

Linked to Cashbook 3

Entered Month 11
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MISC01	MISCELLANEOUS							
Transfer of Mayors Allowance		15/01/2024	MAYOR	1	5,000.00	0.00	5,000.00	0.00
						<div></div>	<div></div>	
						0.00	5,000.00	
Above paid on 28/02/2024 by Cheque 11717								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	5,000.00	

Linked to Cashbook 3

Entered Month 11
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLI02 Allium							
Offices Asbestos Survey	27/02/2024	142784	1	264.36	0.00	264.36	0.00
					0.00	264.36	
Above paid on 11/03/2024 by Cheque 11718							
AMAZ01 Amazon							
Paper Straws	18/02/2024	1193128155-2024-371	1	8.99	0.00	8.99	0.00
Black Card	18/02/2024	1604847535-2024-20	1	11.79	0.00	11.79	0.00
Screen Cleaner	27/02/2024	1228779015-2024-350	1	44.80	0.00	44.80	0.00
Varnish Spray	27/02/2024	920732525-2024-19626	1	19.99	0.00	19.99	0.00
USBC to USBC Cable	27/02/2024	1585447275-2024-220	1	18.70	0.00	18.70	0.00
Fire Door Gap Gauge	27/02/2024	124423801-2024-75525	1	3.75	0.00	3.75	0.00
HDMI to VGA Adapter	27/02/2024	1698403365-2024-5629	1	9.39	0.00	9.39	0.00
Door Gap Measuring Tool	27/02/2024	2034638785-2024-137	1	7.98	0.00	7.98	0.00
Squege,DishwasherTabs&KeyringK	29/02/2024	GB45EAYABEY	1	34.38	0.00	34.38	0.00
Monthly Invoice	29/02/2024	GB43V6LABEY	1	693.07	0.00	693.07	0.00
Monthly Invoice	29/02/2024	GB4701VABEY	1	234.21	0.00	234.21	0.00
					0.00	1,087.05	
Above paid on 11/03/2024 by Cheque 11719							
AUKS01 AUK Supplies							
Yellow & Black Hazard Tape	20/02/2024	166450	1	14.28	0.00	14.28	0.00
Cleaning Materials	20/02/2024	166449	1	3,678.97	0.00	3,678.97	0.00
Disposable Gloves	23/02/2024	166836	1	215.64	0.00	215.64	0.00
					0.00	3,908.89	
Above paid on 11/03/2024 by Cheque 11720							
BASS01 Barron Surveying Services							
Killacourt Path Survey	29/02/2024	INV-6828	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 11/03/2024 by Cheque 11721							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BIFF01 Biffa							
<i>The Crescent Bins</i>	29/02/2024	522C09380	1	263.57	0.00	263.57	0.00
<i>Trebarwith Crescent Bins</i>	29/02/2024	522C09381	1	424.01	0.00	424.01	0.00
<i>Skatepark Bins</i>	29/02/2024	522C09382	1	206.28	0.00	206.28	0.00
<i>Rental of Recycling Units</i>	29/02/2024	522C09383	1	428.04	0.00	428.04	0.00
					0.00	1,321.90	
Above paid on 11/03/2024 by Cheque 11722							
BTEL01 British Telecommunications Ltd							
<i>Quarterly Bill</i>	23/02/2024	Q049 CD	1	217.66	0.00	217.66	0.00
					0.00	217.66	
Above paid on 11/03/2024 by Cheque 11723							
CEF01 C.E.F							
<i>Crimp Plugs</i>	11/01/2024	NQY/315950	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 11/03/2024 by Cheque 11724							
COCL01 Cornwall Mining Consultants Ltd							
<i>Slope Stability Report</i>	08/02/2024	G6035	1	1,794.00	0.00	1,794.00	0.00
					0.00	1,794.00	
Above paid on 11/03/2024 by Cheque 11725							
CORN01 Cornwall Council							
<i>SLA Patrols - January24</i>	23/02/2024	8100452236	1	170.00	0.00	170.00	0.00
					0.00	170.00	
Above paid on 11/03/2024 by Cheque 11726							
D36501 Direct 365 Ltd (Municipal Offices)							
<i>Excess Waste Taken</i>	14/02/2024	0001799779	1	9.60	0.00	9.60	0.00
<i>1100L Offensive Clinical Waste</i>	28/02/2024	0001811925	1	349.40	0.00	349.40	0.00
					0.00	359.00	
Above paid on 11/03/2024 by Cheque 11727							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D36502	Direct 365 (Mount Wise) - Products Only						
<i>Gloves & Sharps Disposal Kit</i>	23/02/2024	0001803445	1	194.29	0.00	194.29	0.00
					0.00	194.29	
Above paid on 11/03/2024 by Cheque 11728							
EDEN01	Eden Project						
<i>Wildflower Seeds</i>	26/02/2024	EPL-PSI0020104	1	115.20	0.00	115.20	0.00
					0.00	115.20	
Above paid on 11/03/2024 by Cheque 11729							
FLOW01	Flowbird Smart City UK Ltd						
<i>Transaction Charges</i>	21/02/2024	UI00006510	1	3.00	0.00	3.00	0.00
<i>Monthly Fee</i>	21/02/2024	UI00006511	1	19.20	0.00	19.20	0.00
					0.00	22.20	
Above paid on 11/03/2024 by Cheque 11730							
G4S01	G4S Cash Solutions Ltd						
<i>Cash Collection Charges</i>	31/01/2024	2024013879	1	172.26	0.00	172.26	0.00
<i>Crdeit fo Failed Collections</i>	22/02/2024	1600015206B	1	-96.16	0.00	-96.16	0.00
					0.00	76.10	
Above paid on 11/03/2024 by Cheque 11731							
GLEE01	Gleeds Advisory Ltd						
<i>Strategic Property Review</i>	30/11/2023	GASG0119/0002	1	16,800.00	0.00	16,800.00	0.00
					0.00	16,800.00	
Above paid on 11/03/2024 by Cheque 11732							
HUTHIR01	Hutton Hire Ltd						
<i>Heavy Breaker Rental</i>	29/02/2024	INV128040	1	39.00	0.00	39.00	0.00
<i>Chipper Hire - Christmas Trees</i>	29/02/2024	INV128041	1	190.80	0.00	190.80	0.00
					0.00	229.80	
Above paid on 11/03/2024 by Cheque 11733							

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Entered Month 11
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IDEN01 Idenna Limited							
<i>Promotional Council Video</i>	23/02/2024	04845	1	3,048.00	0.00	3,048.00	0.00
					0.00	3,048.00	
Above paid on 11/03/2024 by Cheque 11734							
KASH01 Kashing							
<i>Monthly Invoice</i>	27/02/2024	2354	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 11/03/2024 by Cheque 11735							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	20/02/2024	2245R	1	37.40	0.00	37.40	0.00
					0.00	37.40	
Above paid on 11/03/2024 by Cheque 11736							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	28/02/2024	8434	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 11/03/2024 by Cheque 11737							
RAINER01 Rainer Security Products Ltd							
<i>New Locks for Offices & Stock</i>	20/02/2024	178706	1	85.80	0.00	85.80	0.00
					0.00	85.80	
Above paid on 11/03/2024 by Cheque 11738							
RUM201 Rumbles 2 Printing, Embroidery							
<i>Facilities Uniform</i>	08/02/2024	15067755	1	72.00	0.00	72.00	0.00
<i>Facilities Uniform</i>	07/02/2024	15067753	1	146.40	0.00	146.40	0.00
					0.00	218.40	
Above paid on 11/03/2024 by Cheque 11739							
TRADEUK01 Trade UK							
<i>Work Boots</i>	26/02/2024	1469041243	1	39.99	0.00	39.99	0.00
<i>First Aid Pouch</i>	27/02/2024	1469494884	1	19.99	0.00	19.99	0.00

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Library Floodlight Parts&Stock</i>	29/02/2024	1470492288	1	97.75	0.00	97.75	0.00
					0.00	157.73	

Above paid on 11/03/2024 by Cheque 11740

WINN01 Winners Recruitment

<i>Security Invoice</i>	20/02/2024	INV-24150	1	435.04	0.00	435.04	0.00
<i>Security Invoice</i>	26/02/2024	INV-24176	1	189.37	0.00	189.37	0.00
					0.00	624.41	

Above paid on 11/03/2024 by Cheque 11741

Total Purchase Ledger Payments	0.00	31,944.17
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Linked to Cashbook 3

Entered Month 12

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AG01	Absolute Groundworks						
<i>Removal of Hanging Basket Posts</i>	06/03/2024	584	1	8,520.00	0.00	8,520.00	0.00
					0.00	8,520.00	
Above paid on 25/03/2024 by Cheque 11742							
AMAZ01	Amazon						
<i>Snap Off Screws</i>	04/03/2024	792559395-2024-265	1	14.19	0.00	14.19	0.00
<i>Coffee</i>	06/03/2024	GB489W0ABEY	1	23.43	0.00	23.43	0.00
<i>Charger Cable</i>	06/03/2024	1415652655-2024-499	1	10.89	0.00	10.89	0.00
<i>Graffiti Remover</i>	06/03/2024	1378605625-2024-3637	1	52.00	0.00	52.00	0.00
<i>Snap Off Screws</i>	06/03/2024	792559395-2024-273	1	14.19	0.00	14.19	0.00
<i>Keyring for Library</i>	06/03/2024	841932165-2024-103	1	5.59	0.00	5.59	0.00
<i>Batteries for Maintenance</i>	06/03/2024	1567584655-2024-251	1	7.69	0.00	7.69	0.00
<i>Parker Pen Refills</i>	08/03/2024	1TYD-FL4D-3LGX	1	9.69	0.00	9.69	0.00
<i>Chick Teddy Bears</i>	08/03/2024	1547152105-2024-2686	1	9.74	0.00	9.74	0.00
<i>Easter Event Decorations</i>	10/03/2024	1004670605-2024-91	1	9.34	0.00	9.34	0.00
<i>Easter Event Decorations</i>	10/03/2024	1404171515-2024-105	1	19.98	0.00	19.98	0.00
<i>Easter Event Decorations</i>	10/03/2024	369819903-2024-6481	1	32.97	0.00	32.97	0.00
<i>Easter Event Decorations</i>	10/03/2024	1224192085-2024-490	1	20.97	0.00	20.97	0.00
					0.00	230.67	
Above paid on 25/03/2024 by Cheque 11743							
CELT01	Celtic Turf						
<i>Turf for Killacourt</i>	01/03/2024	1332	1	218.81	0.00	218.81	0.00
					0.00	218.81	
Above paid on 25/03/2024 by Cheque 11744							
CORN01	Cornwall Council						
<i>SLA Patrols - February24</i>	08/03/2024	8100458853	1	128.67	0.00	128.67	0.00
<i>Job Adverts - HR Officer</i>	06/03/2024	8100458695	1	96.00	0.00	96.00	0.00
					0.00	224.67	
Above paid on 25/03/2024 by Cheque 11745							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D36501	Direct 365 Ltd (Municipal Offices)						
<i>Hygiene Disposal</i>	11/03/2024	0001818267	1	48.10	0.00	48.10	0.00
					0.00	48.10	
Above paid on 25/03/2024 by Cheque 11746							
DAIN01	Dainton Portable Buildings						
<i>Toilet Module Upgrades</i>	12/12/2023	41152	1	1,800.00	0.00	1,800.00	0.00
<i>Toilet Flush Syphons</i>	12/12/2023	41151	1	90.00	0.00	90.00	0.00
					0.00	1,890.00	
Above paid on 25/03/2024 by Cheque 11747							
EXPE01	Experian						
<i>Annual Business Express</i>	07/03/2024	6410535719	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 25/03/2024 by Cheque 11748							
FLOW01	Flowbird Smart City UK Ltd						
<i>Monthly Fee</i>	13/03/2024	UI00007012	1	19.20	0.00	19.20	0.00
<i>Replacement Machine Door</i>	13/03/2024	UK166494	1	435.60	0.00	435.60	0.00
					0.00	454.80	
Above paid on 25/03/2024 by Cheque 11749							
G4S01	G4S Cash Solutions Ltd						
<i>Cash Collection Fees</i>	29/02/2024	2024023919	1	96.16	0.00	96.16	0.00
					0.00	96.16	
Above paid on 25/03/2024 by Cheque 11750							
GGM01	Grahams Garden Machinery						
<i>Service of Strimmer</i>	28/02/2024	106912	1	83.60	0.00	83.60	0.00
					0.00	83.60	
Above paid on 25/03/2024 by Cheque 11751							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLIT01 Glitter Faces							
<i>Easter Face Painting</i>	09/03/2024	0019	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 25/03/2024 by Cheque 11752							
GROW01 The Grower							
<i>Plants for Skatepark</i>	07/03/2024	INV-0300	1	777.60	0.00	777.60	0.00
					0.00	777.60	
Above paid on 25/03/2024 by Cheque 11753							
HANC01 Dean Hancock Plumbing & Heating Ltd							
<i>New Pump for Mountwise Heating</i>	06/03/2024	2227	1	546.00	0.00	546.00	0.00
<i>Jet Out Drains at Various Site</i>	06/03/2024	2226	1	2,244.00	0.00	2,244.00	0.00
					0.00	2,790.00	
Above paid on 25/03/2024 by Cheque 11754							
HERM01 Hermeq UK Ltd							
<i>Road Closed Signs & Delivery</i>	20/02/2024	71842	1	597.00	0.00	597.00	0.00
					0.00	597.00	
Above paid on 25/03/2024 by Cheque 11755							
JBA01 John Brady Agencies							
<i>St Pirans Event Equipment</i>	09/02/2024	118066	1	48.96	0.00	48.96	0.00
					0.00	48.96	
Above paid on 25/03/2024 by Cheque 11756							
JDHG01 Jo Downs Handmade Glass							
<i>5x Awards for ATM</i>	07/03/2024	307264	1	475.00	0.00	475.00	0.00
					0.00	475.00	
Above paid on 25/03/2024 by Cheque 11757							
JSON01 Jewson Ltd							
<i>Replacement Drain on KC</i>	05/02/2024	0644/00191304	1	61.68	0.00	61.68	0.00
<i>Cement for Stock</i>	07/02/2024	0644/00191547	1	21.31	0.00	21.31	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cleaning & Misc Materials</i>	12/02/2024	0644/00191853	1	86.39	0.00	86.39	0.00
<i>Pothole Repair Equipment</i>	09/02/2024	0644/00191713	1	96.85	0.00	96.85	0.00
<i>Wood for Events & TIC Roof</i>	29/02/2024	0644/00193431	1	374.36	0.00	374.36	0.00
					0.00	640.59	

Above paid on 25/03/2024 by Cheque 11758

KOVI01 Mr S Brkovic

<i>Design Retainer</i>	01/03/2024	INV-0980	1	480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on 25/03/2024 by Cheque 11759

NATI01 National Express Ltd

<i>Tickets for Resale</i>	29/02/2024	J15520240228	1	380.73	0.00	380.73	0.00
					0.00	380.73	

Above paid on 25/03/2024 by Cheque 11760

NIB01 Newquay in Bloom Partnership

<i>6x Tickets to SWIB</i>	13/03/2024	PR-001	1	168.00	0.00	168.00	0.00
					0.00	168.00	

Above paid on 25/03/2024 by Cheque 11761

RUM201 Rumbles 2 Printing, Embroidery

<i>Facilities Uniform</i>	06/02/2024	15067746	1	372.00	0.00	372.00	0.00
					0.00	372.00	

Above paid on 25/03/2024 by Cheque 11762

SAIT01 Saitech UK Limited

<i>Manage Network Security</i>	05/03/2024	I-8712	1	270.00	0.00	270.00	0.00
<i>Cisco Security</i>	05/03/2024	I-8713	1	720.00	0.00	720.00	0.00
<i>Assist with IT Issues</i>	29/02/2024	I-8634	1	336.00	0.00	336.00	0.00
					0.00	1,326.00	

Above paid on 25/03/2024 by Cheque 11763

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SKYG01 Skyguard Ltd							
<i>MYSOS Subscription</i>	08/03/2024	CI47754	1	362.88	0.00	362.88	0.00
					0.00	362.88	
Above paid on 25/03/2024 by Cheque 11764							
SOUN02 SoundOne Disco							
<i>Disco for Easter Event</i>	27/02/2024	3049	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 25/03/2024 by Cheque 11765							
SSEC01 ENERVEO							
<i>Relocation of 5 Cameras</i>	08/01/2024	900029161	1	12,594.41	0.00	12,594.41	0.00
<i>Replacement Decoders</i>	12/03/2024	900032413	1	4,747.42	0.00	4,747.42	0.00
					0.00	17,341.83	
Above paid on 25/03/2024 by Cheque 11766							
STMC01 St Michaels Church							
<i>Church Hire for ATM</i>	11/03/2024	INV-000002	1	49.00	0.00	49.00	0.00
					0.00	49.00	
Above paid on 25/03/2024 by Cheque 11767							
SWCO01 S W Commercials Ltd							
<i>Parts to Repair Lights-WL23FBG</i>	18/01/2024	1086	1	33.38	0.00	33.38	0.00
					0.00	33.38	
Above paid on 25/03/2024 by Cheque 11768							
TOZERS01 Tozers Solicitors LLP							
<i>Newquay BID Lease</i>	08/03/2024	93636	1	2,347.20	0.00	2,347.20	0.00
					0.00	2,347.20	
Above paid on 25/03/2024 by Cheque 11769							
TRADEUK01 Trade UK							
<i>Materials and Tools for ENV</i>	26/02/2024	1469041227	1	88.82	0.00	88.82	0.00
<i>Loppers</i>	26/02/2024	1469041235	1	45.98	0.00	45.98	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Hand Cleaner & Screws for Stock</i>	29/02/2024	1470492261	1	66.17	0.00	66.17	0.00
<i>Hinges for Events Displays</i>	06/03/2024	1472543289	1	53.96	0.00	53.96	0.00
<i>Trunking, Glue for Chamber Cams</i>	01/03/2024	1470945789	1	77.45	0.00	77.45	0.00
<i>Friction Hinges for Library</i>	01/03/2024	1470945770	1	24.38	0.00	24.38	0.00
<i>Combination Square for FAC Van</i>	02/03/2024	1471335550	1	9.99	0.00	9.99	0.00
<i>Vernier Callipers</i>	14/03/2024	1475344910	1	13.99	0.00	13.99	0.00
<i>Ladders & Safety Workwear</i>	14/03/2024	1475344902	1	414.83	0.00	414.83	0.00
<i>Cistern & Tap</i>	15/03/2024	1475717601	1	77.09	0.00	77.09	0.00

0.00	872.66
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Above paid on 25/03/2024 by Cheque 11770

VIKI01 Viking

<i>Stationery Order</i>	04/03/2024	3879152	1	310.69	0.00	310.69	0.00
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0.00	310.69
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Above paid on 25/03/2024 by Cheque 11771

WINN01 Winners Recruitment

<i>Security Invoice</i>	05/03/2024	INV-24200	1	245.66	0.00	245.66	0.00
<i>Security Invoice</i>	12/03/2024	INV-24220	1	158.66	0.00	158.66	0.00

0.00	404.32
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Above paid on 25/03/2024 by Cheque 11772

Total Purchase Ledger Payments

0.00	42,308.65
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