

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEL001 Belmont Property Management							
<i>1/4ly Charge- Unit 5- Q3 24</i>	18/09/2024	129329	1	123.18	0.00	123.18	0.00
					0.00	123.18	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-001							
BID001 Bid Camborne							
<i>CTC Community Grant</i>	12/09/2024	BID001-24	1	15,000.00	0.00	15,000.00	0.00
					0.00	15,000.00	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-002							
CLA003 Danielle Clancy (Consultant)							
<i>Prof Consult Service - Sep 24</i>	19/09/2024	#4	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-003							
COR004 Cormac Solutions Ltd							
<i>Radon Testing- PEB</i>	13/09/2024	CINV-084429	1	342.16	0.00	342.16	0.00
					0.00	342.16	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-004							
COR002 Cornwall Council							
<i>DBS Check - Staff MJF</i>	12/09/2024	8100505313	1	56.00	0.00	56.00	0.00
					0.00	56.00	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-005							
COR002 Cornwall Council							
<i>TEN - Christ in Camb 291124</i>	11/09/2024	8100505046	1	58.00	0.00	58.00	0.00
					0.00	58.00	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-006							
ITE001 ITEC Connection Ltd							
<i>ICT Support Serv. - Sep 24</i>	13/09/2024	CWI160795	1	1,653.36	0.00	1,653.36	0.00
					0.00	1,653.36	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-007							

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MET001 Metro Bank-Kestrel Guards							
<i>Security Sall Out PEB 310824</i>	20/09/2024	364006	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-008							
MET001 Metro Bank-Kestrel Guards							
<i>Security- PE Bldg - PE 150924</i>	17/09/2024	363853	1	228.31	0.00	228.31	0.00
					0.00	228.31	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-009							
MET001 Metro Bank-Kestrel Guards							
<i>Security- Bass Cent- PE 150924</i>	17/09/2024	363852	1	356.16	0.00	356.16	0.00
					0.00	356.16	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-010							
MOL001 Mole Valley Farmers Ltd							
<i>Deoan Red Label Hypochlorite</i>	06/09/2024	IN207429921	1	44.64	0.00	44.64	0.00
					0.00	44.64	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-011							
KHC001 K Hough Contractors Limited							
<i>Kerrier Way- Pay Cert 2</i>	04/09/2024	841	1	103,132.00	0.00	100,000.00	3,132.00
					0.00	100,000.00	
Above paid on 23/09/2024 by Electronic Payment Ref BAC06-014							
COR002 Cornwall Council							
<i>Open Space CCTV - Sep 24</i>	06/09/2024	8100504509	1	454.32	0.00	454.32	0.00
					0.00	454.32	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-015							
CAR002 Carters Packaging Ltd							
<i>DW Carton x 20 Boxes</i>	12/08/2024	0000624844	1	52.80	0.00	52.80	0.00
					0.00	52.80	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-016							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DUC002 Duchy Electrical Limited							
<i>Repairs to PEB LED Lights</i>	26/08/2024	2076	1	234.60	0.00	234.60	0.00
					0.00	234.60	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-017							
EUR001 Eurolifts Ltd							
<i>Lift Service- Bass Cent- Aug 2</i>	21/08/2024	E99743	1	119.99	0.00	119.99	0.00
					0.00	119.99	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-018							
EUR001 Eurolifts Ltd							
<i>Lift Service- PE Bldg- Aug 24</i>	21/08/2024	E99744	1	119.99	0.00	119.99	0.00
					0.00	119.99	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-019							
KHC001 K Hough Contractors Limited							
<i>Kerrier Way- Pay Cert 2</i>	04/09/2024	841	1	3,132.00	0.00	3,132.00	0.00
					0.00	3,132.00	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-020							
NPO001 NPower Business Solutions							
<i>Elec- Rosewarne WCs- Aug 24</i>	06/09/2024	IN11474094	1	51.61	0.00	51.61	0.00
					0.00	51.61	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-021							
NPO001 NPower Business Solutions							
<i>Elec- Stand Charge- BC- Aug 24</i>	06/09/2024	IN11479591	1	45.96	0.00	45.96	0.00
					0.00	45.96	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-022							
RIC001 Ricoh							
<i>Replacement Toner</i>	11/09/2024	59089800	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-023							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHA001 Shaw & Sons Limited							
<i>Binding of Minutes x 12</i>	10/09/2024	0000296321	1	1,807.20	0.00	1,807.20	0.00
					0.00	1,807.20	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-024							
SOU001 South West Water Business							
<i>Water- Std Chge- Park Gerry 08</i>	10/09/2024	5087135972	1	15.24	0.00	15.24	0.00
					0.00	15.24	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-025							
TRA001 Trade UK Ltd							
<i>Decorating Kit (Tape, Brushes)</i>	13/09/2024	1537746227	1	17.50	0.00	17.50	0.00
					0.00	17.50	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-026							
TRA001 Trade UK Ltd							
<i>First Aid Kit & Accid Book x 4</i>	21/08/2024	1529677750	1	139.92	0.00	139.92	0.00
					0.00	139.92	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-027							
TRA001 Trade UK Ltd							
<i>Sanding Discs & Safety Goggles</i>	11/09/2024	1536913952	1	55.11	0.00	55.11	0.00
					0.00	55.11	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-028							
WAR002 Warrior Warehouses Ltd							
<i>Chlorine Tablets x 20</i>	10/09/2024	10000015485	1	2.95	0.00	2.95	0.00
					0.00	2.95	
Above paid on 18/09/2024 by Electronic Payment Ref BAC06-029							
H2H001 Hygiene to Health Training							
<i>Prof. Serv. Asbestos</i>	29/08/2024	INV-3072	1	179.71	0.00	179.71	0.00
					0.00	179.71	
Above paid on 17/09/2024 by Electronic Payment Ref AC06-030							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COR002 Cornwall Council							
<i>Seagull Proof Sacks</i>	30/08/2024	8100503991	1	304.50	0.00	304.50	0.00
					0.00	304.50	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-031							
FUN001 Funny Faces Face Painting Penzance							
<i>Beach Heroes Workshop</i>	28/08/2024	CL27084	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 17/09/2024 by Electronic Payment Ref AC06-032							
INFI001 Infinitus Security & Training							
<i>Town Marshalls (GD3-24)</i>	05/09/2024	INV-3541	1	1,922.40	0.00	1,922.40	0.00
					0.00	1,922.40	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-033							
KER003 Kernow First Response							
<i>1st Aid Cover - 140924</i>	28/08/2024	KFR1409	1	455.00	0.00	455.00	0.00
					0.00	455.00	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-034							
MAC001 Macsalvors							
<i>Various Tools & Supplies</i>	30/08/2024	000329666	1	140.84	0.00	140.84	0.00
					0.00	140.84	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-035							
NPO001 NPower Business Solutions							
<i>Elec- BC Stand Charge-Aug 24</i>	06/09/2024	IN11499565	1	45.96	0.00	45.96	0.00
					0.00	45.96	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-036							
PAS001 Passmore Cleaning Company							
<i>Clean- Bass Cent- July 24</i>	31/07/2024	INV-3301	1	1,037.76	0.00	1,037.76	0.00
					0.00	1,037.76	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-037							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PAS001 Passmore Cleaning Company							
<i>Clean- Pub. WCs - Jul 24</i>	31/07/2024	INV-3300	1	1,578.24	0.00	1,578.24	0.00
					0.00	1,578.24	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-038							
PAS001 Passmore Cleaning Company							
<i>Clean- Supplies Re-Stock</i>	05/08/2024	INV-3350	1	831.54	0.00	831.54	0.00
					0.00	831.54	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-039							
ROY001 Royal Mail							
<i>Mail Response Services PE 1708</i>	25/09/2024	9071200914	1	23.28	0.00	23.28	0.00
					0.00	23.28	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-040							
SCA001 Sallywags Coffee Shop and Cafe							
<i>Restroom Scheme- Q2 2024</i>	30/09/2024	300924	1	247.50	0.00	247.50	0.00
					0.00	247.50	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-041							
SLC001 Society of Local Council Clerks							
<i>Leadership Skills Trng - SH</i>	07/02/2023	BK209316-1	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-042							
SMA001 SmartestEnergy Business Limited							
<i>Gas- PE Bldg- Aug 24</i>	03/09/2024	7SFG51RHJ/028	1	94.06	0.00	94.06	0.00
					0.00	94.06	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-043							
SOU005 South West Hygiene							
<i>San Waste Manage- Camb Rec WCs</i>	07/09/2024	318721	1	30.04	0.00	30.04	0.00
					0.00	30.04	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-044							

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SOU005 South West Hygiene							
<i>San Waste Manage- Church Yd</i>	07/09/2024	318723	1	12.30	0.00	12.30	0.00
					0.00	12.30	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-045							
SOU005 South West Hygiene							
<i>San. Waste Manage- Rosewarne</i>	07/09/2024	318722	1	48.36	0.00	48.36	0.00
					0.00	48.36	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-046							
SOU001 South West Water Business							
<i>Water- Stand Charge- Park Gerr</i>	02/08/2024	5086802684	1	7.50	0.00	7.50	0.00
					0.00	7.50	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-047							
TRA001 Trade UK Ltd							
<i>Flomasta Basinwaste</i>	28/08/2024	1531874312	1	15.21	0.00	15.21	0.00
					0.00	15.21	
Above paid on 17/09/2024 by Electronic Payment Ref BAC06-048							
Total Purchase Ledger Payments					0.00	134,523.20	

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BT001							
British Telecommunications Plc							
<i>Phone Services - Aug 24</i>	20/08/2024	M030 O3	1	481.21	0.00	481.21	0.00
					0.00	481.21	
Above paid on 03/09/2024 by Direct Debit DD06-BT							
Total Purchase Ledger Payments					0.00	481.21	

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HEA003 Health Assured Ltd							
<i>Prem Assist Prog - Sep 24</i>	02/09/2024	SF-224394	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 02/09/2024 by Direct Debit DD06-033							
SOU001 South West Water Business							
<i>Water- Town Square- 04 to 0724</i>	09/08/2024	5086910836	1	41.54	0.00	41.54	0.00
					0.00	41.54	
Above paid on 02/09/2024 by Direct Debit DD06-032							
CIT002 Citation SHE Services							
<i>Prof SHE Services - Aug 24</i>	07/09/2024	CT0091183-SEP24	1	548.18	0.00	548.18	0.00
					0.00	548.18	
Above paid on 09/09/2024 by Direct Debit DD06-001							
BRI001 British Gas							
<i>Gas- Unit 5- Aug 24</i>	09/09/2024	PENDING	1	36.79	0.00	36.79	0.00
					0.00	36.79	
Above paid on 09/09/2024 by Direct Debit DD06-004							
POZ001 Pozitive Energy Ltd							
<i>Elec- PE Bldg- Aug 24</i>	06/09/2024	2827620246408049	1	356.56	0.00	356.56	0.00
					0.00	356.56	
Above paid on 13/09/2024 by Direct Debit DD06-005							
POZ001 Pozitive Energy Ltd							
<i>Elec- Camb Rec WCs- Aug 24</i>	06/09/2024	2827420246408050	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 13/09/2024 by Direct Debit DD06-006							
BRI001 British Gas							
<i>Elec- Unit 5- 1607 to 2008</i>	27/08/2024	806643360	1	107.42	0.00	107.42	0.00
					0.00	107.42	
Above paid on 13/09/2024 by Direct Debit DD06-011							

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POZ001 Positive Energy Ltd							
<i>Gas- Bass Cent- Aug 24</i>	09/09/2024	42279520246432031	1	305.73	0.00	305.73	0.00
					0.00	305.73	
Above paid on 16/09/2024 by Direct Debit DD06-012							
EE001 EE							
<i>Amen Mobile Phones- Aug 24</i>	07/09/2024	V02264780264	1	119.96	0.00	119.96	0.00
					0.00	119.96	
Above paid on 16/09/2024 by Direct Debit DD06-013							
LLOY001 Lloyds Card							
<i>Corp Card Purchases - Aug 2024</i>	02/09/2024	STATE020924	1	609.35	0.00	609.35	0.00
					0.00	609.35	
Above paid on 16/09/2024 by Direct Debit DD06-014							
FUE001 Fuel Genie							
<i>Amen Vehicle Fuel- Jul 24</i>	01/08/2024	10666141	1	498.40	0.00	498.40	0.00
					0.00	498.40	
Above paid on 17/09/2024 by Direct Debit DD06-015							
DAT001 Datasharp UK Ltd							
<i>ICT Support Services - Aug 24</i>	18/09/2024	599164	1	391.61	0.00	391.61	0.00
					0.00	391.61	
Above paid on 23/09/2024 by Direct Debit DD06-016							
SOU001 South West Water Business							
<i>Water- Rosewarne WCs- Aug 24</i>	03/09/2024	5087135963	1	92.43	0.00	92.43	0.00
					0.00	92.43	
Above paid on 23/09/2024 by Direct Debit DD06-017							
O2001 O2 Business							
<i>Amenities Mobiles - Oct 24</i>	30/09/2024	PENDING	1	46.39	0.00	46.39	0.00
					0.00	46.39	
Above paid on 25/09/2024 by Direct Debit DD06-018							

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SUE003 Suez Recycling and Recovery UK Ltd							
<i>Waste Manage- Unit 5- Aug24</i>	31/08/2024	33385998	1	369.68	0.00	369.68	0.00
					0.00	369.68	
Above paid on 30/09/2024 by Direct Debit DD06-019							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	4563200000(9)	1	20.10	0.00	20.10	0.00
					0.00	20.10	
Above paid on 30/09/2024 by Direct Debit DD06-020							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	4563200000(8)	1	209.59	0.00	209.59	0.00
					0.00	209.59	
Above paid on 30/09/2024 by Direct Debit DD06-021							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	4563200000(7)	1	209.86	0.00	209.86	0.00
					0.00	209.86	
Above paid on 30/09/2024 by Direct Debit DD06-022							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	4563200000(6)	1	212.27	0.00	212.27	0.00
					0.00	212.27	
Above paid on 30/09/2024 by Direct Debit DD06-023							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	4563200000(5)	1	217.61	0.00	217.61	0.00
					0.00	217.61	
Above paid on 30/09/2024 by Direct Debit DD06-024							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	4563200000(4)	1	218.12	0.00	218.12	0.00
					0.00	218.12	
Above paid on 30/09/2024 by Direct Debit DD06-025							

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EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	456320000(3)	1	236.15	0.00	236.15	0.00
					0.00	236.15	
Above paid on 30/09/2024 by Direct Debit DD06-026							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	456320000(2)	1	332.36	0.00	332.36	0.00
					0.00	332.36	
Above paid on 30/09/2024 by Direct Debit DD06-027							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	456320000	1	346.98	0.00	346.98	0.00
					0.00	346.98	
Above paid on 30/09/2024 by Direct Debit DD06-028							
EDF001 EDF Energy							
<i>Elec - Town Square</i>	30/09/2024	6453556131	1	172.91	0.00	172.91	0.00
					0.00	172.91	
Above paid on 30/09/2024 by Direct Debit DD06-029							
UNI001 Unity Trust Bank (Account Charges)							
<i>Standard Serv Tarriff- Q2/24</i>	17/09/2024	LTR- 170924	1	0.90	0.00	0.90	0.00
					0.00	0.90	
Above paid on 30/09/2024 by Direct Debit DD06-030							
UNI001 Unity Trust Bank (Account Charges)							
<i>Account Service Charge</i>	30/09/2024	300924	1	74.70	0.00	74.70	0.00
					0.00	74.70	
Above paid on 30/09/2024 by Direct Debit DD06-031							
Total Purchase Ledger Payments					0.00	5,917.59	

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MEI001							
Mei Loci Landscape Architects							
<i>P/Ledger Electronic Payment</i>	29/04/2024	ON ACC 73	1	-8,709.00	0.00	-8,709.00	0.00
<i>Kerrier Way - Stage 5</i>	30/08/2024	2428	1	8,709.00	0.00	8,709.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments						0.00	0.00