

## Linked to Cashbook 1

Entered Month 4  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>PEG001</b> <b>Pegasus- Mens Wellbeing Centre CIC</b>							
<i>CTC Community Grant Jun 24</i>	27/06/2024	CTC GRANT24	1	450.00	0.00	450.00	0.00
					<u>0.00</u>	<u>450.00</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-001							
<b>TVA001</b> <b>The Vyvyan Arms Hotel</b>							
<i>Restroom Scheme - Q1 2024</i>	01/07/2024	010724	1	396.00	0.00	396.00	0.00
					<u>0.00</u>	<u>396.00</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-003							
<b>ROY001</b> <b>Royal Mail</b>							
<i>Response Services Licence</i>	27/06/2024	9070728132	1	119.88	0.00	119.88	0.00
					<u>0.00</u>	<u>119.88</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-004							
<b>FOX001</b> <b>Councillor ZF</b>							
<i>Mayors Expenses Claim May24</i>	08/05/2024	EXPMAY24	1	79.70	0.00	79.70	0.00
					<u>0.00</u>	<u>79.70</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-005							
<b>MEI001</b> <b>Mei Loci Landscape Architects</b>							
<i>Tender Stage Input - Park Gerr</i>	30/04/2024	2361	1	2,381.86	0.00	2,381.86	0.00
					<u>0.00</u>	<u>2,381.86</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-006							
<b>LLA001</b> <b>Llawnroc Parking Services Ltd</b>							
<i>CTC Staff &amp; Member Training</i>	02/07/2024	001-2024	1	720.00	0.00	720.00	0.00
					<u>0.00</u>	<u>720.00</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-007							
<b>ACT001</b> <b>ACT Renweables</b>							
<i>Restroom Scheme - Q1 24</i>	01/07/2024	INV-2061	1	247.50	0.00	247.50	0.00
					<u>0.00</u>	<u>247.50</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-008							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AJW001</b> <b>Staff - AJW</b>							
<i>Vehicle Pick Up Transport</i>	27/04/2024	EXPJUN24	1	11.82	0.00	11.82	0.00
					<u>0.00</u>	<u>11.82</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-009							
<b>DRA001</b> <b>Drama Express</b>							
<i>CTC Community Grant Jun24</i>	27/06/2024	CTC GRANT24	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-010							
<b>INF001</b> <b>Infinitus Security &amp; Training</b>							
<i>Street Marshalls (GD3-24)</i>	04/07/2024	INV-3439	1	2,136.00	0.00	2,136.00	0.00
					<u>0.00</u>	<u>2,136.00</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-011							
<b>SMA001</b> <b>SmartestEnergy Business Limited</b>							
<i>Gas - PE Bldg - Jun 24</i>	05/07/2024	7SFG51RHJ/026	1	85.43	0.00	85.43	0.00
					<u>0.00</u>	<u>85.43</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-012							
<b>CTU001</b> <b>CTC Staff - CT</b>							
<i>Staff Travel Expenses - Jun 24</i>	05/07/2024	EXPJUN 24	1	7.38	0.00	7.38	0.00
					<u>0.00</u>	<u>7.38</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-013							
<b>CAN001</b> <b>CTC Staff - SC</b>							
<i>Miscellaneous Expenses Jun 24</i>	04/07/2024	CTCEXPENSESJUN24	1	68.00	0.00	68.00	0.00
					<u>0.00</u>	<u>68.00</u>	
Above paid on 09/07/2024 by Electronic Payment Ref BAC04-14							
<b>WHI003</b> <b>B E White</b>							
<i>Prof. Finan. Serv.</i>	08/07/2024	024/24	1	875.00	0.00	875.00	0.00
					<u>0.00</u>	<u>875.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-15							

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## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TLD001 Teamwork Leaflet Distribution</b>							
A4 Survey Distribution	09/07/2024	JOBREF:001	1	241.50	0.00	241.50	0.00
					<u>0.00</u>	<u>241.50</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-016							
<b>SOU001 South West Water Business</b>							
Water- Stand Charge- Park Gerr	02/07/2024	5086482577	1	6.77	0.00	6.77	0.00
					<u>0.00</u>	<u>6.77</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-017							
<b>SOU005 South West Hygiene</b>							
San & Nappy Bins- Rosewarne WC	07/07/2024	314886	1	45.59	0.00	45.59	0.00
					<u>0.00</u>	<u>45.59</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-18							
<b>SOU005 South West Hygiene</b>							
Sharps & Haz Waste- Church	07/07/2024	314887	1	11.60	0.00	11.60	0.00
					<u>0.00</u>	<u>11.60</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-19							
<b>SOU005 South West Hygiene</b>							
Nappy & Sanitary Bin-Camb Rec	07/07/2024	314885	1	28.32	0.00	28.32	0.00
					<u>0.00</u>	<u>28.32</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-020							
<b>SLC001 Society of Local Council Clerks</b>							
Yth Engagement Summit	09/07/2024	BK216659-1	1	78.00	0.00	78.00	0.00
					<u>0.00</u>	<u>78.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-021							
<b>SKY001 Skylite Associates Ltd</b>							
Prof HR services - Jun 24	09/07/2024	1657	1	1,350.00	0.00	1,350.00	0.00
					<u>0.00</u>	<u>1,350.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-022							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SKY001</b> <b>Skylite Associates Ltd</b>							
WAVE Assess - HS	09/07/2024	1664	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-023							
<b>RIC003</b> <b>A Richards Locksmith</b>							
Padlocks x4 & Mortice Lock	10/07/2024	48	1	92.00	0.00	92.00	0.00
					<u>0.00</u>	<u>92.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-024							
<b>NPO001</b> <b>NPower Business Solutions</b>							
Elec- Rosewarne WCs - Jun24	05/07/2024	IN11032096	1	99.36	0.00	99.36	0.00
					<u>0.00</u>	<u>99.36</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-025							
<b>NPO001</b> <b>NPower Business Solutions</b>							
Elec- Stand Cge - MPAN...55947	05/07/2024	IN11037705	1	44.48	0.00	44.48	0.00
					<u>0.00</u>	<u>44.48</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-026							
<b>JOU001</b> <b>CTC Staff - AJ</b>							
Travel Expenses- 260624	26/06/2024	EXPJUN24	1	16.20	0.00	16.20	0.00
					<u>0.00</u>	<u>16.20</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-027							
<b>BER001</b> <b>Berrymans Bakery</b>							
Event Catering- Pasty & Saffro	16/05/2024	90488	1	469.50	0.00	469.50	0.00
					<u>0.00</u>	<u>469.50</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-028							
<b>BER001</b> <b>Berrymans Bakery</b>							
Event Catering - Pasty x 100	27/04/2024	90320	1	190.00	0.00	190.00	0.00
					<u>0.00</u>	<u>190.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-029							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AZE001</b> <b>Azets (Formerly Baldwins)</b>							
<i>Prof Payroll Services- Q1 2024</i>	08/07/2024	14732248	1	648.00	0.00	648.00	0.00
					<u>0.00</u>	<u>648.00</u>	
Above paid on 15/07/2024 by Electronic Payment Ref BAC04-030							
<b>SOU001</b> <b>South West Water Business</b>							
<i>Water- Stand Charge- White Hse</i>	02/07/2024	5086483090	1	201.52	0.00	201.52	0.00
					<u>0.00</u>	<u>201.52</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-031							
<b>WAL001</b> <b>TClarke Waldon Security</b>							
<i>Ann. Contract Renewal</i>	15/07/2024	SL-24070178	1	534.00	0.00	534.00	0.00
					<u>0.00</u>	<u>534.00</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-032							
<b>TOZ001</b> <b>Tozers</b>							
<i>Prof. Legal Serv.- PE Bldg</i>	28/06/2024	98838	1	16,712.17	0.00	16,712.17	0.00
					<u>0.00</u>	<u>16,712.17</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-033							
<b>THA001</b> <b>Green Intern (Exe Uni) Expenses</b>							
<i>Travel Expenses - Intern Brief</i>	05/07/2024	TRAV.EXP.JUL24	1	9.20	0.00	9.20	0.00
					<u>0.00</u>	<u>9.20</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-034							
<b>NOM001</b> <b>Nomix Enviro Limited</b>							
<i>Hi-Lite UK 1 x 5L</i>	05/07/2024	SI/04429452	1	705.12	0.00	705.12	0.00
					<u>0.00</u>	<u>705.12</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-035							
<b>TLD001</b> <b>Teamwork Leaflet Distribution</b>							
<i>Leaflet Distrib. x 500</i>	24/07/2024	JOBREF002	1	34.50	0.00	34.50	0.00
					<u>0.00</u>	<u>34.50</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-036							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RAF001</b> <b>Nigel Rafferty Groundcare</b>							
<i>EGO Strimmer Line</i>	23/07/2024	13268	1	21.98	0.00	21.98	0.00
					<u>0.00</u>	<u>21.98</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-037							
<b>MET001</b> <b>Metro Bank-Kestrel Guards</b>							
<i>Security - PEB - Jul 24</i>	24/07/2024	361895	1	217.44	0.00	217.44	0.00
					<u>0.00</u>	<u>217.44</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-038							
<b>MET001</b> <b>Metro Bank-Kestrel Guards</b>							
<i>Security - BC&amp;WH - Jul 24</i>	24/07/2024	361894	1	356.16	0.00	356.16	0.00
					<u>0.00</u>	<u>356.16</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-039							
<b>ITE001</b> <b>ITEC Connection Ltd</b>							
<i>Prof ICT Services - Sharepoint</i>	23/07/2024	CWI159061	1	14,357.26	0.00	14,357.26	0.00
					<u>0.00</u>	<u>14,357.26</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-040							
<b>ITE001</b> <b>ITEC Connection Ltd</b>							
<i>ICT Services - Jul 24</i>	15/07/2024	CWI158311	1	2,559.97	0.00	2,559.97	0.00
					<u>0.00</u>	<u>2,559.97</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-041							
<b>H2H001</b> <b>Hygiene to Health Training</b>							
<i>Prof SHE Services - Jul 24</i>	19/07/2024	INV-3053	1	351.00	0.00	351.00	0.00
					<u>0.00</u>	<u>351.00</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-042							
<b>GRE001</b> <b>Green Waste Company</b>							
<i>Green Waste Disposal - Jun24</i>	30/06/2024	INV-23651	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>50.00</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-043							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GIL001</b> <b>CTC Staff - CG</b>							
<i>CTC Staff Travel Exp - Penryn</i>	17/07/2024	TRAVELEXPJUL24	1	31.60	0.00	31.60	0.00
					<u>0.00</u>	<u>31.60</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-044							
<b>COR002</b> <b>Cornwall Council</b>							
<i>Open Space CCTV - Jul 24</i>	11/07/2024	8100494104	1	454.32	0.00	454.32	0.00
					<u>0.00</u>	<u>454.32</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-045							
<b>COM001</b> <b>Complete Business Solutions Ltd</b>							
<i>A3 Copier Paper</i>	12/07/2024	SINV04059062	1	36.86	0.00	36.86	0.00
					<u>0.00</u>	<u>36.86</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-046							
<b>COM001</b> <b>Complete Business Solutions Ltd</b>							
<i>Various Stationary Items</i>	15/07/2024	SINV04059881	1	105.68	0.00	105.68	0.00
					<u>0.00</u>	<u>105.68</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-047							
<b>COM001</b> <b>Complete Business Solutions Ltd</b>							
<i>Stationary Items - Library</i>	17/07/2024	SINV04061396	1	101.28	0.00	101.28	0.00
					<u>0.00</u>	<u>101.28</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-048							
<b>CLA003</b> <b>Danielle Clancy (Consultant)</b>							
<i>Prof Comm Services - Jul 24</i>	17/06/2024	#2	1	3,000.00	0.00	3,000.00	0.00
					<u>0.00</u>	<u>3,000.00</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-049							
<b>CAL001</b> <b>Cornwall ALC Limited</b>							
<i>Trng Course - Cllr NM</i>	18/07/2024	2425-283	1	36.00	0.00	36.00	0.00
					<u>0.00</u>	<u>36.00</u>	
Above paid on 29/07/2024 by Electronic Payment Ref BAC04-050							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>51,467.95</u>

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<b>BRI001</b> <b>British Gas</b>							
<i>Gas- Unit 5- 1505 to 120624</i>	14/06/2024	812968980	1	587.01	0.00	587.01	0.00
					<u>0.00</u>	<u>587.01</u>	
							Above paid on 03/07/2024 by Direct Debit DD04-001
<b>BRI001</b> <b>British Gas</b>							
<i>Elec- Unit 5- 2105 to 200624</i>	26/06/2024	806591879	1	81.21	0.00	81.21	0.00
					<u>0.00</u>	<u>81.21</u>	
							Above paid on 15/07/2024 by Direct Debit DD04-002
<b>BT001</b> <b>British Telecommunications Plc</b>							
<i>Landline Prov- 0106 to 150724</i>	20/06/2024	M028 ED	1	481.21	0.00	481.21	0.00
					<u>0.00</u>	<u>481.21</u>	
							Above paid on 04/07/2024 by Direct Debit DD04-003
<b>CIT002</b> <b>Citation SHE Services</b>							
<i>Prof SHE Services - Jul 24</i>	07/07/2024	BS0015593426	1	548.18	0.00	548.18	0.00
					<u>0.00</u>	<u>548.18</u>	
							Above paid on 08/07/2024 by Direct Debit DD04-004
<b>EDF001</b> <b>EDF Energy</b>							
<i>Elec- Town Square - Jun 24</i>	01/07/2024	000019643445	1	159.21	0.00	159.21	0.00
					<u>0.00</u>	<u>159.21</u>	
							Above paid on 29/07/2024 by Direct Debit DD04-005
<b>EE001</b> <b>EE</b>							
<i>Amen. Mobile Phones- Jul 24</i>	07/07/2024	V02244165483	1	119.96	0.00	119.96	0.00
					<u>0.00</u>	<u>119.96</u>	
							Above paid on 29/07/2024 by Direct Debit DD04-006
<b>DAT001</b> <b>Datasharp UK Ltd</b>							
<i>ICT &amp; Line Rental - Jul 24</i>	10/07/2024	598079	1	392.56	0.00	392.56	0.00
					<u>0.00</u>	<u>392.56</u>	
							Above paid on 22/07/2024 by Direct Debit DD04-007

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<b>POZ001</b> <b>Positive Energy Ltd</b>							
<i>Elec- PE Bldg- Jun 24</i>	13/07/2024	2827620246095601	1	336.97	0.00	336.97	0.00
					<u>0.00</u>	<u>336.97</u>	
Above paid on 22/07/2024 by Direct Debit DD04-008							
<b>POZ001</b> <b>Positive Energy Ltd</b>							
<i>Elec- Camb Rec WCs- Jun 24</i>	13/07/2024	2827420246095602	1	40.46	0.00	40.46	0.00
					<u>0.00</u>	<u>40.46</u>	
Above paid on 22/07/2024 by Direct Debit DD04-09							
<b>HEA003</b> <b>Health Assured Ltd</b>							
<i>Perm. Asst. Prog - Jul 24</i>	02/07/2024	SF-215101	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 08/07/2024 by Direct Debit DD04-010							
<b>LLOY001</b> <b>Lloyds Card</b>							
<i>Various Corp Card Purchases</i>	02/07/2024	STATEJUL24	1	2,732.51	0.00	2,732.51	0.00
					<u>0.00</u>	<u>2,732.51</u>	
Above paid on 16/07/2024 by Direct Debit DD04-011							
<b>SOU001</b> <b>South West Water Business</b>							
<i>Water- Rosewarne WCs- Jun 24</i>	02/07/2024	5086482568	1	79.49	0.00	79.49	0.00
					<u>0.00</u>	<u>79.49</u>	
Above paid on 22/07/2024 by Direct Debit DD04-012							
<b>SOU001</b> <b>South West Water Business</b>							
<i>Purchase Ledger DDR Payment</i>	08/07/2024	ON ACC 90	1	0.00	0.00	27.50	-27.50
					<u>0.00</u>	<u>27.50</u>	
Above paid on 08/07/2024 by Direct Debit DD04-13							
<b>SOU001</b> <b>South West Water Business</b>							
<i>Purchase Ledger DDR Payment</i>	08/07/2024	ON ACC 91	1	0.00	0.00	59.50	-59.50
					<u>0.00</u>	<u>59.50</u>	
Above paid on 08/07/2024 by Direct Debit DD04-014							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SMA001 SmartestEnergy Business Limited</b>							
<i>Purchase Ledger DDR Payment</i>	16/07/2024	ON ACC 92	1	0.00	0.00	20.00	-20.00
					<u>0.00</u>	<u>20.00</u>	
Above paid on 16/07/2024 by Direct Debit DD04-015							
<b>SMA001 SmartestEnergy Business Limited</b>							
<i>Purchase Ledger DDR Payment</i>	16/07/2024	ON ACC 93	1	0.00	0.00	909.00	-909.00
					<u>0.00</u>	<u>909.00</u>	
Above paid on 16/07/2024 by Direct Debit DD04-016							
<b>SMA001 SmartestEnergy Business Limited</b>							
<i>Purchase Ledger DDR Payment</i>	16/07/2024	ON ACC 94	1	0.00	0.00	20.00	-20.00
					<u>0.00</u>	<u>20.00</u>	
Above paid on 16/07/2024 by Direct Debit DD04-017							
<b>SMA001 SmartestEnergy Business Limited</b>							
<i>Purchase Ledger DDR Payment</i>	16/07/2024	ON ACC 95	1	0.00	0.00	20.00	-20.00
					<u>0.00</u>	<u>20.00</u>	
Above paid on 16/07/2024 by Direct Debit DD04-018							
<b>SOU001 South West Water Business</b>							
<i>Water- Unit 5- 1903 to 310524</i>	03/06/2024	5086146870	1	77.67	0.00	77.67	0.00
					<u>0.00</u>	<u>77.67</u>	
Above paid on 08/07/2024 by Direct Debit DD04-019							
<b>SUE003 Suez Recycling and Recovery UK Ltd</b>							
<i>Waste Manage Unit 5 - Jun 24</i>	30/06/2024	33331592	1	441.71	0.00	441.71	0.00
					<u>0.00</u>	<u>441.71</u>	
Above paid on 24/07/2024 by Direct Debit DD04-020							
<b>O2001 O2 Business</b>							
<i>Amen. Mobile Phones- Jun 24</i>	10/07/2024	31560896	1	46.39	0.00	46.39	0.00
					<u>0.00</u>	<u>46.39</u>	
Above paid on 24/07/2024 by Direct Debit DD04-021							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>FUE001</b> <b>Fuel Genie</b>							
<i>Fuel- Amenity Vehicle &amp; Equip</i>	03/06/2024	10433398	1	265.60	0.00	265.60	0.00
					<u>0.00</u>	<u>265.60</u>	
Above paid on 16/07/2024 by Direct Debit DD04-022							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>7,546.14</u>

Creditors for Month No 4

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
27/06/2024	CTC GRANT24	FG.4293.2	DRAMA EXPRESS	DRA001	500.00	0.00	500.00	4930	160	500.00	CTC Community Grant Jun24
27/06/2024	CTC GRANT24	FG.4293.3	PEGASUS CIC	PEG001	450.00	0.00	450.00	4930	160	450.00	CTC Community Grant Jun 24
01/07/2024	INV-2061		ACT	ACT001	247.50	0.00	247.50	5250	320	247.50	Restroom Scheme - Q1 24
04/07/2024	CTCEXPENSESJUN		SCANTRILL	CAN001	68.00	0.00	68.00	4060	200	58.85	Travel Expenses
								4560	100	9.15	Misc Purchases & Victuals
08/05/2024	EXPMAY24		ZOE FOX - CLLR	FOX001	79.70	0.00	79.70	4840	140	79.70	Mayors Expenses Claim May24
04/07/2024	INV-3439		INFINITUS	INFI001	1,780.00	356.00	2,136.00	5140	320	1,780.00	Street Marshalls (GD3-24)
02/07/2024	001-2024		LLAWNROC	LLA001	600.00	120.00	720.00	4150	200	600.00	CTC Staff & Member Training
30/04/2024	2361		MEI LOCI	MEI001	1,984.88	396.98	2,381.86	4630	340	1,984.88	2361/136/Professional Fees
27/06/2024	9070728132		ROYAL MAIL	ROY001	99.90	19.98	119.88	5530	140	99.90	Response Services Licence
05/07/2024	7SFG51RHJ/026	7SFG51RHJ	SMARTESTENERGY	SMA001	81.36	4.07	85.43	4710	120	81.36	Gas - PE Bldg - Jun 24
05/07/2024	EXPJUN 24		CAROLINE TUCKER	CTU001	7.38	0.00	7.38	4070	240	7.38	Staff Travel Expenses - Jun 24
01/07/2024	010724		VYVYAN ARMS	TVA001	330.00	66.00	396.00	5250	320	330.00	Restroom Scheme - Q1 2024
27/04/2024	EXPJUN24		A J WEBB	AJW001	11.82	0.00	11.82	4070	200	11.82	Vehicle Pick Up Transport
<b>TOTAL INVOICES</b>					<u>6,240.54</u>	<u>963.03</u>	<u>7,203.57</u>			<u>6,240.54</u>	
			VAT ANALYSISCODE	F @ 5.00%	81.36	4.07	85.43				
			VAT ANALYSISCODE	S @ 20.00%	4,794.78	958.96	5,753.74				
			VAT ANALYSISCODE	Z @ 0.00%	1,364.40	0.00	1,364.40				
<b>TOTALS</b>					<u>6,240.54</u>	<u>963.03</u>	<u>7,203.57</u>				

Creditors for Month No 4

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
08/07/2024	14732248		AZETS	AZE001	540.00	108.00	648.00	4110	200	540.00	Prof Payroll Services- Q1 2024
27/04/2024	90320		BERRYMANS BAKERY	BER001	190.00	0.00	190.00	5530	140	190.00	Event Catering - Pasty x 100
16/05/2024	90488		BERRYMANS BAKERY	BER001	469.50	0.00	469.50	5530	140	469.50	Event Catering- Pasty & Saffro
26/06/2024	EXPJUN24		JOUVENAAR	JOU001	16.20	0.00	16.20	4070	200	16.20	Travel Expenses- 260624
05/07/2024	IN11037705	A***.6578	NPOWER	NPO001	42.36	2.12	44.48	4700	125	42.36	Elec- Stand Cge - MPAN...55947
05/07/2024	IN11032096	A000..5822	NPOWER	NPO001	94.63	4.73	99.36	5250	320	94.63	Elec- Rosewarne WCs - Jun24
10/07/2024	48		A RICHARDS LOCKSMITH	RIC003	92.00	0.00	92.00	5390	340	92.00	Padlocks x4 & Mortice Lock
09/07/2024	1664		SKYLITE	SKY001	160.00	32.00	192.00	4100	200	160.00	WAVE Assess - HS
09/07/2024	1657		SKYLITE	SKY001	1,125.00	225.00	1,350.00	4180	200	1,125.00	Prof HR services - Jun 24
09/07/2024	BK216659-1		SLCC	SLC001	65.00	13.00	78.00	4940	140	65.00	Yth Engagement Summit
07/07/2024	314885		SOUTH WEST HYGIENE	SOU005	23.60	4.72	28.32	5250	320	23.60	Nappy & Sanitary Bin-Camb Rec
07/07/2024	314887		SOUTH WEST HYGIENE	SOU005	9.67	1.93	11.60	5250	320	9.67	Sharps & Haz Waste- Church
07/07/2024	314886		SOUTH WEST HYGIENE	SOU005	38.00	7.59	45.59	5250	320	38.00	San & Nappy Bins- Rosewarne WC
02/07/2024	5086482577	5047982601	SOUTH WEST WATER	SOU001	5.64	1.13	6.77	5100	320	5.64	Water- Stand Charge- Park Gerr
09/07/2024	JOBREF:001		TEAMWORK LEAFLET DIS	TLD001	241.50	0.00	241.50	5530	140	241.50	A4 Survey Distribution
08/07/2024	024/24		BRIAN WHITE	WHI003	875.00	0.00	875.00	4140	200	875.00	Prof. Finan. Serv.

<b>TOTAL INVOICES</b>	<u>3,988.10</u>	<u>400.22</u>	<u>4,388.32</u>	<u>3,988.10</u>
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VAT ANALYSISCODE	F	@ 5.00%	136.99	6.85	143.84
VAT ANALYSISCODE	S	@ 20.00%	1,966.91	393.37	2,360.28
VAT ANALYSISCODE	Z	@ 0.00%	1,884.20	0.00	1,884.20

<b>TOTALS</b>	<u>3,988.10</u>	<u>400.22</u>	<u>4,388.32</u>
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Creditors for Month No 4

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
11/06/2024	000019518766	6453556131	EDF	EDF001	173.97	8.70	182.67	5100	320	173.97	Elec- Town Square- May 24
11/06/2024	000019518322	6453556131	EDF	EDF001	174.36	8.72	183.08	5100	320	174.36	Elec- Town Square- Apr 24
03/06/2024	10433398	...51972	FUEL	FUE001	221.33	44.27	265.60	5020	300	221.33	Fuel- Amenity Vehicle & Equip
14/06/2024	812968980	603612149	BRITISH	BRI001	489.18	97.83	587.01	5070	300	489.18	Gas- Unit 5- 1505 to 120624
20/06/2024	M028 ED	VP57976770	BT	BT001	401.01	80.20	481.21	4550	100	401.01	Landline Prov- 0106 to 150724
03/06/2024	5086146870	3024352201	SOUTH WEST WATER	SOU001	77.67	0.00	77.67	5070	300	77.67	Water- Unit 5- 1903 to 310524
02/07/2024	SF-215101	CAM264	HEALTH ASSURED	HEA003	83.33	16.67	100.00	4080	200	83.33	Perm. Asst. Prog - Jul 24
13/07/2024	282762024609560	28276	POZITIVE ENERGY	POZ001	320.92	16.05	336.97	4700	120	320.92	Elec- PE Bldg- Jun 24
13/07/2024	282742024609560	28274	POZITIVE ENERGY	POZ001	38.53	1.93	40.46	5250	320	38.53	Elec- Camb Rec WCs- Jun 24
02/07/2024	5086482568	5044813001	SOUTH WEST WATER	SOU001	79.49	0.00	79.49	5250	320	79.49	Water- Rosewarne WCs- Jun 24
10/07/2024	598079	0000095	DATASHARP	DAT001	327.13	65.43	392.56	4620	100	327.13	ICT & Line Rental - Jul 24
26/06/2024	806591879	600943019	BRITISH	BRI001	77.35	3.86	81.21	5070	300	77.35	Elec- Unit 5- 2105 to 200624
02/07/2024	5086482559	5043547801	SOUTH WEST WATER	SOU001	39.57	0.00	39.57	5250	320	39.57	Water- Camb Rec WCs- Jun 24
02/07/2024	5086482503	5051339701	SOUTH WEST WATER	SOU001	98.77	0.00	98.77	4720	125	98.77	Water- Bass Cent- Jun 24
04/07/2024	3691480	..11459613	SMARTESTENERGY	SMA001	734.34	146.87	881.21	4700	125	734.34	Elec- Bass Cet- Jun 24
04/07/2024	3682000	..11459600	SMARTESTENERGY	SMA001	10.80	0.54	11.34	4700	125	10.80	Elec- Bass Cent- Stand Charge
04/07/2024	3695202	..11459652	SMARTESTENERGY	SMA001	10.80	0.54	11.34	4700	125	10.80	Elec- Bass Cent- Stand Charge
04/07/2024	3687472	..11459626	SMARTESTENERGY	SMA001	10.80	0.54	11.34	4700	125	10.80	Elec- Bass Cent- Stand Charge
07/07/2024	V02244165483	175634818	EE	EE001	99.97	19.99	119.96	4550	300	99.97	Amen. Mobile Phones- Jul 24
07/07/2024	BS0015593426	CT0079085	CITATION LIMITED	CIT002	456.82	91.36	548.18	4080	200	152.28	Prof SHE Services - Jul 24
								4080	220	152.28	Prof SHE Services - Jul 24
								4080	240	152.26	Prof SHE Services - Jul 24
01/07/2024	000019643445	6453556131	EDF	EDF001	151.63	7.58	159.21	5100	320	151.63	Elec- Town Square - Jun 24
10/07/2024	31560896	5799409	O2	O2001	38.66	7.73	46.39	4550	300	38.66	Amen. Mobile Phones- Jun 24
04/07/2024	3704909	..11507804	SMARTESTENERGY	SMA001	104.99	5.25	110.24	4700	125	104.99	Elec- Bass Cent - Jun 24
30/06/2024	33331592	93012058	SUEZ	SUE003	368.09	73.62	441.71	5000	300	368.09	Waste Manage Unit 5 - Jun 24
<b>TOTAL INVOICES</b>					<u>4,589.51</u>	<u>697.68</u>	<u>5,287.19</u>			<u>4,589.51</u>	

## Creditors for Month No 4

## Order by Invoices Entered

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
			VAT ANALYSISCODE	F @ 5.00%	1,074.15	53.71	1,127.86				
			VAT ANALYSISCODE	S @ 20.00%	3,219.86	643.97	3,863.83				
			VAT ANALYSISCODE	Z @ 0.00%	295.50	0.00	295.50				
			<b>TOTALS</b>		<u>4,589.51</u>	<u>697.68</u>	<u>5,287.19</u>				