Linked to Cashbook 3 | **Entered Month 8 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 **Amazon**							
Air Vent Grill	19/10/2024	GB41FMZZABEY	1	22.99	0.00	22.99	0.00
Handles for Skatepark Toilets	27/10/2024	GB41H93RABEY	1	19.47	0.00	19.47	0.00
Flag Pole Rope	27/10/2024	1907925305-2024-18	1	14.88	0.00	14.88	0.00
Coffee for Library & Offices	31/10/2024	990919225-2024-45517	1	57.90	0.00	57.90	0.00
Sanding Belts	31/10/2024	GB41I9KVABEY	1	34.82	0.00	34.82	0.00
Coloured Card	31/10/2024	1691190675-2024-922	1	10.17	0.00	10.17	0.00
Solar Powered Lights	31/10/2024	2099147465-2024-70	1	62.47	0.00	62.47	0.00
					0.00	**222.70**	
				Above paid on 12/11/2024 by Cheque 12272			
APSC01 **APS Construction Services Ltd**							
Upgrade ElectricInfrastructure	29/10/2024	3607	1	2,707.93	0.00	2,707.93	0.00
					0.00	**2,707.93**	
				Above paid on 12/11/2024 by Cheque 12273			
AQUA01 **Aqua Rod Southwest Ltd**							
Drain Survey at Marcus Hill	23/10/2024	INV-7657	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	
				Above paid on 12/11/2024 by Cheque 12274			
BIFF01 **Biffa**							
The Crescent Bins	31/10/2024	522C76931	1	498.48	0.00	498.48	0.00
Trebarwith Crescent Bins	31/10/2024	522C76932	1	547.19	0.00	547.19	0.00
Skatepark Bins	31/10/2024	522C76933	1	206.28	0.00	206.28	0.00
					0.00	**1,251.95**	
				Above paid on 12/11/2024 by Cheque 12275			
BRAN02 **888 Designs Ltd**							
Environment Uniform Order	22/10/2024	4337	1	324.80	0.00	324.80	0.00
					0.00	**324.80**	
				Above paid on 12/11/2024 by Cheque 12276			

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEF01	**C.E.F**							
Light Bulbs for Library		14/10/2024	NQY/347165	1	52.74	0.00	52.74	0.00
New Lights for Unit 12		31/10/2024	NQY/349303	1	81.48	0.00	81.48	0.00
						0.00	**134.22**	
				Above paid on 12/11/2024 by Cheque 12277				
D36501	**Direct 365 (Municipal Offices)-00062125**							
1100L Clinical Waste Removal		29/10/2024	0001984917	1	349.40	0.00	349.40	0.00
						0.00	**349.40**	
				Above paid on 12/11/2024 by Cheque 12278				
DALIM01	**Duchy Alarms Limited**							
Install 3x Keypads		25/10/2024	SI-11390	1	1,142.52	0.00	1,142.52	0.00
Install Expander on Alarm		25/10/2024	SI-11392	1	339.96	0.00	339.96	0.00
						0.00	**1,482.48**	
				Above paid on 12/11/2024 by Cheque 12279				
HANC01	**Dean Hancock Plumbing & Heating Ltd**							
Jet Out Drains Various Sites		23/10/2024	2420	1	1,680.00	0.00	1,680.00	0.00
						0.00	**1,680.00**	
				Above paid on 12/11/2024 by Cheque 12280				
HRPA01	**HR Partner Software Pty Ltd**							
Extra Admin User Licence		23/10/2024	INV-7162	1	88.00	0.00	88.00	0.00
						0.00	**88.00**	
				Above paid on 12/11/2024 by Cheque 12281				
HUTHIR01	**Hutton Hire Ltd**							
Hire of Hydraulic Breaker		31/10/2024	INV132371	1	60.00	0.00	60.00	0.00
						0.00	**60.00**	
				Above paid on 12/11/2024 by Cheque 12282				

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JSON01	**Jewson Ltd**							
Fast Set Postfix		15/10/2024	0644/00113092	1	32.50	0.00	32.50	0.00
						0.00	**32.50**	
				Above paid on 12/11/2024 by Cheque 12283				
KASH01	**Kashing**							
Monthly Fee		30/10/2024	2461	1	23.98	0.00	23.98	0.00
						0.00	**23.98**	
				Above paid on 12/11/2024 by Cheque 12284				
KEST01	**Kestrel Guards**							
Call Out to Library		22/10/2024	365081	1	42.00	0.00	42.00	0.00
Intruder Alarm Setting		22/10/2024	365067	1	189.00	0.00	189.00	0.00
Intruder Alarm Setting		29/10/2024	365514	1	189.00	0.00	189.00	0.00
						0.00	**420.00**	
				Above paid on 12/11/2024 by Cheque 12285				
KOVI01	**Mr S Brkovic**							
Design Retainer		01/11/2024	INV-1069	1	576.00	0.00	576.00	0.00
						0.00	**576.00**	
				Above paid on 12/11/2024 by Cheque 12286				
MASON01	**Masons Kings**							
Strimmer Head & Pruning Saw		25/10/2024	479779	1	80.91	0.00	80.91	0.00
						0.00	**80.91**	
				Above paid on 12/11/2024 by Cheque 12287				
NATI01	**National Express Ltd**							
Tickets for Resale		31/10/2024	J15520241031	1	614.48	0.00	614.48	0.00
						0.00	**614.48**	
				Above paid on 12/11/2024 by Cheque 12288				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PJPR01 **PJ Print**							
Contactless Payment Vinyls	02/10/2024	35973	1	24.00	0.00	24.00	0.00
					0.00	**24.00**	
				Above paid on 12/11/2024 by Cheque 12289			
PURE01 **Pureclean Newquary Ltd**							
Window Cleaning	31/10/2024	9653	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
				Above paid on 12/11/2024 by Cheque 12290			
SAFE04 **Safety First Cornwall**							
Preconstruction Doc forLibrary	29/10/2024	SI-1686	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
				Above paid on 12/11/2024 by Cheque 12291			
SCSL01 **Swift Catering Supplies Ltd**							
Toilet Rolls	30/10/2024	INV399232	1	695.76	0.00	695.76	0.00
					0.00	**695.76**	
				Above paid on 12/11/2024 by Cheque 12292			
SKIP01 **1st Call Skip Hire**							
Environment Waste Removal	21/10/2024	14861	1	153.00	0.00	153.00	0.00
					0.00	**153.00**	
				Above paid on 12/11/2024 by Cheque 12293			
TRADEUK01 **Trade UK**							
Superglue & Through Boxes	18/10/2024	1550718371	1	5.86	0.00	5.86	0.00
Through Boxes for Station	21/10/2024	1551404591	1	5.94	0.00	5.94	0.00
FireExtinguisherSigns&Brackets	23/10/2024	1552284239	1	209.78	0.00	209.78	0.00
Handles for Skatepark Toilets	24/10/2024	1552704181	1	41.97	0.00	41.97	0.00
Mortar for Library	29/10/2024	1554441854	1	14.98	0.00	14.98	0.00
Belt Sander	29/10/2024	1554441862	1	234.99	0.00	234.99	0.00
Discs, Washers & Bolts	29/10/2024	1554441889	1	37.66	0.00	37.66	0.00
Shelf Brackets	29/10/2024	1554441870	1	39.95	0.00	39.95	0.00
					0.00	**591.13**	
				Above paid on 12/11/2024 by Cheque 12294			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIKI01 **Viking**							
Stationery Order	31/10/2024	4972827	1	276.65	0.00	276.65	0.00
Stationery Order	01/11/2024	4978058	1	35.39	0.00	35.39	0.00
					0.00	**312.04**	
				Above paid on 12/11/2024 by Cheque 12295			
			Total Purchase Ledger Payments		**0.00**	**13,085.28**	

Linked to Cashbook 3 **Entered Month 8 by user LDH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
Garden Archs for Xmas Event	19/10/2024	285958833-2024-154	1	313.60	0.00	313.60	0.00
Candy Cane Christmas Lights	07/11/2024	127388621-2024-45440	1	43.98	0.00	43.98	0.00
Events Festive Lighting	07/11/2024	100072511-2024-39107	1	69.98	0.00	69.98	0.00
Events Festive Lighting	08/11/2024	869571265-2024-234	1	71.07	0.00	71.07	0.00
HDMI Cables	08/11/2024	GB47SKX5MAEUI	1	53.52	0.00	53.52	0.00
Light Up Reindeers	08/11/2024	392504025-2024-1039	1	369.98	0.00	369.98	0.00
Toner,CableTies,Xmas Ornaments	08/11/2024	GB41K1N0ABEY	1	228.31	0.00	228.31	0.00
Sharps Bin	07/11/2024	GB41JR2CABEY	1	22.74	0.00	22.74	0.00
Ribbon for Library	14/11/2024	1213254045-2024-1847	1	19.94	0.00	19.94	0.00
Cotton Wool Roll for Library	14/11/2024	150878191-2024-12933	1	8.29	0.00	8.29	0.00
Scissors for Library	17/11/2024	1513802055-2024-5307	1	8.99	0.00	8.99	0.00
					0.00	**1,210.40**	
				Above paid on 26/11/2024 by Cheque 12298			
APSC01 APS Construction Services Ltd							
Flag Pole Repairs	08/11/2024	3615	1	162.00	0.00	162.00	0.00
Deliver&Install Christmas Tree	15/11/2024	3629	1	2,767.20	0.00	2,767.20	0.00
Install Xmas Lights-Killacourt	15/11/2024	3628	1	3,180.00	0.00	3,180.00	0.00
					0.00	**6,109.20**	
				Above paid on 26/11/2024 by Cheque 12299			
AUKS01 AUK Supplies							
Toilet Rolls, Brushes & Spray	05/11/2024	193883	1	160.10	0.00	160.10	0.00
Air Freshners	12/11/2024	194662	1	60.94	0.00	60.94	0.00
					0.00	**221.04**	
				Above paid on 26/11/2024 by Cheque 12300			
BOOK01 Booker Ltd							
DoorstepGreen Rent 11/24-11/25	06/11/2024	1802245427	1	500.00	0.00	500.00	0.00
					0.00	**500.00**	
				Above paid on 26/11/2024 by Cheque 12301			

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Linked to Cashbook 3 **Entered Month 8 by user LDH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAN02	**888 Designs Ltd**							
Uniform Order		05/11/2024	4410	1	676.33	0.00	676.33	0.00
						0.00	**676.33**	
					Above paid on 26/11/2024 by Cheque 12302			
CHUR01	**Churchill Environmental Services**							
Library Risk Assessment		31/10/2024	101104	1	300.00	0.00	300.00	0.00
Station Risk Assessment		05/11/2024	101800	1	300.00	0.00	300.00	0.00
Trenance Risk Assessment		05/11/2024	101802	1	300.00	0.00	300.00	0.00
Porth Risk Assessment		05/11/2024	101799	1	300.00	0.00	300.00	0.00
Watergate Risk Assessment		05/11/2024	101801	1	300.00	0.00	300.00	0.00
						0.00	**1,500.00**	
					Above paid on 26/11/2024 by Cheque 12303			
CLIM01	**Climate Vision**							
Climate Specialist Support-NTT		05/11/2024	221	1	2,125.00	0.00	2,125.00	0.00
						0.00	**2,125.00**	
					Above paid on 26/11/2024 by Cheque 12304			
D36501	**Direct 365 (Municipal Offices)-00062125**							
Hygiene Disposal		12/11/2024	0002000931	1	50.74	0.00	50.74	0.00
Excess Waste Taken		14/11/2024	0002002838	1	26.40	0.00	26.40	0.00
						0.00	**77.14**	
					Above paid on 26/11/2024 by Cheque 12305			
D36502	**Direct 365 - 021414 (042353)**							
Hygiene Disposal		07/11/2024	0001999801	1	151.25	0.00	151.25	0.00
						0.00	**151.25**	
					Above paid on 26/11/2024 by Cheque 12306			
DALIM01	**Duchy Alarms Limited**							
Install Additional Detector		25/10/2024	SI-11391	1	111.00	0.00	111.00	0.00
Replace Batteries & Inspection		12/11/2024	SI-11489	1	138.72	0.00	138.72	0.00
Replace Batteries & Inspection		12/11/2024	SI-11490	1	112.26	0.00	112.26	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Replace Batteries & Inspection	12/11/2024	SI-11491	1	62.64	0.00	62.64	0.00
					0.00	**424.62**	
				Above paid on 26/11/2024 by Cheque 12307			
FLOW01 **Flowbird Smart City UK Ltd**							
Transaction Charges	06/11/2024	UI00012770	1	33.36	0.00	33.36	0.00
Monthly Fee	18/11/2024	UI00013236	1	19.20	0.00	19.20	0.00
					0.00	**52.56**	
				Above paid on 26/11/2024 by Cheque 12308			
G4S01 **G4S Cash Solutions Ltd**							
Cash Collection	31/10/2024	2024103695	1	169.26	0.00	169.26	0.00
					0.00	**169.26**	
				Above paid on 26/11/2024 by Cheque 12309			
GALL01 **Gallagher**							
Construction Insurance Invoice	13/09/2024	537151359	1	603.42	0.00	603.42	0.00
					0.00	**603.42**	
				Above paid on 26/11/2024 by Cheque 12310			
GHGC01 **Goonhavern Garden Centre**							
Plants for Town Centre	31/10/2024	12879	1	80.38	0.00	80.38	0.00
					0.00	**80.38**	
				Above paid on 26/11/2024 by Cheque 12311			
JSON01 **Jewson Ltd**							
Wood for Compost Bays	30/10/2024	0644/00114414	1	28.68	0.00	28.68	0.00
Gravel for Allotments &Library	30/10/2024	0644/00114452	1	59.88	0.00	59.88	0.00
Gravel for Allotments &Library	31/10/2024	0644/00114495	1	36.12	0.00	36.12	0.00
Wood for Planters in Town	05/11/2024	0644/00114852	1	216.82	0.00	216.82	0.00
Timber Screws	07/11/2024	0644/00115118	1	23.78	0.00	23.78	0.00
					0.00	**365.28**	
				Above paid on 26/11/2024 by Cheque 12312			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KEST01 **Kestrel Guards**							
Intruder Alarm Setting	04/11/2024	365730	1	189.00	0.00	189.00	0.00
Alarm Call Out Charges	07/11/2024	365956	1	117.60	0.00	117.60	0.00
Alarm Call Out Charges	08/11/2024	366054	1	84.00	0.00	84.00	0.00
Intruder Alarm Setting	12/11/2024	366232	1	189.00	0.00	189.00	0.00
					0.00	**579.60**	
				Above paid on 26/11/2024 by Cheque 12313			
KOWE01 **Kowethas Ertach Kernow**							
Room Hire for NTT	19/11/2024	PR-016	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
				Above paid on 26/11/2024 by Cheque 12314			
NEWQ03 **Newquay News**							
Library Newspapers	10/11/2024	2245Y	1	75.20	0.00	75.20	0.00
					0.00	**75.20**	
				Above paid on 26/11/2024 by Cheque 12315			
OUTS01 **Outstanding Map Distributors**							
Tide Times 2025	05/11/2024	4065433	1	90.00	0.00	90.00	0.00
Unsold Tide Times 2024	14/11/2024	4065517	1	-14.40	0.00	-14.40	0.00
					0.00	**75.60**	
				Above paid on 26/11/2024 by Cheque 12316			
PERC01 **Percomm**							
Paxton Equipment & Call Outs	12/11/2024	SI24-85	1	587.19	0.00	587.19	0.00
					0.00	**587.19**	
				Above paid on 26/11/2024 by Cheque 12317			
SKYG01 **Skyguard Ltd**							
MYSOS Device Subscription	11/11/2024	CI67960	1	181.44	0.00	181.44	0.00
					0.00	**181.44**	
				Above paid on 26/11/2024 by Cheque 12318			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC01 **SLCC**							
Practitioners' Conference - AC	15/11/2024	BK218543-1	1	756.00	0.00	756.00	0.00
					0.00	**756.00**	
				Above paid on 26/11/2024 by Cheque 12319			
SOUN01 **Soundfield SW**							
PA Hire for Christmas Event	18/11/2024	673	1	3,100.00	0.00	3,100.00	0.00
					0.00	**3,100.00**	
				Above paid on 26/11/2024 by Cheque 12320			
SWPS01 **SWPSI Limited**							
Tighten Zip Wire in Play Park	07/11/2024	510	1	72.00	0.00	72.00	0.00
					0.00	**72.00**	
				Above paid on 26/11/2024 by Cheque 12321			
TRADEUK01 **Trade UK**							
Brushes & Wire/Tarp for Cover	31/10/2024	1555403530	1	109.95	0.00	109.95	0.00
Exterior Varnish & Scrub Wipes	04/11/2024	1556511515	1	52.96	0.00	52.96	0.00
Sanding Sheets	04/11/2024	1556511523	1	9.98	0.00	9.98	0.00
Returned Work Boots	13/09/2024	1538669277	1	-41.99	0.00	-41.99	0.00
Woodscrews & Brackets	05/11/2024	1556966814	1	103.18	0.00	103.18	0.00
First Aid Kits	07/11/2024	1557878501	1	86.97	0.00	86.97	0.00
Kick Plates for Watergate	07/11/2024	1557878528	1	87.96	0.00	87.96	0.00
Padlocks, Tape Measure & Knife	13/11/2024	2000081608	1	71.95	0.00	71.95	0.00
Anti-Slip Tape, Brooms & Masks	11/11/2024	1558933921	1	60.95	0.00	60.95	0.00
WD-40, Flushers, Wipes&Cleaner	11/11/2024	1558933913	1	139.68	0.00	139.68	0.00
					0.00	**681.59**	
				Above paid on 26/11/2024 by Cheque 12322			
WALL01 **Wallgate Ltd**							
Motor Brush & Seal Moulding	15/11/2024	00036611	1	116.54	0.00	116.54	0.00
Wallgate Fan Unit	15/11/2024	00036612	1	232.32	0.00	232.32	0.00
					0.00	**348.86**	
				Above paid on 26/11/2024 by Cheque 12323			
				Total Purchase Ledger Payments	**0.00**	**20,783.36**	