

## List of Purchase Ledger Payments

## Linked to Cashbook 1

Entered Month 12  
by user AWEBB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EDF001</b> <b>EDF Energy</b>							
<i>Cam Square utilities</i>	03/02/2025	22158896	1	176.33	0.00	176.33	0.00
					<b>0.00</b>	<b>176.33</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD -MAR-00							
<b>BT001</b> <b>British Telecommunications Plc</b>							
<i>Phone &amp; Broadband</i>	20/02/2025	MO36BS	1	667.22	0.00	667.22	0.00
					<b>0.00</b>	<b>667.22</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - MAR25							
<b>CIT002</b> <b>Citation SHE Services</b>							
<i>Citation SHE Services</i>	01/03/2025	CT0091183MAR	1	555.71	0.00	555.71	0.00
					<b>0.00</b>	<b>555.71</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - 003							
<b>HEA003</b> <b>Health Assured Ltd</b>							
<i>Prof SHE Servics - Mar</i>	02/03/2025	SF-255734	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - 004							
<b>BRI001</b> <b>British Gas</b>							
<i>Unit 5 - Gas</i>	20/02/2025	803636072	1	235.67	0.00	235.67	0.00
					<b>0.00</b>	<b>235.67</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD-005							
<b>POZ001</b> <b>Pozitive Energy Ltd</b>							
<i>Elect - Cam Library</i>	11/03/2025	2827620257538090	1	552.23	0.00	552.23	0.00
					<b>0.00</b>	<b>552.23</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD-006							
<b>POZ001</b> <b>Pozitive Energy Ltd</b>							
<i>Elect Cam Rec</i>	11/03/2025	2827420257538091	1	38.12	0.00	38.12	0.00
					<b>0.00</b>	<b>38.12</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD-007							

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<b>EE001</b> <b>EE</b>							
<i>Staff mobiles</i>	08/03/2025	VO2325113683	1	201.23	0.00	201.23	0.00
					<b>0.00</b>	<b>201.23</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD-008							
<b>BRI001</b> <b>British Gas</b>							
<i>Elect - Unit 5</i>	26/02/2025	802105088	1	172.01	0.00	172.01	0.00
					<b>0.00</b>	<b>172.01</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD-009							
<b>FUE001</b> <b>Fuel Genie</b>							
<i>Amenities Fuel - Jan</i>	03/02/2025	11338565	1	410.58	0.00	410.58	0.00
					<b>0.00</b>	<b>410.58</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD-010							
<b>O2001</b> <b>O2 Business</b>							
<i>Mob 07720697795</i>	24/03/2025	36221792	1	57.40	0.00	57.40	0.00
					<b>0.00</b>	<b>57.40</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - 011							
<b>SUE003</b> <b>Suez Recycling and Recovery UK Ltd</b>							
<i>Amenities Recycling Feb</i>	28/02/2025	33547668	1	471.54	0.00	471.54	0.00
					<b>0.00</b>	<b>471.54</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - 012							
<b>DAT001</b> <b>Datasharp UK Ltd</b>							
<i>Service Charges - March</i>	17/03/2025	10730351	1	422.56	0.00	422.56	0.00
					<b>0.00</b>	<b>422.56</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - 013							
<b>EDF001</b> <b>EDF Energy</b>							
<i>Street Lighting Fountain -MAR</i>	03/03/2025	22509623	1	171.84	0.00	171.84	0.00
					<b>0.00</b>	<b>171.84</b>	
Above paid on 31/03/2025 by Electronic Payment Ref DD - 014							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>4,232.44</b>	