 | 0.00 |
| | | | | | 0.00 | 12.30 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-052 | | | | | | | |
| SLC001 Society of Local Council Clerks | | | | | | | |
| <i>ILCA Trng Cse - CTC Staff-LB</i> | 13/02/2025 | QL206656-1 | 1 | 144.00 | 0.00 | 144.00 | 0.00 |
| | | | | | 0.00 | 144.00 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-053 | | | | | | | |
| COR002 Cornwall Council | | | | | | | |
| <i>Open Space CCTV - Feb 25</i> | 10/02/2025 | 8100547441 | 1 | 454.32 | 0.00 | 454.32 | 0.00 |
| | | | | | 0.00 | 454.32 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-054 | | | | | | | |
| CAF001 Cafe Soul | | | | | | | |
| <i>Restroom Sch. 010924 to 310824</i> | 06/02/2025 | 31AUG24 | 1 | 440.42 | 0.00 | 440.42 | 0.00 |
| | | | | | 0.00 | 440.42 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-055 | | | | | | | |
| CAF001 Cafe Soul | | | | | | | |
| <i>Restroom Sch. 010424 to 310824</i> | 06/02/2025 | 310824 | 1 | 552.33 | 0.00 | 552.33 | 0.00 |
| | | | | | 0.00 | 552.33 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-056 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-------------------|---------|
| CAF001 Cafe Soul | | | | | | | |
| <i>Restroom Sch. 011023 to 310324</i> | 06/02/2025 | 310324 | 1 | 660.63 | 0.00 | 660.63 | 0.00 |
| | | | | | 0.00 | 660.63 | |
| Above paid on 19/02/2025 by Electronic Payment Ref BAC11-057 | | | | | | | |
| SPA001 Keith Sparrow Illustration | | | | | | | |
| <i>Cartoon Workshops x 2</i> | 15/02/2025 | 1530 | 1 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | | | 0.00 | 150.00 | |
| Above paid on 24/02/2025 by Electronic Payment Ref BAC11-059 | | | | | | | |
| CLA003 Danielle Clancy (Consultant) | | | | | | | |
| <i>Prof Engagement Serv. Feb 25</i> | 19/02/2025 | #9 | 1 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| | | | | | 0.00 | 2,400.00 | |
| Above paid on 24/02/2025 by Electronic Payment Ref BAC11-060 | | | | | | | |
| RIC003 A Richards Locksmith | | | | | | | |
| <i>Access Keys- Town Sq Off x15</i> | 20/02/2025 | 56 | 1 | 82.50 | 0.00 | 82.50 | 0.00 |
| | | | | | 0.00 | 82.50 | |
| Above paid on 24/02/2025 by Electronic Payment Ref BAC11-061 | | | | | | | |
| CAR002 Carters Packaging Ltd | | | | | | | |
| <i>Compactor Black Sacks x 1000</i> | 20/02/2025 | 640788 | 1 | 380.64 | 0.00 | 380.64 | 0.00 |
| | | | | | 0.00 | 380.64 | |
| Above paid on 24/02/2025 by Electronic Payment Ref BAC11-062 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 229,857.85 | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------------|--------|------------|-------------|---------------|---------|
| BT001 British Telecommunications Plc | | | | | | | |
| <i>Landline Connections Jan 25</i> | 20/01/2025 | MO35 &A | 1 | 494.62 | 0.00 | 494.62 | 0.00 |
| | | | | | 0.00 | 494.62 | |
| Above paid on 03/02/2025 by Direct Debit DD11-001 | | | | | | | |
| HEA003 Health Assured Ltd | | | | | | | |
| <i>Prof SHE Consult - Feb 25</i> | 02/02/2025 | SF-250334 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| Above paid on 03/02/2025 by Direct Debit DD11-002 | | | | | | | |
| SOU001 South West Water Business | | | | | | | |
| <i>Water- Town Sq- 10/24 to 01/25</i> | 15/01/2025 | 50886392 | 1 | 25.51 | 0.00 | 25.51 | 0.00 |
| | | | | | 0.00 | 25.51 | |
| Above paid on 03/02/2025 by Direct Debit DD11-003 | | | | | | | |
| CIT002 Citation SHE Services | | | | | | | |
| <i>prof SHE Consult Serv- Jan 25</i> | 07/02/2025 | CT00779085-FEB25 | 1 | 555.71 | 0.00 | 555.71 | 0.00 |
| | | | | | 0.00 | 555.71 | |
| Above paid on 07/02/2025 by Direct Debit DD11-004 | | | | | | | |
| BRI001 British Gas | | | | | | | |
| <i>Gas - Unit 5 - Jan 25</i> | 21/01/2025 | 808376400 | 1 | 255.92 | 0.00 | 255.92 | 0.00 |
| | | | | | 0.00 | 255.92 | |
| Above paid on 07/02/2025 by Direct Debit DD11-005 | | | | | | | |
| ICO001 Information Commissioner's Office | | | | | | | |
| <i>Annual Licence 2025</i> | 10/02/2025 | PENDING | 1 | 55.00 | 0.00 | 55.00 | 0.00 |
| | | | | | 0.00 | 55.00 | |
| Above paid on 10/02/2025 by Direct Debit DD11-006 | | | | | | | |
| SOU001 South West Water Business | | | | | | | |
| <i>Water- Unit 5- 0924 to 0125</i> | 10/01/2025 | 5088569335 | 1 | 128.82 | 0.00 | 128.82 | 0.00 |
| | | | | | 0.00 | 128.82 | |
| Above paid on 10/02/2025 by Direct Debit DD11-007 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------------|--------|------------|-------------|-----------------|---------|
| POZ001 Positive Energy Ltd | | | | | | | |
| <i>Elec- PE Bldg- Jan 25</i> | 05/02/2025 | 2827620257276136 | 1 | 556.02 | 0.00 | 556.02 | 0.00 |
| | | | | | 0.00 | 556.02 | |
| Above paid on 14/02/2025 by Direct Debit DD11-10 | | | | | | | |
| POZ001 Positive Energy Ltd | | | | | | | |
| <i>Elec- Camb Rec Wcs- Jan 25</i> | 05/02/2025 | 2827420257276137 | 1 | 42.16 | 0.00 | 42.16 | 0.00 |
| | | | | | 0.00 | 42.16 | |
| Above paid on 14/02/2025 by Direct Debit DD11-011 | | | | | | | |
| BRI001 British Gas | | | | | | | |
| <i>Elec- Unit 5- Jan 25</i> | 28/01/2025 | 808380882 | 1 | 157.87 | 0.00 | 157.87 | 0.00 |
| | | | | | 0.00 | 157.87 | |
| Above paid on 14/02/2025 by Direct Debit DD11-012 | | | | | | | |
| EE001 EE | | | | | | | |
| <i>Mobile Phone SIMs- Jan 25</i> | 07/02/2025 | V02314524324 | 1 | 201.23 | 0.00 | 201.23 | 0.00 |
| | | | | | 0.00 | 201.23 | |
| Above paid on 17/02/2025 by Direct Debit DD11-013 | | | | | | | |
| LLOY001 Lloyds Card | | | | | | | |
| <i>Corp Card Purchases - Jan 25</i> | 03/02/2025 | STATEFEB25 | 1 | 2,057.04 | 0.00 | 2,057.04 | 0.00 |
| | | | | | 0.00 | 2,057.04 | |
| Above paid on 17/02/2025 by Direct Debit DD11-014 | | | | | | | |
| FUE001 Fuel Genie | | | | | | | |
| <i>Vehicle Fuel - Dec 24</i> | 02/01/2025 | 11229312 | 1 | 85.80 | 0.00 | 85.80 | 0.00 |
| | | | | | 0.00 | 85.80 | |
| Above paid on 17/02/2025 by Direct Debit DD11-015 | | | | | | | |
| DVL001 Driver & Vehicle Licensing Agency | | | | | | | |
| <i>Vehicle Tax - NX15EJJ</i> | 04/02/2025 | NX15EJJ-FEB25 | 1 | 345.00 | 0.00 | 345.00 | 0.00 |
| | | | | | 0.00 | 345.00 | |
| Above paid on 18/02/2025 by Direct Debit DD11-017 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user AWEBB

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|------------|--------|------------|-------------|---------------|-----------------|
| SOU001 | South West Water Business | | | | | | |
| <i>Water- Rosewarne WCs- Jan 25</i> | 04/02/2025 | 5088815733 | 1 | 57.96 | 0.00 | 57.96 | 0.00 |
| | | | | | 0.00 | 57.96 | |
| Above paid on 24/02/2025 by Direct Debit DD11-018 | | | | | | | |
| DAT001 | Datasharp UK Ltd | | | | | | |
| <i>Phone Line & ICT - Feb 25</i> | 26/02/2025 | PENDING | 1 | 395.66 | 0.00 | 395.66 | 0.00 |
| | | | | | 0.00 | 395.66 | |
| Above paid on 26/02/2025 by Direct Debit DD11-019 | | | | | | | |
| O2001 | O2 Business | | | | | | |
| <i>Mobile Phone SIMs- Jan 25</i> | 10/02/2025 | 35666121 | 1 | 57.40 | 0.00 | 57.40 | 0.00 |
| | | | | | 0.00 | 57.40 | |
| Above paid on 26/02/2025 by Direct Debit DD11-020 | | | | | | | |
| SUE003 | Suez Recycling and Recovery UK Ltd | | | | | | |
| <i>Waste Management- Unit 5</i> | 31/01/2025 | 33520930 | 1 | 542.94 | 0.00 | 542.94 | 0.00 |
| | | | | | 0.00 | 542.94 | |
| Above paid on 28/02/2025 by Direct Debit DD11-021 | | | | | | | |
| UNI001 | Unity Trust Bank (Account Charges) | | | | | | |
| <i>Current Acc. Charges - Jan 25</i> | 28/02/2025 | 310125 | 1 | 25.50 | 0.00 | 25.50 | 0.00 |
| | | | | | 0.00 | 25.50 | |
| Above paid on 28/02/2025 by Direct Debit DD11-022 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 6,140.16 |