

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJW001 Alec Webb - CTC							
<i>Parking Charges 3110 to 1811</i>	18/11/2024	181124	1	18.50	0.00	18.50	0.00
					0.00	18.50	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-001							
TOT001 Total Energies (Gas)							
<i>P/Ledger Electronic Payment</i>	06/11/2024	ON ACC 109	1	0.00	0.00	467.86	-467.86
					0.00	467.86	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-002							
MOB001 Mobiloo CIC							
<i>Portable WC Provision</i>	06/11/2024	INV-1189	1	444.00	0.00	444.00	0.00
					0.00	444.00	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-003							
EUR001 Eurolifts Ltd							
<i>PE Bldg - Lift Service 011124</i>	01/11/2024	E100409	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-014							
COR012 CORNWALL COLLEGE							
<i>Plytunnel Rent 0110 to 310325</i>	11/11/2024	SINV00049018	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-015							
GRE001 Green Waste Company							
<i>Green Waste Disposal Oct 24</i>	31/10/2024	INV-26283	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-016							
SPE001 Speedy Asset Services Ltd							
<i>6 Yard Skip Hire</i>	31/10/2024	7305181902	1	559.20	0.00	559.20	0.00
					0.00	559.20	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-017							

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OFF001 Office Smart							
<i>Library Outreach Uniforms</i>	08/11/2024	00119845	1	158.40	0.00	158.40	0.00
					0.00	158.40	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-018							
OFR001 O F R Ltd							
<i>Library Relocation 141124</i>	14/11/2024	96374	1	1,782.00	0.00	1,782.00	0.00
					0.00	1,782.00	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-019							
SOU005 South West Hygiene							
<i>Haz Waste Disp- Camb Church</i>	07/11/2024	322700	1	12.30	0.00	12.30	0.00
					0.00	12.30	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-020							
SOU001 South West Water Business							
<i>Water Stand Chge- Park Gerry</i>	04/11/2024	5087808235	1	7.01	0.00	7.01	0.00
					0.00	7.01	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-021							
MET001 Metro Bank-Kestrel Guards							
<i>Security- PE Bldg - PE 101124</i>	13/11/2024	366374	1	217.44	0.00	217.44	0.00
					0.00	217.44	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-022							
CAR002 Carters Packaging Ltd							
<i>Packing Boxes</i>	07/11/2024	0000633145	1	47.40	0.00	47.40	0.00
					0.00	47.40	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-023							
CAR002 Carters Packaging Ltd							
<i>Black Sacks & Boxes</i>	13/11/2024	0000633549	1	135.17	0.00	135.17	0.00
					0.00	135.17	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-024							

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MEI001 Mei Loci Landscape Architects							
<i>Kerr Way- Stage 5</i>	22/09/2024	2437	1	4,045.84	0.00	4,045.84	0.00
					0.00	4,045.84	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-025							
CRD001 Chloe Rees-Dennemont - CTC Staff							
<i>Parking Expenses- 0511 to 1511</i>	15/11/2024	CRD001-24	1	23.20	0.00	23.20	0.00
					0.00	23.20	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-026							
SHU001 Samantha Hughes - CTC Staff							
<i>Expenses & Parking Charges</i>	07/11/2024	071124	1	13.20	0.00	13.20	0.00
					0.00	13.20	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-028							
EUR001 Eurolifts Ltd							
<i>Lift Repairs - PE Bldg 141124</i>	14/11/2024	E100512	1	1,619.85	0.00	1,619.85	0.00
					0.00	1,619.85	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-029							
SMA001 SmartestEnergy Business Limited							
<i>Elec- Bass Cent- Oct 24</i>	06/11/2024	3926603	1	143.97	0.00	143.97	0.00
					0.00	143.97	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-030							
SOU005 South West Hygiene							
<i>Haz Waste Disp- Camb Rec WCs</i>	07/11/2024	322698	1	30.04	0.00	30.04	0.00
					0.00	30.04	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-031							
MAC001 Macsalvors							
<i>Various Tools & Supplies</i>	31/10/2024	000332295	1	433.38	0.00	433.38	0.00
					0.00	433.38	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-032							

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SKY001 Skylite Associates Ltd							
<i>Prof HR Services - Nov 24</i>	11/11/2024	1693	1	1,890.00	0.00	1,890.00	0.00
					0.00	1,890.00	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-033							
EUR001 Eurolifts Ltd							
<i>Lift Service - Bass Cent Nov</i>	14/11/2024	E100502	1	299.99	0.00	299.99	0.00
					0.00	299.99	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-034							
SOU005 South West Hygiene							
<i>Haz Waste Disp- Rosewarne WCs</i>	07/11/2024	322699	1	48.36	0.00	48.36	0.00
					0.00	48.36	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-035							
CON001 Corserv Ltd							
<i>MOT Test - WJ68RYM</i>	12/11/2024	CINV-097809	1	54.50	0.00	54.50	0.00
					0.00	54.50	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-036							
MET001 Metro Bank-Kestrel Guards							
<i>Security - Bass Cent PE 101124</i>	13/11/2024	366373	1	356.16	0.00	356.16	0.00
					0.00	356.16	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-037							
COR002 Cornwall Council							
<i>Open Space CCTV - Nov 24</i>	11/11/2024	8100525199	1	454.32	0.00	454.32	0.00
					0.00	454.32	
Above paid on 20/11/2024 by Electronic Payment Ref BAC08-038							
TAP001 Darren Tappenden - CTC Staff							
<i>P/Ledger Electronic Payment</i>	25/11/2024	ON ACC 110	1	0.00	0.00	1,659.76	-1,659.76
					0.00	1,659.76	
Above paid on 25/11/2024 by Electronic Payment Ref BAC08-039							

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MET001 Metro Bank-Kestrel Guards							
<i>Security Patrol - BC & WH</i>	06/11/2024	365249	1	143.29	0.00	143.29	0.00
					0.00	143.29	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-004							
MET001 Metro Bank-Kestrel Guards							
<i>Security - PE Bldg</i>	06/11/2024	365250	1	127.31	0.00	127.31	0.00
					0.00	127.31	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-005							
MAR001 P J D Martin Ltd							
<i>Gas Heating Service - BC</i>	06/11/2024	INV-32217	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-006							
KER003 Kernow First Response							
<i>First Aid Prov - Event</i>	06/11/2024	KFR1610	1	345.00	0.00	345.00	0.00
					0.00	345.00	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-007							
INFI001 Infinitus Security & Training							
<i>Street Marshalling - Oct 24</i>	06/11/2024	INV-3633	1	3,727.32	0.00	3,727.32	0.00
					0.00	3,727.32	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-008							
SHU001 Samantha Hughes - CTC Staff							
<i>Travel Expenses</i>	06/11/2024	EXP-OCT24	1	9.90	0.00	9.90	0.00
					0.00	9.90	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-009							
COM001 Complete Business Solutions Ltd							
<i>Various Stationary Items</i>	06/11/2024	SINV04132498	1	124.66	0.00	124.66	0.00
					0.00	124.66	
Above paid on 06/11/2024 by Electronic Payment Ref BAC08-010							

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COM001	Complete Business Solutions Ltd						
<i>Various Stationary Items</i>	06/11/2024	SINV04141736	1	10.97	0.00	10.97	0.00
					0.00	10.97	
	Above paid on 06/11/2024 by Electronic Payment Ref BAC08-011						
COM001	Complete Business Solutions Ltd						
<i>Various Stationary Items</i>	06/11/2024	SINV04143775	1	27.34	0.00	27.34	0.00
					0.00	27.34	
	Above paid on 06/11/2024 by Electronic Payment Ref BAC08-012						
AJM001	AJM Tyres						
<i>Tyre Supply & Fitting</i>	06/11/2024	AJM000032853	1	151.08	0.00	151.08	0.00
					0.00	151.08	
	Above paid on 06/11/2024 by Electronic Payment Ref BAC08-013						
				Total Purchase Ledger Payments	0.00	20,226.72	

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SOU001 South West Water Business							
<i>Water - Town Square Fountain</i>	01/11/2024	1048359901-1124	1	28.14	0.00	28.14	0.00
					0.00	28.14	
Above paid on 01/11/2024 by Direct Debit DD08-001							
BT001 British Telecommunications Plc							
<i>Landlines - PEB & BC - Oct 24</i>	04/11/2024	PENDING1124	1	502.41	0.00	502.41	0.00
					0.00	502.41	
Above paid on 04/11/2024 by Direct Debit DD08-002							
HEA003 Health Assured Ltd							
<i>SHE Prem Asst Prog - Nov 24</i>	04/11/2024	PENDING1124	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 04/11/2024 by Direct Debit DD08-003							
CIT002 Citation SHE Services							
<i>Prof SHE Consult Services</i>	07/11/2024	CT0079085-11	1	548.18	0.00	548.18	0.00
					0.00	548.18	
Above paid on 07/11/2024 by Direct Debit DD08-004							
BRI001 British Gas							
<i>Elec- Unit 5 - Oct 24</i>	08/11/2024	PENDINGGAS	1	26.91	0.00	26.91	0.00
					0.00	26.91	
Above paid on 08/11/2024 by Direct Debit DD08-005							
BRI001 British Gas							
<i>Elec- Unit 5- Oct 24</i>	08/11/2024	PENDING1124	1	137.43	0.00	137.43	0.00
					0.00	137.43	
Above paid on 14/11/2024 by Direct Debit DD08-006							
EE001 EE							
<i>Amen Mobile Phones</i>	15/11/2024	PENDING1124	1	124.09	0.00	124.09	0.00
					0.00	124.09	
Above paid on 15/11/2024 by Direct Debit DD08-007							

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FUE001 Fuel Genie							
<i>Fuel- Amenities Vehicles- Sep</i>	15/11/2024	6356950051972	1	389.62	0.00	389.62	0.00
					0.00	389.62	
Above paid on 15/11/2024 by Direct Debit DD08-008							
LLOY001 Lloyds Card							
<i>Various Corp Card Purchases</i>	04/11/2024	STATENOV24	1	977.72	0.00	977.72	0.00
					0.00	977.72	
Above paid on 18/11/2024 by Direct Debit DD08-009							
POZ001 Positive Energy Ltd							
<i>Elec - PE Bldg - Oct 24</i>	09/11/2024	2827620246748654	1	408.68	0.00	408.68	0.00
					0.00	408.68	
Above paid on 22/11/2024 by Direct Debit DD08-010							
POZ001 Positive Energy Ltd							
<i>Elec - Camb Rec WCs - Oct 24</i>	09/11/2024	2827420246748655	1	41.82	0.00	41.82	0.00
					0.00	41.82	
Above paid on 22/11/2024 by Direct Debit DD08-011							
SOU001 South West Water Business							
<i>Water- Rosewarne CP Wcs</i>	22/11/2024	PENDINGNOV24	1	81.10	0.00	81.10	0.00
					0.00	81.10	
Above paid on 22/11/2024 by Direct Debit DD08-012							
O2001 O2 Business							
<i>Amen Mobile Phone Bill -Nov 24</i>	10/11/2024	33892740	1	46.39	0.00	46.39	0.00
					0.00	46.39	
Above paid on 26/11/2024 by Direct Debit DD08-013							
DAT001 Datasharp UK Ltd							
<i>VOIP Calls & Landline Rental</i>	15/11/2024	10624228	1	396.16	0.00	396.16	0.00
					0.00	396.16	
Above paid on 27/11/2024 by Direct Debit DD08-014							

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SUE003	Suez Recycling and Recovery UK Ltd						
<i>Waste Disposal - Unit 5 Nov 24</i>	29/11/2024	PENDING1124	1	362.50	0.00	362.50	0.00
					0.00	362.50	
Above paid on 29/11/2024 by Direct Debit DD08-015							
EDF001	EDF Energy						
<i>Elec- town Square & Fount. Nov</i>	29/11/2024	PENDING1124	1	173.63	0.00	173.63	0.00
					0.00	173.63	
Above paid on 29/11/2024 by Direct Debit DD08-016							
UNI001	Unity Trust Bank (Account Charges)						
<i>Service Charge - 301124</i>	30/11/2024	STATENOV24	1	23.40	0.00	23.40	0.00
					0.00	23.40	
Above paid on 30/11/2024 by Direct Debit DD08-017							
Total Purchase Ledger Payments						0.00	4,368.18