

Linked to Cashbook 3

Entered Month 10

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Felt Tip Pens</i>	20/12/2022	180135641-2022-19688	1	5.49	0.00	5.49	0.00
<i>Toner Cartridges</i>	20/12/2022	1550304035-2022-800	1	141.78	0.00	141.78	0.00
<i>Laptop Case</i>	20/12/2022	2018332225-2022-77	1	74.97	0.00	74.97	0.00
					0.00	222.24	
Above paid on 23/01/2023 by Cheque 10586							
APSC01 APS Construction Services Ltd							
<i>Staff Cleaning Cover</i>	19/12/2022	3144	1	760.32	0.00	760.32	0.00
<i>Cleaning Cover</i>	30/11/2022	3111	1	760.32	0.00	760.32	0.00
<i>Light Switch On Support</i>	30/11/2022	3112	1	660.00	0.00	660.00	0.00
<i>Christmas Lights Inspections</i>	30/11/2022	3113	1	900.00	0.00	900.00	0.00
<i>Replace Motherboards/Coin Boxes</i>	30/11/2022	3114	1	732.00	0.00	732.00	0.00
					0.00	3,812.64	
Above paid on 23/01/2023 by Cheque 10587							
ATHO01 Atlantic Hotel Newquay							
<i>Mayors Ball Deposit</i>	13/12/2022	083978	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 23/01/2023 by Cheque 10588							
ATLA01 Atlantic Building Consultants							
<i>Professional Services -Station</i>	12/12/2022	1668	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 23/01/2023 by Cheque 10589							
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	14/12/2022	126184	1	1,015.81	0.00	1,015.81	0.00
					0.00	1,015.81	
Above paid on 23/01/2023 by Cheque 10590							
BIFF01 Biffa							
<i>Killacourt Bins</i>	31/12/2022	522C94807	1	16.51	0.00	16.51	0.00
<i>Mountwise Bins</i>	31/12/2022	522C94808	1	110.45	0.00	110.45	0.00
					0.00	126.96	
Above paid on 23/01/2023 by Cheque 10591							

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BRIT01	British Recycled Plastic						
<i>Picnic Table</i>	30/11/2022	INV-4311	1	908.99	0.00	908.99	0.00
					0.00	908.99	
Above paid on 23/01/2023 by Cheque 10592							
CALC01	Cornwall Association of Local Councils						
<i>Finance Training</i>	08/12/2022	2223-476	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 23/01/2023 by Cheque 10593							
CHAR01	Charterwood Commercial Property Consulta						
<i>Inspecting Units for Valuation</i>	16/12/2022	SI-6778	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 23/01/2023 by Cheque 10594							
CORN01	Cornwall Council						
<i>SLA Patrols</i>	13/12/2022	8100323399	1	91.20	0.00	91.20	0.00
<i>SLA Patrols</i>	08/11/2022	8100312458	1	115.80	0.00	115.80	0.00
					0.00	207.00	
Above paid on 23/01/2023 by Cheque 10595							
CWS01	Cornwall Waste Solutions Ltd						
<i>The Crescent Bins</i>	30/11/2022	INV-17097	1	247.36	0.00	247.36	0.00
<i>Trebarwith Crescent</i>	30/11/2022	INV-17098	1	351.53	0.00	351.53	0.00
<i>Skatepark Bins</i>	30/11/2022	INV-17224	1	166.64	0.00	166.64	0.00
<i>Rental of Recycling Units</i>	30/11/2022	INV-17459	1	450.00	0.00	450.00	0.00
<i>The Crescent Bins</i>	31/12/2022	INV-17588	1	187.47	0.00	187.47	0.00
<i>Trebarwith Crescent Bins</i>	31/12/2022	INV-17589	1	229.14	0.00	229.14	0.00
<i>Skatepark Bins</i>	31/12/2022	INV-17591	1	187.47	0.00	187.47	0.00
<i>Rental of Recycling Units</i>	31/12/2022	INV-17850	1	450.00	0.00	450.00	0.00
					0.00	2,269.61	
Above paid on 23/01/2023 by Cheque 10596							

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D36501	Direct 365 Ltd						
1100L Trade Waste Lockable	20/12/2022	0001534826	1	1,137.61	0.00	1,137.61	0.00
					0.00	1,137.61	
Above paid on 23/01/2023 by Cheque 10597							
DALIM01	Duchy Alarms Limited						
Servicing Intruder Alarm	06/12/2022	SI-7246	1	28.38	0.00	28.38	0.00
Annual Monitoring	09/12/2022	SI-7310	1	450.00	0.00	450.00	0.00
					0.00	478.38	
Above paid on 23/01/2023 by Cheque 10598							
DATA01	Datasharp Network Services						
Printing Costs	19/12/2022	213610	1	164.56	0.00	164.56	0.00
Printing Costs	28/11/2022	213268	1	176.86	0.00	176.86	0.00
					0.00	341.42	
Above paid on 23/01/2023 by Cheque 10599							
EDEN01	Eden Project						
Wildflower Mix	24/11/2022	225564	1	22.27	0.00	22.27	0.00
Wildflower Mix	24/11/2022	225565	1	75.28	0.00	75.28	0.00
					0.00	97.55	
Above paid on 23/01/2023 by Cheque 10600							
EDF601	EDF Electricity Library						
1st October22 -20th December22	20/12/2022	E41935164031	1	2,980.87	0.00	2,980.87	0.00
					0.00	2,980.87	
Above paid on 23/01/2023 by Cheque 10601							
FLOW01	Flowbird Smart City UK Ltd						
Coin Box for Parking Machine	15/12/2022	UK157986	1	356.40	0.00	356.40	0.00
Services for Parking Equipment	22/12/2022	UK158317	1	13.80	0.00	13.80	0.00
Services for Parking Equipment	23/11/2022	UK157345	1	35.04	0.00	35.04	0.00
					0.00	405.24	
Above paid on 23/01/2023 by Cheque 10602							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GHGC01 Goonhavern Garden Centre							
<i>Weedstop</i>	31/12/2022	12568	1	3.24	0.00	3.24	0.00
					0.00	3.24	
Above paid on 23/01/2023 by Cheque 10603							
HUDS01 Hudson Accounting Ltd							
<i>Internal Audit</i>	19/12/2022	680	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 23/01/2023 by Cheque 10604							
HUTHIR01 Hutton Hire Ltd							
<i>Pedestrian Barriers</i>	30/11/2022	INV120227	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 23/01/2023 by Cheque 10605							
JADE01 Jadeclyff Ltd							
<i>Christmas Tree</i>	15/12/2022	11606	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 23/01/2023 by Cheque 10606							
JSON01 Jewson Ltd							
<i>Gravel</i>	13/12/2022	0644/00157636	1	45.60	0.00	45.60	0.00
<i>Environment Equipment</i>	06/12/2022	0644/00157045	1	50.32	0.00	50.32	0.00
<i>Fast Set Postfix</i>	06/12/2022	0644/00157072	1	16.13	0.00	16.13	0.00
<i>Pipe Insulation</i>	09/12/2022	0644/00157409	1	4.61	0.00	4.61	0.00
					0.00	116.66	
Above paid on 23/01/2023 by Cheque 10607							
KASH01 Kashing							
<i>Monthly Fee</i>	02/12/2022	2159	1	71.92	0.00	71.92	0.00
<i>Monthly fee</i>	29/12/2022	2175	1	35.96	0.00	35.96	0.00
					0.00	107.88	
Above paid on 23/01/2023 by Cheque 10608							

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KOVI01 Mr S Brkovic							
<i>Design Retainer</i>	01/12/2022	INV-0832	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 23/01/2023 by Cheque 10609							
KOVIC1 Kovic Creative Ltd							
<i>Design of the Guide</i>	05/12/2022	INV-0834	1	1,400.00	0.00	1,400.00	0.00
					0.00	1,400.00	
Above paid on 23/01/2023 by Cheque 10610							
MANG01 Man Guard Security Services Ltd							
<i>25th November Security</i>	16/12/2022	INV225	1	307.20	0.00	307.20	0.00
					0.00	307.20	
Above paid on 23/01/2023 by Cheque 10611							
NATI01 National Express Ltd							
<i>Tickets for Resale</i>	31/12/2022	J15520221231	1	486.46	0.00	486.46	0.00
					0.00	486.46	
Above paid on 23/01/2023 by Cheque 10612							
NBBL01 No Butts Bin Co Ltd							
<i>Concrete Fixing Kit for Benchs</i>	01/12/2022	3599286	1	807.84	0.00	807.84	0.00
<i>Return of Unwanted Items</i>	13/12/2022	52781	1	-740.52	0.00	-740.52	0.00
					0.00	67.32	
Above paid on 23/01/2023 by Cheque 10613							
OUTS01 Outstanding Map Distributors							
<i>Stock for Resale</i>	08/11/2022	4056819	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 23/01/2023 by Cheque 10614							
PEAR01 Pear Technology							
<i>Technical Support Upgrades</i>	30/11/2022	136464	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 23/01/2023 by Cheque 10615							

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PJPR01 PJ Print							
<i>Dog Ban Signs</i>	01/11/2022	32922	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 23/01/2023 by Cheque 10616							
PRI01 Prior and Partners Ltd							
<i>5% Retainer</i>	30/11/2022	00759	1	5,981.75	0.00	5,981.75	0.00
					0.00	5,981.75	
Above paid on 23/01/2023 by Cheque 10617							
PSTA01 PS Tax							
<i>Employment Tax Forum</i>	30/11/2022	110248	1	180.00	0.00	180.00	0.00
<i>Off-Payroll Working</i>	30/11/2022	110260	1	240.00	0.00	240.00	0.00
<i>Off Payroll e-Learning</i>	31/12/2022	110319	1	70.56	0.00	70.56	0.00
					0.00	490.56	
Above paid on 23/01/2023 by Cheque 10618							
PURE01 Pure Water Window Cleaning							
<i>Window Cleaning</i>	03/11/2022	6078	1	216.00	0.00	216.00	0.00
<i>Window Cleaning</i>	01/12/2022	6334	1	216.00	0.00	216.00	0.00
					0.00	432.00	
Above paid on 23/01/2023 by Cheque 10619							
RCAA01 Royal Cornwall Agricultural Association							
<i>Stand at Royal Cornwall Show</i>	19/12/2022	SI-7323	1	804.00	0.00	804.00	0.00
					0.00	804.00	
Above paid on 23/01/2023 by Cheque 10620							
ROSPA01 RoSPA Playsafety Limited							
<i>Skatepark Annual Inspection</i>	09/12/2022	68049	1	498.00	0.00	498.00	0.00
					0.00	498.00	
Above paid on 23/01/2023 by Cheque 10621							

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SAPC01	St Austell Printing Company						
<i>Printing Visit Newquay Guide</i>	15/12/2022	127147	1	3,285.63	0.00	3,285.63	0.00
					0.00	3,285.63	
Above paid on 23/01/2023 by Cheque 10622							
SCSL01	Swift Catering Supplies Ltd						
<i>Heavy Duty Sacks</i>	06/12/2022	INV362580	1	161.89	0.00	161.89	0.00
					0.00	161.89	
Above paid on 23/01/2023 by Cheque 10623							
SERV01	Servers Plus						
<i>Cameras for Mountwise</i>	31/10/2022	SIN22100150S	1	509.76	0.00	509.76	0.00
					0.00	509.76	
Above paid on 23/01/2023 by Cheque 10624							
SLCC01	SLCC						
<i>Conference for AC</i>	01/12/2022	BK208465-1	1	585.00	0.00	585.00	0.00
					0.00	585.00	
Above paid on 23/01/2023 by Cheque 10625							
SWW305C	SWW Killacourt Cafe						
<i>5th October22 - 2nd December22</i>	14/12/2022	3080 2389 59B	1	78.96	0.00	78.96	0.00
					0.00	78.96	
Above paid on 23/01/2023 by Cheque 10626							
SWW701	South West Water Young Peoples Centre						
<i>3rd November22-29th November22</i>	22/12/2022	3080 1670 93A	1	67.03	0.00	67.03	0.00
<i>6th October22 - 2nd November22</i>	18/11/2022	3080 0882 30	1	67.41	0.00	67.41	0.00
					0.00	134.44	
Above paid on 23/01/2023 by Cheque 10627							
TRADEUK01	Trade UK						
<i>Environment Equipment</i>	05/12/2022	1325530913	1	205.90	0.00	205.90	0.00
<i>Brown Packaging Tape</i>	07/12/2022	1326323504	1	6.45	0.00	6.45	0.00

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<i>Environment Equipment</i>	15/12/2022	1328898180	1	11.99	0.00	11.99	0.00
<i>Sand Belts</i>	20/12/2022	1330249038	1	8.34	0.00	8.34	0.00
					0.00	232.68	

Above paid on 23/01/2023 by Cheque 10628

VIKI01 Viking

<i>Stationary Order</i>	02/12/2022	9676325	1	49.39	0.00	49.39	0.00
<i>Stationary Order</i>	02/12/2022	9676326	1	186.04	0.00	186.04	0.00
					0.00	235.43	

Above paid on 23/01/2023 by Cheque 10629

WINN01 Winners Recruitment

<i>Security Invoice</i>	13/12/2022	INV-21422	1	307.37	0.00	307.37	0.00
<i>Security Invoice</i>	20/12/2022	INV-21484	1	151.51	0.00	151.51	0.00
<i>Security Invoice</i>	28/12/2022	INV-21519	1	69.26	0.00	69.26	0.00
<i>Security Invoice</i>	22/11/2022	INV-21279	1	164.51	0.00	164.51	0.00
<i>Security Invoice</i>	29/11/2022	INV-21320	1	285.72	0.00	285.72	0.00
					0.00	978.37	

Above paid on 23/01/2023 by Cheque 10630

Total Purchase Ledger Payments	0.00	37,207.55
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