

Linked to Cashbook 3

Entered Month 2
by user AB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Laptop Case, Tape & Coffee/Tea</i>	23/04/2024	GB4F55DABEY	1	74.10	0.00	74.10	0.00
					0.00	74.10	
Above paid on 13/05/2024 by Cheque 11847							
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	19/04/2024	172518	1	74.74	0.00	74.74	0.00
<i>Cleaning Materials</i>	19/04/2024	172519	1	1,658.90	0.00	1,658.90	0.00
<i>Large Mop Heads</i>	23/04/2024	172789	1	73.24	0.00	73.24	0.00
<i>Cleaning Materials</i>	26/04/2024	173374	1	68.30	0.00	68.30	0.00
					0.00	1,875.18	
Above paid on 13/05/2024 by Cheque 11848							
CROW01 Crown Paints Limited							
<i>Paint for TIC & Facilities</i>	23/04/2024	8210859097	1	147.96	0.00	147.96	0.00
					0.00	147.96	
Above paid on 13/05/2024 by Cheque 11849							
ELAN01 Elan City Ltd							
<i>Solar Panels & Mounting Kits</i>	13/03/2024	SAJ-UK/2024/01589	1	2,236.84	0.00	2,236.84	0.00
					0.00	2,236.84	
Above paid on 13/05/2024 by Cheque 11850							
FLOW01 Flowbird Smart City UK Ltd							
<i>Smartfolio Plus</i>	22/04/2024	UI00007919	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 13/05/2024 by Cheque 11851							
GALL01 Gallagher							
<i>Increase in Fidelity Insurance</i>	30/04/2024	533012345	1	5,600.00	0.00	5,600.00	0.00
<i>Credit for Fidelity Insurance</i>	29/04/2024	532986774	1	-1,305.26	0.00	-1,305.26	0.00
					0.00	4,294.74	
Above paid on 13/05/2024 by Cheque 11852							

Continued over page

Linked to Cashbook 3

Entered Month 2
by user AB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GOTO01	GoTo Technologies UK Ltd						
GoToAssist Remote Support	16/04/2024	1202661103	1	446.40	0.00	446.40	0.00
					0.00	446.40	
Above paid on 13/05/2024 by Cheque 11853							
HIGM01	Higmans Windows						
New Doors to Community Garden	22/01/2024	INV-19735	1	3,216.00	0.00	3,216.00	0.00
Purchase Ledger Payment	20/02/2024	ON ACC 17701	1	-766.00	0.00	-766.00	0.00
					0.00	2,450.00	
Above paid on 13/05/2024 by Cheque 11854							
KASH01	Kashing						
Monthly Contactless Fee	26/04/2024	2378	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 13/05/2024 by Cheque 11855							
KFR01	Kernow First Response						
3 First Aiders-Skatepark Event	26/04/2024	KFR2805	1	525.00	0.00	525.00	0.00
					0.00	525.00	
Above paid on 13/05/2024 by Cheque 11856							
KOVI01	Mr S Brkovic						
Monthly Design Retainer	30/04/2024	INV-1015	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 13/05/2024 by Cheque 11857							
KOWE01	Kowethas Ertach Kernow						
Town Team Room Rental	19/02/2024	PR-002	1	30.00	0.00	30.00	0.00
Town Team Room Rental	10/03/2024	PR-003	1	30.00	0.00	30.00	0.00
Town Team Room Rental	28/03/2024	PR-004	1	30.00	0.00	30.00	0.00
					0.00	90.00	
Above paid on 13/05/2024 by Cheque 11858							

Continued over page

Linked to Cashbook 3

Entered Month 2
by user AB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MASON01 Masons Kings							
<i>Oil Super Stroke</i>	25/04/2024	474026	1	14.40	0.00	14.40	0.00
<i>Helmet for Environment Team</i>	26/04/2024	474055	1	40.66	0.00	40.66	0.00
<i>Kombi Brush & Water Pump</i>	25/04/2024	474112	1	540.00	0.00	540.00	0.00
					0.00	595.06	
Above paid on 13/05/2024 by Cheque 11859							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	16/04/2024	2245S	1	70.95	0.00	70.95	0.00
					0.00	70.95	
Above paid on 13/05/2024 by Cheque 11860							
SLCC01 SLCC							
<i>HR Officer Job Advertisements</i>	26/04/2024	SD1343-1	1	240.00	0.00	240.00	0.00
<i>Internal Audit Training</i>	26/04/2024	QL205226-1	1	144.00	0.00	144.00	0.00
					0.00	384.00	
Above paid on 13/05/2024 by Cheque 11861							
SSEC01 ENERVEO							
<i>Quarterly CCTV Maintenance</i>	29/04/2024	900035167	1	6,813.56	0.00	6,813.56	0.00
					0.00	6,813.56	
Above paid on 13/05/2024 by Cheque 11862							
SWIB01 South West in Bloom							
<i>NIB Entry to Britain in Bloom</i>	17/04/2024	NEWQUAY MAIN ENTRY	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 13/05/2024 by Cheque 11863							
TRADEUK01 Trade UK							
<i>Padlock</i>	03/04/2024	1481683845	1	16.99	0.00	16.99	0.00
<i>Pothole Repair & Dustpan&Brush</i>	16/04/2024	1485648270	1	77.96	0.00	77.96	0.00
<i>Padlocks for Facilities</i>	17/04/2024	1486145949	1	65.97	0.00	65.97	0.00
<i>Junction Box</i>	17/04/2024	1486145930	1	15.89	0.00	15.89	0.00
<i>Environment Work Boots</i>	25/04/2024	1489337180	1	37.99	0.00	37.99	0.00

Continued over page

Linked to Cashbook 3

Entered Month 2
by user AB

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cleaning Wipes & Bin Hoops</i>	25/04/2024	1489337202	1	85.94	0.00	85.94	0.00
<i>Cisterns for Skatepark Toilets</i>	25/04/2024	1489337199	1	129.98	0.00	129.98	0.00
					0.00	430.72	

Above paid on 13/05/2024 by Cheque 11864

WINN01 Winners Recruitment

<i>Security Invoice</i>	23/04/2024	INV-24380	1	317.32	0.00	317.32	0.00
<i>Security Invoice</i>	29/04/2024	INV-24399	1	184.25	0.00	184.25	0.00
					0.00	501.57	

Above paid on 13/05/2024 by Cheque 11865

Total Purchase Ledger Payments	0.00	21,579.26
---------------------------------------	-------------	------------------

Linked to Cashbook 3

Entered Month 2

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Phone Holders & Anti-Bac Wipes</i>	13/05/2024	GB4IZDTABEY	1	85.18	0.00	85.18	0.00
					0.00	85.18	
Above paid on 28/05/2024 by Cheque 11871							
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	26/04/2024	173373	1	373.14	0.00	373.14	0.00
<i>Eye Wash & Station</i>	10/05/2024	174836	1	76.49	0.00	76.49	0.00
<i>Plastic Buckets</i>	10/05/2024	174837	1	104.68	0.00	104.68	0.00
<i>Cleaning Materials</i>	14/05/2024	175219	1	1,650.00	0.00	1,650.00	0.00
<i>Toilet Brush Holders</i>	14/05/2024	175220	1	10.98	0.00	10.98	0.00
					0.00	2,215.29	
Above paid on 28/05/2024 by Cheque 11872							
BIFF01 Biffa							
<i>The Crescent Bins</i>	31/03/2024	522C17525	1	309.41	0.00	309.41	0.00
<i>The Crescent Bins</i>	30/04/2024	522C25800	1	309.41	0.00	309.41	0.00
<i>Trebarwith Crescent Bins</i>	30/04/2024	522C25801	1	401.09	0.00	401.09	0.00
<i>Skatepark Bins</i>	30/04/2024	522C25802	1	206.28	0.00	206.28	0.00
<i>Rental of Recycling Units</i>	30/04/2024	522C25803	1	442.80	0.00	442.80	0.00
					0.00	1,668.99	
Above paid on 28/05/2024 by Cheque 11873							
CALC01 Cornwall Association of Local Councils							
<i>Council Social Media Training</i>	11/05/2024	2425-222	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 28/05/2024 by Cheque 11874							
CEF01 C.E.F							
<i>Watergate Shower</i>	05/04/2024	NQY/325741	1	356.34	0.00	356.34	0.00
<i>Skatepark Toilet Light Sensors</i>	26/04/2024	NQY/328422	1	55.08	0.00	55.08	0.00
					0.00	411.42	
Above paid on 28/05/2024 by Cheque 11875							

Linked to Cashbook 3

Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CELT01 Celtic Turf							
Turf for Killacourt	08/05/2024	1631	1	312.41	0.00	312.41	0.00
					0.00	312.41	
Above paid on 28/05/2024 by Cheque 11876							
CONT01 Contec South West Limited							
Wood to Repair Bandstand Steps	03/05/2024	0000109959	1	83.70	0.00	83.70	0.00
					0.00	83.70	
Above paid on 28/05/2024 by Cheque 11877							
CORCO01 Cornwall Cooling Limited							
Air Con Maintenance	03/05/2024	19598	1	61.20	0.00	61.20	0.00
					0.00	61.20	
Above paid on 28/05/2024 by Cheque 11878							
CORN01 Cornwall Council							
SLA Patrols - April24	13/05/2024	8100478623	1	139.21	0.00	139.21	0.00
Library DBS Check	09/05/2024	8100478479	1	56.00	0.00	56.00	0.00
HR Officer Job Advertisement	09/05/2024	8100478177	1	96.00	0.00	96.00	0.00
					0.00	291.21	
Above paid on 28/05/2024 by Cheque 11879							
CORN601 Cornwall Council							
Library BID Levy	22/03/2024	4	1	100.10	0.00	100.10	0.00
					0.00	100.10	
Above paid on 28/05/2024 by Cheque 11880							
CORN651 Cornwall Council							
Offices BID Levy	20/05/2024	4	1	547.25	0.00	547.25	0.00
					0.00	547.25	
Above paid on 28/05/2024 by Cheque 11881							

Linked to Cashbook 3

Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D36501	Direct 365 (Municipal Offices)-00062125						
Hygiene Disposal	09/05/2024	0001858043	1	48.10	0.00	48.10	0.00
1100L Offensive Waste	02/05/2024	0001856385	1	349.40	0.00	349.40	0.00
					0.00	397.50	
Above paid on 28/05/2024 by Cheque 11882							
D36502	Direct 365 - 021414 (042353)						
Hygiene Disposal	02/05/2024	0001856480	1	151.25	0.00	151.25	0.00
					0.00	151.25	
Above paid on 28/05/2024 by Cheque 11883							
DEST01	Destiny Entertainments Ltd						
Speaker System	09/05/2024	857726	1	239.00	0.00	239.00	0.00
					0.00	239.00	
Above paid on 28/05/2024 by Cheque 11884							
ELAN01	Elan City Ltd						
Speed Awareness Signs	20/02/2024	SAJ-UK/2024/01565	1	15,120.00	0.00	15,120.00	0.00
					0.00	15,120.00	
Above paid on 28/05/2024 by Cheque 11885							
FLOW01	Flowbird Smart City UK Ltd						
Transaction Charges	13/05/2024	UI00008238	1	30.60	0.00	30.60	0.00
					0.00	30.60	
Above paid on 28/05/2024 by Cheque 11886							
GFS01	Golant Fire & Security Ltd						
Annual Service - KC Units 6&11	07/05/2024	29278	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 28/05/2024 by Cheque 11887							
GHGC01	Goonhavern Garden Centre						
Plants for Killacourt & Tools	30/04/2024	12802	1	127.01	0.00	127.01	0.00
					0.00	127.01	
Above paid on 28/05/2024 by Cheque 11888							

Continued over page

Linked to Cashbook 3

Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLEN01	Glendale Countryside Ltd						
Priory Woods Tree Survey	30/04/2024	GC421-4138	1	351.00	0.00	351.00	0.00
Gannel Tree Survey	30/04/2024	GC421-4136	1	216.00	0.00	216.00	0.00
Skatepark Tree Suvey	30/04/2024	GC421-4137	1	324.00	0.00	324.00	0.00
					0.00	891.00	
Above paid on 28/05/2024 by Cheque 11889							
HANC01	Dean Hancock Plumbing & Heating Ltd						
Jet Out Drains - Various Sites	01/05/2024	2273	1	1,572.00	0.00	1,572.00	0.00
					0.00	1,572.00	
Above paid on 28/05/2024 by Cheque 11890							
HOOP01	Stephanie Hooper						
Farm Animals for Easter Event	17/05/2024	PR-005	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 28/05/2024 by Cheque 11891							
HUTHIR01	Hutton Hire Ltd						
1 Day Hire of Lawn Aerator	30/04/2024	INV129188	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 28/05/2024 by Cheque 11892							
ICS01	Inclusive Care Solutions						
Annual Changing Places Service	02/05/2024	INV-0160	1	1,416.00	0.00	1,416.00	0.00
New Battery for Hoist	02/05/2024	INV-0161	1	288.00	0.00	288.00	0.00
					0.00	1,704.00	
Above paid on 28/05/2024 by Cheque 11893							
IMAG01	Imagine Outdoors						
Mayor Family Day Workshop	07/05/2024	INV-0007	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 28/05/2024 by Cheque 11894							

Continued over page

Linked to Cashbook 3

Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INDLIV01 Independant Living							
<i>TIC Wheelchair Service</i>	02/05/2024	004733	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 28/05/2024 by Cheque 11895							
JSON01 Jewson Ltd							
<i>White Spirit & Paint Rollers</i>	19/04/2024	0644/00197692	1	19.48	0.00	19.48	0.00
					0.00	19.48	
Above paid on 28/05/2024 by Cheque 11896							
KNOW01 The Knowledge Academy							
<i>Microsoft365 Training</i>	02/05/2024	504626	1	954.00	0.00	954.00	0.00
					0.00	954.00	
Above paid on 28/05/2024 by Cheque 11897							
NALC01 National Association of Local Councils							
<i>Grants Officer JobAdvertisment</i>	29/04/2024	702762	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 28/05/2024 by Cheque 11898							
NATI01 National Express Ltd							
<i>Tickets for Resale</i>	30/04/2024	J15520240430	1	781.48	0.00	781.48	0.00
					0.00	781.48	
Above paid on 28/05/2024 by Cheque 11899							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	01/05/2024	8730	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 28/05/2024 by Cheque 11900							
RUM201 Rumbles 2 Printing, Embroidery							
<i>Environment Uniform</i>	17/04/2024	15068035	1	264.00	0.00	264.00	0.00
<i>Env/TIC/Events Uniform</i>	18/03/2024	15067838	1	556.80	0.00	556.80	0.00
					0.00	820.80	
Above paid on 28/05/2024 by Cheque 11901							

Continued over page

Linked to Cashbook 3

Entered Month 2

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SKIP01 1st Call Skip Hire							
<i>Waste Removal</i>	25/04/2024	12462	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 28/05/2024 by Cheque 11902							
TRADEUK01 Trade UK							
<i>Returned Work Boots</i>	29/04/2024	1490442472	1	-37.99	0.00	-37.99	0.00
<i>Bucket & Tape for Cafe Refurb</i>	29/04/2024	1490779086	1	29.06	0.00	29.06	0.00
<i>Electric Screws</i>	29/04/2024	1490779094	1	8.49	0.00	8.49	0.00
<i>Knife Blades, Screws & Silicon</i>	29/04/2024	1490779108	1	72.77	0.00	72.77	0.00
<i>Alkaline Batteries</i>	08/05/2024	1493939319	1	9.93	0.00	9.93	0.00
<i>Wood Glue, Bolts & Cutting Kit</i>	08/05/2024	1493939327	1	77.61	0.00	77.61	0.00
<i>Environment Work Boots</i>	30/04/2024	1491317345	1	37.99	0.00	37.99	0.00
<i>Bandstand Loft Ladder</i>	01/05/2024	1491854413	1	66.99	0.00	66.99	0.00
<i>Valves for Skatepark Toilets</i>	03/05/2024	1492649740	1	35.32	0.00	35.32	0.00
<i>Watergate Shower & Deadlock</i>	09/05/2024	1494393735	1	342.17	0.00	342.17	0.00
<i>Light Sensor for Killacourt</i>	10/05/2024	1494735725	1	29.18	0.00	29.18	0.00
<i>Pothole Repair for Mountwise</i>	14/05/2024	1495859517	1	65.98	0.00	65.98	0.00
					0.00	737.50	
Above paid on 28/05/2024 by Cheque 11903							
TRAV01 Travis Perkins							
<i>Equipment for Planters</i>	26/03/2024	3222	1	452.40	0.00	452.40	0.00
					0.00	452.40	
Above paid on 28/05/2024 by Cheque 11904							
VIKI01 Viking							
<i>Stationery Order</i>	01/05/2024	4167516	1	112.43	0.00	112.43	0.00
					0.00	112.43	
Above paid on 28/05/2024 by Cheque 11905							
VRA01 Vector Rope Access							
<i>Killacourt Cliff Stabilisation</i>	09/05/2024	21-577	1	29,954.40	0.00	29,954.40	0.00
					0.00	29,954.40	
Above paid on 28/05/2024 by Cheque 11906							

Continued over page

Linked to Cashbook 3

Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

WAELEC **Wave Electrical Solutions**

<i>Electrical Inspections at WC's</i>	30/04/2024	9430	1	4,572.00	0.00	4,572.00	0.00
					0.00	4,572.00	

Above paid on 28/05/2024 by Cheque 11907

WINN01 **Winners Recruitment**

<i>Security Invoice</i>	07/05/2024	INV-24422	1	163.78	0.00	163.78	0.00
<i>Security Invoice</i>	13/05/2024	INV-24448	1	276.37	0.00	276.37	0.00
					0.00	440.15	

Above paid on 28/05/2024 by Cheque 11908

Total Purchase Ledger Payments	0.00	66,084.75
---------------------------------------	-------------	------------------