

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PRIDE001 Cornwall Pride CIC							
CTC Community Grant Apr 24	26/04/2024	PRI001-24	1	1,000.00	0.00	1,000.00	0.00
CTC Community Grant	26/04/2024	CTC GRANT2024	1	1,000.00	0.00	1,000.00	0.00
Duplicate Invoice	30/06/2024	CORRECTION	1	-1,000.00	0.00	-1,000.00	0.00
					0.00	1,000.00	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-073							
REE001 Reef Water Solutions Ltd							
Fountain Service & Clean	30/05/2024	131757	1	116.30	0.00	116.30	0.00
					0.00	116.30	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-001							
RAF001 Nigel Rafferty Groundcare							
Iseki Tractor Service & Works	26/05/2024	12855	1	386.28	0.00	386.28	0.00
					0.00	386.28	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-002							
PAS001 Passmore Cleaning Company							
Clean- Bass Centre- May 24	31/05/2024	INV-3104	1	1,037.76	0.00	1,037.76	0.00
					0.00	1,037.76	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-003							
PAS001 Passmore Cleaning Company							
Clean- Public WCs - May 24	31/05/2024	INV-3103	1	1,578.24	0.00	1,578.24	0.00
					0.00	1,578.24	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-004							
MWJ001 MWJV Limited (Ward Williams)							
P/Ledger Electronic Payment	12/06/2024	ON ACC 86	1	0.00	0.00	57,013.35	-57,013.35
					0.00	57,013.35	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MWJ001 MWJV Limited (Ward Williams)							
<i>Payment Certificate 15</i>	04/06/2024	11799	1	16,935.58	0.00	16,935.58	0.00
					<u>0.00</u>	<u>16,935.58</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-006							
MIL001 Mill Signs Ltd							
<i>Green Space Bin Stickers</i>	22/05/2024	MS8110	1	55.20	0.00	55.20	0.00
					<u>0.00</u>	<u>55.20</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-007							
MBA001 Michael Beardsall Associates Limited							
<i>Park Gerry Drain. Design</i>	31/05/2024	4379	1	3,540.00	0.00	3,540.00	0.00
					<u>0.00</u>	<u>3,540.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-008							
MAC001 Macsalvors							
<i>Various Tools & Supplies</i>	31/05/2024	000326181	1	171.32	0.00	171.32	0.00
					<u>0.00</u>	<u>171.32</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-009							
IRE001 Lamorna Ireland (Mrs Amy Ireland)							
<i>Author Talk Expenses</i>	30/03/2024	31	1	25.00	0.00	25.00	0.00
					<u>0.00</u>	<u>25.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-010							
MET001 Metro Bank-Kestrel Guards							
<i>Security - Annual Keyhold</i>	22/05/2024	358983	1	72.00	0.00	72.00	0.00
					<u>0.00</u>	<u>72.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-011							
MET001 Metro Bank-Kestrel Guards							
<i>Security - White Hse Mar & Apr</i>	23/05/2024	359278	1	508.80	0.00	508.80	0.00
					<u>0.00</u>	<u>508.80</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-12							

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MET001 Metro Bank-Kestrel Guards							
<i>Security - PE Bldg - May 24</i>	30/05/2024	359483	1	228.31	0.00	228.31	0.00
					<u>0.00</u>	<u>228.31</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-013							
MET001 Metro Bank-Kestrel Guards							
<i>Security - White Hse May 24</i>	04/06/2024	359957	1	368.88	0.00	368.88	0.00
					<u>0.00</u>	<u>368.88</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-014							
KER003 Kernow First Response							
<i>1st Aid Provision - Greenfest</i>	03/05/2024	KFR0806	1	320.00	0.00	320.00	0.00
					<u>0.00</u>	<u>320.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-015							
ITE001 ITEC Connection Ltd							
<i>Apple Macbook & Install</i>	21/05/2024	CWI156695	1	2,616.80	0.00	2,616.80	0.00
					<u>0.00</u>	<u>2,616.80</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-016							
ITE001 ITEC Connection Ltd							
<i>Laptop Monitor & Access.</i>	20/05/2024	CWI156655	1	199.84	0.00	199.84	0.00
					<u>0.00</u>	<u>199.84</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-017							
SHU001 Samantha Hughes - CTC Staff							
<i>Travel Expenses - CALC Mtg</i>	03/06/2024	EXPENSESMAY24	1	6.20	0.00	6.20	0.00
					<u>0.00</u>	<u>6.20</u>	
Above paid on 12/06/2024 by Electronic Payment Ref AC03-018							
RHT001 Rose Hitchens-Todd - CTC Staff							
<i>Event & Yth Counc. Expenses</i>	21/05/2024	EXPENSESMAY24	1	43.87	0.00	43.87	0.00
					<u>0.00</u>	<u>43.87</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-019							

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GUY001 CTC Staff - Jonny Guyett							
<i>Work Travel Expenses</i>	22/05/2024	EXPENSESMAY24	1	14.85	0.00	14.85	0.00
					<u>0.00</u>	<u>14.85</u>	
Above paid on 12/06/2024 by Electronic Payment Ref AC03-020							
EXP001 Ex-Presidents (Channel 92 Studios)							
<i>Performance Fee</i>	05/06/2024	GREENFEST1	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-021							
EUR001 Eurolifts Ltd							
<i>Lift Maint Visit - PE Bldg</i>	03/06/2024	E99101	1	119.99	0.00	119.99	0.00
					<u>0.00</u>	<u>119.99</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-022							
COR002 Cornwall Council							
<i>Occ Health Feb 24- CTC MN</i>	28/05/2024	8100482051	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-23							
DAT001 Datasharp UK Ltd							
<i>P/Ledger Electronic Payment</i>	12/06/2024	ON ACC 87	1	0.00	0.00	47.40	-47.40
					<u>0.00</u>	<u>47.40</u>	
Above paid on 12/06/2024 by Electronic Payment Ref DD03-024							
COR002 Cornwall Council							
<i>Open Space CCTV - May 24</i>	22/05/2024	8100479452	1	454.32	0.00	454.32	0.00
					<u>0.00</u>	<u>454.32</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-025							
COR002 Cornwall Council							
<i>Open Space CCTV - Apr 24</i>	22/05/2024	8100479459	1	454.32	0.00	454.32	0.00
					<u>0.00</u>	<u>454.32</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-026							

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COR004 Cormac Solutions Ltd							
<i>Vehicle Repairs - NX15EJJ</i>	31/05/2024	CINV-068329	1	1,420.60	0.00	1,420.60	0.00
					<u>0.00</u>	<u>1,420.60</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03027							
BHG001 BHGS Hayle							
<i>Peatree Potting Compost</i>	21/05/2024	230755	1	270.04	0.00	270.04	0.00
					<u>0.00</u>	<u>270.04</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-028							
EUR001 Eurolifts Ltd							
<i>MAint. Visit - Bass Centre</i>	03/06/2024	E99102	1	119.99	0.00	119.99	0.00
					<u>0.00</u>	<u>119.99</u>	
Above paid on 13/06/2024 by Electronic Payment Ref BAC03-029							
BAI002 Bailey Tomkinson & The Locals							
<i>Greenfest Performance</i>	04/06/2024	17	1	400.00	0.00	400.00	0.00
					<u>0.00</u>	<u>400.00</u>	
Above paid on 13/06/2024 by Electronic Payment Ref BAC03-030							
RHT001 Rose Hitchens-Todd - CTC Staff							
<i>Event Victuals & Library Costs</i>	10/06/2024	EXPENSESMAY/JUN	1	24.42	0.00	24.42	0.00
					<u>0.00</u>	<u>24.42</u>	
Above paid on 13/06/2024 by Electronic Payment Ref BAC03-031							
RHT001 Rose Hitchens-Todd - CTC Staff							
<i>DSE Eye Test 11.06.24</i>	11/06/2024	DSEYEEXAM	1	25.00	0.00	25.00	0.00
					<u>0.00</u>	<u>25.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-032							
TRA001 Trade UK Ltd							
<i>Dewalt Work Boots (ZB)</i>	11/06/2024	1505241952	1	59.99	0.00	59.99	0.00
					<u>0.00</u>	<u>59.99</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-033							

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SUT001 Sutcliffe Play South West							
<i>Aerial Runway Repair</i>	11/06/2024	7165	1	1,095.60	0.00	1,095.60	0.00
					<u>0.00</u>	<u>1,095.60</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-034							
SOU005 South West Hygiene							
<i>Sharps Disp.- Chruch Yard</i>	07/06/2024	313024	1	11.60	0.00	11.60	0.00
					<u>0.00</u>	<u>11.60</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-035							
SOU005 South West Hygiene							
<i>Sah. Waste Disp.- Rosewarne</i>	07/06/2024	313023	1	45.59	0.00	45.59	0.00
					<u>0.00</u>	<u>45.59</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-036							
SOU005 South West Hygiene							
<i>San Services- CTC Public WCs</i>	07/05/2024	311204	1	28.32	0.00	28.32	0.00
					<u>0.00</u>	<u>28.32</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-037							
SPE001 Speedy Asset Services Ltd							
<i>Generator Fuel</i>	31/05/2024	7304587664	1	33.61	0.00	33.61	0.00
					<u>0.00</u>	<u>33.61</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-038							
SPE001 Speedy Asset Services Ltd							
<i>P/Ledger Electronic Payment</i>	17/06/2024	ON ACC 88	1	0.00	0.00	33.61	-33.61
					<u>0.00</u>	<u>33.61</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-039							
SKY001 Skylite Associates Ltd							
<i>Prof HR Services - Jun 24</i>	13/06/2024	1655	1	1,350.00	0.00	1,350.00	0.00
					<u>0.00</u>	<u>1,350.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BACS03-039							

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RIC003 A Richards Locksmith							
<i>Replacement Keys x 2</i>	10/06/2024	22	1	10.00	0.00	10.00	0.00
					<u>0.00</u>	<u>10.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-040							
PHI002 Matt Phillips (Performer)							
<i>Greenfest Performance</i>	07/06/2024	1	1	160.00	0.00	160.00	0.00
					<u>0.00</u>	<u>160.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-041							
NPO001 NPower Business Solutions							
<i>Elec- White House May 24</i>	08/06/2024	IN10688199	1	111.20	0.00	111.20	0.00
					<u>0.00</u>	<u>111.20</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-042							
TMS001 The Make Space							
<i>Table Decorations & Centrepic</i>	06/06/2024	2024/85006	1	249.99	0.00	249.99	0.00
					<u>0.00</u>	<u>249.99</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-043							
JEW001 JEWSON							
<i>Outstanding Balance</i>	30/04/2024	0785/00117794	1	25.39	0.00	25.39	0.00
					<u>0.00</u>	<u>25.39</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-044							
INFI001 Infinitus Security & Training							
<i>Street Marshalls GD3-24</i>	08/06/2024	INV-3394	1	1,965.12	0.00	1,965.12	0.00
					<u>0.00</u>	<u>1,965.12</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-045							
HOS001 Alasdair Hoswell (Author)							
<i>Author Storytelling Workshop</i>	03/06/2024	2024/06/03	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>50.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-046							

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GRE001 Green Waste Company							
<i>Green Waste Disposal May 24</i>	31/05/2024	INV-22896	1	25.00	0.00	25.00	0.00
					<u>0.00</u>	<u>25.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-047							
COP001 Coppice Theatre							
<i>Shadow Puppetry Workshop</i>	10/06/2024	24/25-004	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-048							
COM001 Complete Business Solutions Ltd							
<i>Pink Copier x 500 sheets</i>	10/06/2024	SINV04031447	1	58.98	0.00	59.98	-1.00
					<u>0.00</u>	<u>59.98</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-049							
COM001 Complete Business Solutions Ltd							
<i>Punched Pockets</i>	07/06/2024	SINV04031185	1	4.57	0.00	4.57	0.00
					<u>0.00</u>	<u>4.57</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-050							
COM001 Complete Business Solutions Ltd							
<i>Various Stationary Items</i>	29/04/2024	SINV03995446	1	426.59	0.00	426.59	0.00
					<u>0.00</u>	<u>426.59</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-051							
JCP001 Jasmine Cole Productions Limited							
<i>Hello Birds Show</i>	10/06/2024	BIRDS 24/2507	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-052							
CAR002 Carters Packaging Ltd							
<i>Compactor Sacks x 1000</i>	19/04/2024	0000614805	1	380.64	0.00	380.64	0.00
					<u>0.00</u>	<u>380.64</u>	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-053							

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CAL001 Cornwall ALC Limited							
Data Prot Trng - Cllr RW	11/06/2024	2425-239	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-054							
SLC001 Society of Local Council Clerks							
ILCA Qual - Staff JW	14/06/2024	QL205521-1	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-055							
HAW001 Hawkins Motor Group							
Townstar EV Van- WL24BGO	17/06/2024	591132	1	23,998.80	0.00	23,998.80	0.00
					0.00	23,998.80	
Above paid on 17/06/2024 by Electronic Payment Ref BAC03-056							
WEB002 Websters Bespoke Embroidery & Print							
Yth Council T Shirts	04/04/2024	784610	1	210.42	0.00	210.42	0.00
					0.00	210.42	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-057							
UPK001 Upcycle Kernow CIC							
Library Event Swish	18/06/2024	SWISH/JUNE24	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-058							
TRA001 Trade UK Ltd							
Floplast Connector	25/06/2024	1510096499	1	7.20	0.00	7.20	0.00
					0.00	7.20	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-059							
SOU001 South West Water Business							
Water- Stand Charge- Park Gerr	04/06/2024	5086169020	1	7.98	0.00	7.98	0.00
					0.00	7.98	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-060							

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SOU005 South West Hygiene							
<i>San. Waste Disposal- Camb Rec</i>	07/06/2024	313022	1	28.32	0.00	28.32	0.00
					<u>0.00</u>	<u>28.32</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-061							
MET001 Metro Bank-Kestrel Guards							
<i>Security- PE Bldg- Jun 24</i>	25/06/2024	360047	1	228.31	0.00	228.31	0.00
					<u>0.00</u>	<u>228.31</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-062							
MET001 Metro Bank-Kestrel Guards							
<i>Security- White Hse Jun 24</i>	25/06/2024	360046	1	368.88	0.00	368.88	0.00
					<u>0.00</u>	<u>368.88</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-063							
ITE001 ITEC Connection Ltd							
<i>Clr Tablets & Installation</i>	26/06/2024	CWI157851	1	35,472.70	0.00	35,472.70	0.00
					<u>0.00</u>	<u>35,472.70</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-064							
ITE001 ITEC Connection Ltd							
<i>ICT Support - June 24</i>	14/06/2024	CWI157009	1	1,926.72	0.00	1,926.72	0.00
					<u>0.00</u>	<u>1,926.72</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-065							
FSB001 Freshly Squeezed Band (Performers)							
<i>Greenfest Performance 2024</i>	19/06/2024	107	1	600.00	0.00	600.00	0.00
					<u>0.00</u>	<u>600.00</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-066							
COR002 Cornwall Council							
<i>Open Space CCTV - Jun 24</i>	19/06/2024	8100487161	1	454.32	0.00	454.32	0.00
					<u>0.00</u>	<u>454.32</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-067							

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COR004 Cormac Solutions Ltd							
Veh Serv. & MOT- NX15EJJ	15/04/2024	CINV-062940	1	635.74	0.00	635.74	0.00
					<u>0.00</u>	<u>635.74</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-68							
CLA003 Danielle Clancy (Consultant)							
Prof Engagement Fees- Jun24	27/06/2024	#1	1	600.00	0.00	600.00	0.00
					<u>0.00</u>	<u>600.00</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-069							
BID001 Bid Camborne							
BID Levy - Rosewarne CP WCs	24/03/2023	650142501-2	1	100.00	0.00	100.00	0.00
BID Levy - PE Building	24/03/2023	650144511-2	1	330.00	0.00	330.00	0.00
Duplicate- entered/paid in CC	24/03/2023	650142501CR	1	-100.00	0.00	-100.00	0.00
Duplicate - entered paid in CC	24/03/2023	650144511CR	1	-330.00	0.00	-330.00	0.00
Award Ceremony Payment	25/06/2024	221089	1	672.80	0.00	672.80	0.00
					<u>0.00</u>	<u>672.80</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-070							
BEL001 Belmont Property Management							
1/4ly Service Charge- Unit 5	20/06/2024	128044	1	123.18	0.00	123.18	0.00
					<u>0.00</u>	<u>123.18</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-71							
AJM001 AJM Tyres							
Replace Tyre - SG65FTO	14/06/2024	000028660	1	93.60	0.00	93.60	0.00
					<u>0.00</u>	<u>93.60</u>	
Above paid on 28/06/2024 by Electronic Payment Ref BAC03-07							
Total Purchase Ledger Payments						<u>0.00</u>	<u>162,290.43</u>

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WHI003 B E White							
<i>Prof Financial Services</i>	21/05/2024	013/24	1	1,125.00	0.00	1,125.00	0.00
					<u>0.00</u>	<u>1,125.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Whi							
WHA001 Catherine Whatley (Performer)							
<i>Greenfest Performance</i>	01/06/2024	2024_046	1	125.00	0.00	125.00	0.00
					<u>0.00</u>	<u>125.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Wha							
AJW001 CTC Staff - AJW							
<i>Eye Test Refund (Specsavers)</i>	20/05/2024	EXPENSESMAY24	1	35.00	0.00	35.00	0.00
					<u>0.00</u>	<u>35.00</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-AJW							
WAR002 Warrior Warehouses Ltd							
<i>Cleaning Supplies</i>	04/06/2024	10000014218	1	14.80	0.00	14.80	0.00
					<u>0.00</u>	<u>14.80</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Warr							
TR0002 Trophyman							
<i>Plaques & Shield Engraving</i>	23/05/2024	084	1	106.50	0.00	106.50	0.00
					<u>0.00</u>	<u>106.50</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Trop							
SPE001 Speedy Asset Services Ltd							
<i>Generator Hire - Troon Rec</i>	10/05/2024	7304488674	1	60.26	0.00	60.26	0.00
					<u>0.00</u>	<u>60.26</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Spee							
LEN001 Len Smith Consulting							
<i>Prof Proj Services - BCH Proje</i>	05/06/2024	103	1	137.50	0.00	137.50	0.00
					<u>0.00</u>	<u>137.50</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Len							

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List of Purchase Ledger Payments

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Entered Month 3
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SMA001 SmartestEnergy Business Limited							
Gas- PE Bldg - May 24	04/06/2024	7SFG51RHJ/025	1	60.29	0.00	60.29	0.00
					<u>0.00</u>	<u>60.29</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-SMA							
SCA001 Sallywags Coffee Shop and Cafe							
Restroom - Q1 - 2024/25	31/05/2024	Q1-2024-25	1	247.50	0.00	247.50	0.00
					<u>0.00</u>	<u>247.50</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-Sca							
REE001 Reef Water Solutions Ltd							
Dolcoath Mine Hse- Survey	06/06/2024	026375	1	5,077.02	0.00	5,077.02	0.00
Incorrect Invoice Allocation	30/06/2024	CORRECTION	1	-5,077.02	0.00	-5,077.02	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
RTP RTP Chartered Building Surveyors							
Dolcoath Mine Hse - Survey	31/05/2024	026375	1	5,077.02	0.00	5,077.02	0.00
					<u>0.00</u>	<u>5,077.02</u>	
Above paid on 12/06/2024 by Electronic Payment Ref BAC03-RTP							
Total Purchase Ledger Payments						<u>0.00</u>	<u>6,988.87</u>

Linked to Cashbook 1

Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT001 British Telecommunications Plc							
<i>Telephone Charges - PE 200524</i>	20/05/2024	M027 AR	1	481.21	0.00	481.21	0.00
					<u>0.00</u>	<u>481.21</u>	
Above paid on 03/06/2024 by Direct Debit DD03-001							
UNI001 Unity Trust Bank (Account Charges)							
<i>1/4ly Account Charges Q1-24</i>	03/06/2024	STATE135	1	72.60	0.00	72.60	0.00
					<u>0.00</u>	<u>72.60</u>	
Above paid on 30/06/2024 by Direct Debit DD03-023							
HEA003 Health Assured Ltd							
<i>Prem Assist. Prog.</i>	02/05/2024	SF-206175	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
Above paid on 02/06/2024 by Direct Debit DD03-002							
CIT002 Citation SHE Services							
<i>Purchase Ledger DDR Payment</i>	03/06/2024	ON ACC 85	1	0.00	0.00	548.18	-548.18
					<u>0.00</u>	<u>548.18</u>	
Above paid on 03/06/2024 by Direct Debit DD03-003							
BRI001 British Gas							
<i>Gas- Unit 5- 1404 to 1405</i>	21/05/2024	817736400	1	89.70	0.00	89.70	0.00
					<u>0.00</u>	<u>89.70</u>	
Above paid on 03/06/2024 by Direct Debit DD03-006							
DAT001 Datasharp UK Ltd							
<i>PSTN & ADSL Disconnection</i>	03/06/2024	219817	1	47.40	0.00	47.40	0.00
					<u>0.00</u>	<u>47.40</u>	
Above paid on 07/06/2024 by Direct Debit DD03-007							
BRI001 British Gas							
<i>Elec- Unit 5- 2104 to 200524</i>	28/05/2024	809756727	1	83.83	0.00	83.83	0.00
					<u>0.00</u>	<u>83.83</u>	
Above paid on 14/06/2024 by Direct Debit DD03-012							

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EE001 EE							
<i>Amen Mobile Phones May 24</i>	07/06/2024	V002233673008	1	118.99	0.00	118.99	0.00
					0.00	118.99	
	Above paid on 17/06/2024 by Direct Debit DD03-013						
LLOY001 Lloyds Card							
<i>Various card Purchases May 24</i>	04/06/2024	STATEJUN24	1	4,170.07	0.00	4,170.07	0.00
					0.00	4,170.07	
	Above paid on 17/06/2024 by Direct Debit DD03-014						
FUE001 Fuel Genie							
<i>Amenities Veh Fuel- Apr 24</i>	01/05/2024	10315485	1	618.63	0.00	618.63	0.00
					0.00	618.63	
	Above paid on 17/06/2024 by Direct Debit DD03-015						
POZ001 Pozitive Energy Ltd							
<i>Elec- PE Bldg - May 25</i>	11/06/2024	2827620245895131	1	333.63	0.00	333.63	0.00
					0.00	333.63	
	Above paid on 18/06/2024 by Direct Debit DD03-016						
POZ001 Pozitive Energy Ltd							
<i>Elec- Camb Rec Wcs- May 24</i>	11/06/2024	2827420245895132	1	41.49	0.00	41.49	0.00
					0.00	41.49	
	Above paid on 18/06/2024 by Direct Debit DD03-17						
POZ001 Pozitive Energy Ltd							
<i>Gas - Bass Cent - May 24</i>	13/06/2024	42279520245857552	1	583.98	0.00	583.98	0.00
					0.00	583.98	
	Above paid on 18/06/2024 by Direct Debit DD03-018						
DAT001 Datasharp UK Ltd							
<i>ICT & Line Prov- May 24</i>	12/06/2024	597528	1	394.78	0.00	394.78	0.00
					0.00	394.78	
	Above paid on 24/06/2024 by Direct Debit DD03-019						

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 3
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SOU001 South West Water Business							
Water- Rosewarne WCs- May 24	04/06/2024	5086169011	1	70.12	0.00	70.12	0.00
					<u>0.00</u>	<u>70.12</u>	
Above paid on 24/06/2024 by Direct Debit DD03-020							
O2001 O2 Business							
Amen Mobile Phones- May 24	10/06/2024	30974741	1	46.39	0.00	46.39	0.00
					<u>0.00</u>	<u>46.39</u>	
Above paid on 26/06/2024 by Direct Debit DD03-021							
SUE003 Suez Recycling and Recovery UK Ltd							
Waste Manage Unit 5- May24	31/05/2024	33305595	1	449.71	0.00	449.71	0.00
					<u>0.00</u>	<u>449.71</u>	
Above paid on 28/06/2024 by Direct Debit DD03-028							
Total Purchase Ledger Payments					<u>0.00</u>	<u>8,250.71</u>	

Creditors for Month No 3

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
05/06/2024	3639405	...9613	SMARTESTENERGY	SMA001	830.48	166.10	996.58	4700	125	830.48	Elec- Bass Cent- May 24
05/06/2024	3643068	...9652	SMARTESTENERGY	SMA001	11.16	0.56	11.72	4700	125	11.16	Elec- Bass Cent- May 24
05/06/2024	3630005	...9600	SMARTESTENERGY	SMA001	11.16	0.56	11.72	4700	125	11.16	Elec- Bass Cent- May 24
05/06/2024	3652689	...7804	SMARTESTENERGY	SMA001	107.24	5.36	112.60	4700	125	107.24	Elec- Bass Cent- May 24
26/04/2024	CTC GRANT2024	FG.4268.8	CORNWALL PRIDE CIC	PRIDE001	1,000.00	0.00	1,000.00	4930	160	1,000.00	CTC Community Grant
14/06/2024	000028660		AJM	AJM001	78.00	15.60	93.60	5010	300	78.00	Replace Tyre - SG65FTO
20/06/2024	128044		BELMONT PROPERTY	BEL001	123.18	0.00	123.18	5000	300	123.18	1/4ly Service Charge- Unit 5
25/06/2024	221089		BID CAMBORNE	BID001	672.80	0.00	672.80	5530	140	672.80	Award Ceremony Payment
27/06/2024	#1		DANIELLE CLANCY	CLA003	600.00	0.00	600.00	4140	200	600.00	Prof Engagement Fees- Jun24
19/06/2024	8100487161		CORNWALL	COR002	378.60	75.72	454.32	5140	320	378.60	Open Space CCTV - Jun 24
19/06/2024	107		FRESHLY SQUEEZED	FSB001	600.00	0.00	600.00	5530	140	600.00	Greenfest Performance 2024
17/06/2024	591132		HAWKINS MOTORS	HAW001	19,999.00	3,999.80	23,998.80	5071	300	19,999.00	591132/223/Cap-Vehicle Replace
14/06/2024	CWI157009		ITEC	ITE001	1,605.60	321.12	1,926.72	4620	100	1,605.60	ICT Support - June 24
26/06/2024	CWI157851		ITEC	ITE001	29,560.58	5,912.12	35,472.70	4625	140	29,560.58	Cllr Tablets & Installation
								327		-29,560.58	Cllr Tablets & Installation
								6000	140	29,560.58	Cllr Tablets & Installation
25/06/2024	360046		METRO-KESTERAL	MET001	307.40	61.48	368.88	4730	125	307.40	Security- White Hse Jun 24
25/06/2024	360047		METRO-KESTERAL	MET001	190.26	38.05	228.31	4730	120	190.26	Security- PE Bldg- Jun 24
14/06/2024	QL205521-1		SLCC	SLC001	120.00	24.00	144.00	4060	200	120.00	ILCA Qual - Staff JW
07/05/2024	311204		SOUTH WEST HYGIENE	SOU005	23.60	4.72	28.32	5250	320	23.60	San Services- CTC Public WCs
04/06/2024	5086169020	5047982601	SOUTH WEST WATER	SOU001	6.65	1.33	7.98	5100	320	6.65	Water- Stand Charge- Park Gerr
25/06/2024	1510096499	SCREWFIX	TRADE UK	TRA001	6.00	1.20	7.20	5035	300	6.00	Floplast Connector
18/06/2024	SWISH/JUNE24		UPCYCLE KERNOW	UPK001	130.00	0.00	130.00	4660	130	130.00	Library Event Swish
04/04/2024	784610		WEBSTERS EMBROIDERY	WEB002	210.42	0.00	210.42	4940	140	210.42	Yth Council T Shirts
TOTAL INVOICES					56,572.13	10,627.72	67,199.85			56,572.13	

Creditors for Month No 3

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%	129.56	6.48	136.04				
			VAT ANALYSISCODE	S @ 20.00%	53,106.17	10,621.24	63,727.41				
			VAT ANALYSISCODE	Z @ 0.00%	3,336.40	0.00	3,336.40				
			TOTALS		<u>56,572.13</u>	<u>10,627.72</u>	<u>67,199.85</u>				

Creditors for Month No 3

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
20/05/2024	M027 AR	VP57976770	BT	BT001	401.01	80.20	481.21	4550	100	401.01	Telephone Charges - PE 200524
02/05/2024	SF-206175	CAM264	HEALTH ASSURED	HEA003	83.33	16.67	100.00	4080	200	83.33	Prem Assist. Prog.
07/06/2024	CT0079085-0624		CITATION LIMITED	CIT002	448.07	89.62	537.69	4080	200	150.00	SHE Prof Services - Jun 24
								4080	220	150.00	SHE Prof Services - Jun 24
								4080	240	148.07	SHE Prof Services - Jun 24
05/06/2024	5085486840	5043547801	SOUTH WEST WATER	SOU001	38.73	0.00	38.73	5250	320	38.73	Water- Camb Rec WCs- Mar 24
02/05/2024	5085826094	5043547801	SOUTH WEST WATER	SOU001	41.56	0.00	41.56	5250	320	41.56	Water- Camb Rec WCs- Apr 24
04/06/2024	5086168956	5051339701	SOUTH WEST WATER	SOU001	107.19	0.00	107.19	4720	125	107.19	Water- Bass Centre- May 24
21/05/2024	817736400	603612149	BRITISH	BRI001	85.43	4.27	89.70	5070	300	85.43	Gas- Unit 5- 1404 to 1405
28/05/2024	809756727	600943019	BRITISH	BRI001	79.84	3.99	83.83	5070	300	79.84	Elec- Unit 5- 2104 to 200524
01/05/2024	10315485		FUEL	FUE001	515.53	103.10	618.63	5020	300	515.53	Amenities Veh Fuel- Apr 24
11/06/2024	282762024589513	28276	POZITIVE ENERGY	POZ001	317.74	15.89	333.63	4700	120	317.74	Elec- PE Bldg - May 25
11/06/2024	282742024589513	28274	POZITIVE ENERGY	POZ001	39.51	1.98	41.49	5250	320	39.51	Elec- Camb Rec Wcs- May 24
13/06/2024	422795202458575	422795	POZITIVE ENERGY	POZ001	486.65	97.33	583.98	4710	125	486.65	Gas - Bass Cent - May 24
12/06/2024	597528	00000095	DATASHARP	DAT001	328.98	65.80	394.78	4620	100	328.98	ICT & Line Prov- May 24
04/06/2024	5086169011	50448130	SOUTH WEST WATER	SOU001	70.12	0.00	70.12	5250	320	70.12	Water- Rosewarne WCs- May 24
10/06/2024	30974741	5799409	O2	O2001	38.66	7.73	46.39	4550	300	38.66	Amen Mobile Phones- May 24
31/05/2024	33305595	93012058	SUEZ	SUE003	374.76	74.95	449.71	5000	300	374.76	Waste Manage Unit 5- May24
03/06/2024	STATE135	20360283	UNITY TRUST BANK	UNI001	72.60	0.00	72.60	1080	100	72.60	1/4ly Account Charges Q1-24
TOTAL INVOICES					<u>3,529.71</u>	<u>561.53</u>	<u>4,091.24</u>			<u>3,529.71</u>	
VAT ANALYSISCODE F @ 5.00%					522.52	26.13	548.65				
VAT ANALYSISCODE S @ 20.00%					2,676.99	535.40	3,212.39				
VAT ANALYSISCODE Z @ 0.00%					330.20	0.00	330.20				
TOTALS					<u>3,529.71</u>	<u>561.53</u>	<u>4,091.24</u>				

Creditors for Month No 3

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
18/03/2024	GAP/ACB/C00633-		TOZERS	TOZ001	15,046.00	0.00	15,046.00	4900	355	15,046.00	Land Registration & Stamp Duty
								338		-15,046.00	Land Registration & Stamp Duty
								6000	355	15,046.00	Land Registration & Stamp Duty
18/04/2024	GAP/SBB/C00633-		TOZERS	TOZ001	1,200.00	42,000.00	43,200.00	4900	345	1,200.00	Stamp Duty
								340		-1,200.00	Stamp Duty
								6000	345	1,200.00	Stamp Duty
11/04/2024	GAP/SBB/C00633-		TOZERS	TOZ001	3,412.50	0.00	3,412.50	4900	345	3,412.50	Valuation Fee and Holding Cost
								340		-3,412.50	Valuation Fee and Holding Cost
								6000	345	3,412.50	Valuation Fee and Holding Cost
27/03/2024	GAP/SBB/C00633-		TOZERS	TOZ001	3,396.13	644.22	4,040.35	4900	355	3,396.13	Legal Fees & Disbursements
								338		-3,396.13	Legal Fees & Disbursements
								6000	355	3,396.13	Legal Fees & Disbursements
TOTAL INVOICES					<u>23,054.63</u>	<u>42,644.22</u>	<u>65,698.85</u>			<u>23,054.63</u>	
VAT ANALYSISCODE S @ 20.00%					213,221.13	42,644.22	255,865.35				
VAT ANALYSISCODE Z @ 0.00%					-190,166.50	0.00	-190,166.50				
TOTALS					<u>23,054.63</u>	<u>42,644.22</u>	<u>65,698.85</u>				