

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H2H001 Hygiene to Health Training							
<i>Asbestos incident</i>	26/09/2024	3095	1	280.80	0.00	280.00	0.80
					0.00	280.00	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-001							
ITE001 ITEC Connection Ltd							
<i>365 Upgrade Credit</i>	22/03/2024	CW1153066	1	-72.41	0.00	-72.41	0.00
<i>Sharepoint Installation</i>	26/06/2024	CW1157852	1	1,020.00	0.00	1,020.00	0.00
					0.00	947.59	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-002							
TVA001 The Vyvyan Arms Hotel							
<i>Restroom scheme 01.07 - 30.09.</i>	25/09/2024	30924	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-003							
RAF001 Nigel Rafferty Groundcare							
<i>Shredder blade & Locking pin</i>	24/09/2024	13639	1	49.69	0.00	49.69	0.00
					0.00	49.69	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-004							
RIC001 Ricoh							
<i>Copier charges 01.05.24-31.07.</i>	06/08/2024	102516970	1	194.84	0.00	194.84	0.00
					0.00	194.84	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-005							
PAS001 Passmore Cleaning Company							
<i>cleaning - Toilets etc</i>	30/09/2024	3516	1	1,549.22	0.00	1,549.22	0.00
					0.00	1,549.22	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-006							
PAS001 Passmore Cleaning Company							
<i>Cleaning - Library</i>	30/09/2024	3515	1	947.52	0.00	947.52	0.00
					0.00	947.52	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-007							

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PAS001 Passmore Cleaning Company							
<i>Cleaning - Library</i>	30/08/2024	3410	1	992.64	0.00	992.64	0.00
					0.00	992.64	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-008							
CAR002 Carters Packaging Ltd							
<i>Compactor Sacks x 10 Boxes</i>	30/09/2024	0000629993	1	380.64	0.00	380.64	0.00
					0.00	380.64	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-009							
WAL001 TClarke Waldon Security							
<i>Fire Extinguisher replacement</i>	30/09/2024	24090370	1	325.20	0.00	325.20	0.00
					0.00	325.20	
Above paid on 07/10/2024 by Electronic Payment Ref BAC07-010							
KEN001 Kennall Consulting Ltd							
<i>Prof. Procure. Services</i>	29/09/2024	91	1	1,666.20	0.00	1,666.20	0.00
					0.00	1,666.20	
Above paid on 14/10/2024 by Electronic Payment Ref BAC07-011							
INF001 Infinitus Security & Training							
<i>Guard (Op Loki) GD3-24</i>	03/10/2024	INV-3584	1	3,663.24	0.00	3,663.24	0.00
					0.00	3,663.24	
Above paid on 14/10/2024 by Electronic Payment Ref BAC07-012							
MIN Mining Villages Regeneration Group							
<i>Trails Website Ann Subs</i>	07/10/2024	03/07/2023	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 14/10/2024 by Electronic Payment Ref BAC07-013							
WAL001 TClarke Waldon Security							
<i>12 month Contract Renewal</i>	08/08/2024	SL-24080022	1	504.00	0.00	504.00	0.00
					0.00	504.00	
Above paid on 14/10/2024 by Electronic Payment Ref BAC07-014							

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TDSE01	TDSE Services Limited						
<i>Site Demolition-White Hse Proj</i>	07/10/2024	TDSE089-01	1	21,846.00	0.00	21,846.00	0.00
					0.00	21,846.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-015							
KHC001	K Hough Contractors Limited						
<i>Kerrier Gateway Project- Sep24</i>	08/10/2024	850	1	73,507.20	0.00	73,507.20	0.00
					0.00	73,507.20	
Above paid on 31/10/2024 by Electronic Payment Ref BAC07-047							
SPE001	Speedy Asset Services Ltd						
<i>Generator Hire - 11-130934</i>	20/09/2024	7304996670	1	91.81	0.00	91.61	0.20
					0.00	91.61	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-016							
SOU005	South West Hygiene						
<i>Sanit. Serv. Church Yd- Oct24</i>	07/10/2024	320682	1	12.30	0.00	12.30	0.00
					0.00	12.30	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-017							
SOU005	South West Hygiene						
<i>Sanit. Serv. Rosewarne CP Oct</i>	07/10/2024	320681	1	48.36	0.00	48.36	0.00
					0.00	48.36	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-019							
SOU005	South West Hygiene						
<i>Sanit. Serv - Camb Rec WCs Oct</i>	07/10/2024	320680	1	30.04	0.00	30.04	0.00
					0.00	30.04	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-018							
RIC003	A Richards Locksmith						
<i>6 x ARC Replace. Keys- PEB</i>	08/10/2024	51	1	33.00	0.00	33.00	0.00
					0.00	33.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-020							

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PAS001 Passmore Cleaning Company							
<i>Clean- Public WCs - Aug 24</i>	30/08/2024	INV-3409	1	1,600.80	0.00	1,600.80	0.00
					0.00	1,600.80	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-021							
OPE001 Open Spaces Society							
<i>OSS Annual Subscription</i>	15/10/2024	01/11/2024	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-022							
NPO001 NPower Business Solutions							
<i>Elec- Rosewarne CP WCs Sep24</i>	05/10/2024	IN11684777	1	51.40	0.00	51.40	0.00
					0.00	51.40	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-023							
NPO001 NPower Business Solutions							
<i>Elec- Bass Cent Std Chg-Sep24</i>	05/10/2024	IN11689999	1	44.48	0.00	44.48	0.00
					0.00	44.48	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-024							
COR002 Cornwall Council							
<i>Open Space CCTC - Oct 24</i>	04/10/2024	8100509980	1	454.32	0.00	454.32	0.00
					0.00	454.32	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-025							
COM001 Complete Business Solutions Ltd							
<i>Various Stationary Items</i>	10/10/2024	SINV04125147	1	391.32	0.00	391.32	0.00
					0.00	391.32	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-026							
WHI003 B E White							
<i>Prof Fin Services- Sep 24</i>	30/09/2024	030/24	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 22/10/2024 by Electronic Payment Ref AC07-028							

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TRA001 Trade UK Ltd							
<i>Magnusson Tools</i>	08/10/2024	1546834087	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-029							
TOZ001 Tozers							
<i>Prof Legal Serv- PE Bldg Proj</i>	26/08/2024	100857	1	4,938.77	0.00	4,938.77	0.00
					0.00	4,938.77	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-030							
TOZ001 Tozers							
<i>Prof Legal -Licence for CCTV</i>	12/07/2024	99361	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-031							
SOU001 South West Water Business							
<i>Water- Dolc Eng Hse- 0106-0609</i>	06/09/2024	5087209538	1	86.61	0.00	86.61	0.00
					0.00	86.61	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-032							
SKY001 Skylite Associates Ltd							
<i>Prof HR Services- Sep 24</i>	10/09/2024	1677	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-033							
SMA001 SmartestEnergy Business Limited							
<i>Elec- Bass Cent- Sep 24</i>	04/10/2024	387201	1	518.55	0.00	518.55	0.00
					0.00	518.55	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-034							
SKY001 Skylite Associates Ltd							
<i>Prof HR Services- Oct 24</i>	15/10/2024	1684	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-035							

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WHI001 The White Hart							
<i>Restroom Scheme- Q2 2024</i>	16/10/2024	SI-5	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-036							
ROY001 Royal Mail							
<i>Response Services PE 210924</i>	07/10/2024	9071526915	1	3.49	0.00	3.49	0.00
					0.00	3.49	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-037							
MIL001 Mill Signs Ltd							
<i>Parking Permit Stickers</i>	01/10/2024	MS8479	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-038							
COR021 Cornovia Tree Services Ltd							
<i>Tree Works BCH & WH Oct 24</i>	11/10/2024	110.87	1	3,780.00	0.00	3,780.00	0.00
					0.00	3,780.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-039							
AZE001 Azets (Formerly Baldwins)							
<i>Payroll Services Jun to Sep 24</i>	09/10/2024	14753094	1	486.00	0.00	486.00	0.00
					0.00	486.00	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-040							
PIT003 Pitney Bowes Pre-Pay							
<i>1/4ly Rental Charge/Franking</i>	15/10/2024	4100087325	1	51.14	0.00	51.14	0.00
					0.00	51.14	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-041							
MET001 Metro Bank-Kestrel Guards							
<i>Secur.- PE Bldg PE 131024</i>	16/10/2024	364758	1	217.44	0.00	217.44	0.00
					0.00	217.44	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-042							

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MET001 Metro Bank-Kestrel Guards							
<i>Secur. BC & WH - PE 131024</i>	16/10/2024	364757	1	356.16	0.00	356.16	0.00
					0.00	356.16	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-043							
MAC001 Macsalvors							
<i>Var. Tools & Supplies Sep 24</i>	30/09/2024	000330931	1	94.57	0.00	94.57	0.00
					0.00	94.57	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-044							
ITE001 ITEC Connection Ltd							
<i>IT services</i>	26/09/2024	CWI15852	1	1,020.00	0.00	947.59	72.41
					0.00	947.59	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-045							
ITE001 ITEC Connection Ltd							
<i>ICT Support Services - Oct 24</i>	14/10/2024	CWI161800	1	2,429.21	0.00	2,429.21	0.00
					0.00	2,429.21	
Above paid on 22/10/2024 by Electronic Payment Ref BAC07-46							
Total Purchase Ledger Payments					0.00	129,864.14	

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BT001 British Telecommunications Plc							
<i>Telephone Landlines</i>	20/09/2024	M031SQ	1	481.21	0.00	481.21	0.00
					0.00	481.21	
Above paid on 04/10/2024 by Direct Debit DD07-001							
CIT002 Citation SHE Services							
<i>SHE Consultancy Services</i>	07/10/2024	CT0079085-OCT24	1	5,002.88	0.00	5,002.88	0.00
					0.00	5,002.88	
Above paid on 04/10/2024 by Direct Debit DD07-002							
HEA003 Health Assured Ltd							
<i>Prem Asst Prog- Oct 24</i>	31/10/2024	SF-228775	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 07/10/2024 by Direct Debit DD07-003							
SOU001 South West Water Business							
<i>Water- Unit 5 0106 to 1809</i>	18/09/2024	5087343557	1	137.67	0.00	137.67	0.00
					0.00	137.67	
Above paid on 08/10/2024 by Direct Debit DD07-004							
EE001 EE							
<i>Amen Mobiles - Sep 24</i>	07/10/2024	V02274544553	1	119.66	0.00	119.66	0.00
<i>Payment Correction 311024</i>	31/10/2024	V02274544553-2	1	0.30	0.00	0.30	0.00
					0.00	119.96	
Above paid on 15/10/2024 by Direct Debit DD07-005							
BRI001 British Gas							
<i>Elec- Unit 5- 2108 to 2009</i>	26/09/2024	806669535	1	132.80	0.00	132.80	0.00
					0.00	132.80	
Above paid on 15/10/2024 by Direct Debit DD07-006							
LLOY001 Lloyds Card							
<i>Various Corp Card Purch Sep24</i>	02/10/2024	STATE021024	1	1,667.19	0.00	1,667.19	0.00
					0.00	1,667.19	
Above paid on 15/10/2024 by Direct Debit DD07-007							

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FUE001 Fuel Genie							
<i>Amenity Veh Fuel- Aug24</i>	02/09/2024	10780951	1	415.26	0.00	415.26	0.00
					0.00	415.26	
Above paid on 16/10/2024 by Direct Debit DD07-008							
POZ001 Pozitive Energy Ltd							
<i>Elec- PE Bldg- Sep24</i>	11/10/2024	2827620246585052	1	357.81	0.00	357.81	0.00
					0.00	357.81	
Above paid on 22/10/2024 by Direct Debit DD07-009							
POZ001 Pozitive Energy Ltd							
<i>Elec- Camb Rec WC- Sep24</i>	11/10/2024	2827420246584945	1	40.43	0.00	40.43	0.00
					0.00	40.43	
Above paid on 22/10/2024 by Direct Debit DD07-010							
SOU001 South West Water Business							
<i>Water- Rose CP WCs- Sep 24</i>	01/10/2024	5087437251	1	85.16	0.00	85.16	0.00
					0.00	85.16	
Above paid on 22/10/2024 by Direct Debit DD07-011							
O2001 O2 Business							
<i>Amen Mobiles- Sep 24</i>	10/10/2024	33290508	1	46.39	0.00	46.39	0.00
					0.00	46.39	
Above paid on 24/10/2024 by Direct Debit DD07-012							
DAT001 Datasharp UK Ltd							
<i>Line Rent Chg- Sep 24</i>	17/10/2024	10596394	1	391.61	0.00	391.61	0.00
					0.00	391.61	
Above paid on 29/10/2024 by Direct Debit DD07-013							
EDF001 EDF Energy							
<i>Elec- Town Square Sep 24</i>	01/10/2024	000020671656	1	171.79	0.00	171.79	0.00
					0.00	171.79	
Above paid on 29/10/2024 by Direct Debit DD07-014							

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PUB001	Public Works Loan Board						
<i>Pub Works Loan Repay Oct24</i>	03/10/2024	LOAN311024	1	6,245.69	0.00	6,245.69	0.00
					0.00	6,245.69	
Above paid on 31/10/2024 by Direct Debit DD07-015							
SUE003	Suez Recycling and Recovery UK Ltd						
<i>Waste Manage- Unit 5- Sep24</i>	30/09/2024	33411265	1	413.00	0.00	413.00	0.00
					0.00	413.00	
Above paid on 31/10/2024 by Direct Debit DD07-016							
UNI001	Unity Trust Bank (Account Charges)						
<i>Transaction Charges Sep 24</i>	30/09/2024	30092024	1	21.30	0.00	21.30	0.00
					0.00	21.30	
Above paid on 31/10/2024 by Direct Debit DD07-017							
Total Purchase Ledger Payments					0.00	15,830.15	