

Linked to Cashbook 3

Entered Month 3

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Clip Dispenser</i>	09/05/2023	GB32WBZ0TAEUI	1	4.16	0.00	4.16	0.00
					0.00	4.16	
Above paid on 12/06/2023 by Cheque 11035							
AUKS01 AUK Supplies							
<i>Toilet Rolls</i>	16/05/2023	140372	1	1,835.64	0.00	1,835.64	0.00
<i>Cleaning Materials</i>	16/05/2023	140373	1	1,183.68	0.00	1,183.68	0.00
<i>Cleaning Materials</i>	30/05/2023	141605	1	113.68	0.00	113.68	0.00
<i>Cleaning Materials</i>	30/05/2023	141606	1	3,220.55	0.00	3,220.55	0.00
<i>Cleaning Materials</i>	30/05/2023	141607	1	87.74	0.00	87.74	0.00
<i>Cleaning Materials</i>	30/05/2023	141608	1	30.78	0.00	30.78	0.00
					0.00	6,472.07	
Above paid on 12/06/2023 by Cheque 11036							
BLYS01 Blystra Arts CIC							
<i>Grant Release</i>	31/05/2023	CT026/23	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 12/06/2023 by Cheque 11037							
CWS01 Cornwall Waste Solutions Ltd							
<i>The Crescent Bins</i>	31/05/2023	INV-19755	1	300.24	0.00	300.24	0.00
<i>Trebarwith Crescent Bins</i>	31/05/2023	INV-19756	1	800.64	0.00	800.64	0.00
<i>Skatepark Bins</i>	31/05/2023	INV-19757	1	200.16	0.00	200.16	0.00
<i>Rental of Recycling Units</i>	31/05/2023	INV-20100	1	450.00	0.00	450.00	0.00
					0.00	1,751.04	
Above paid on 12/06/2023 by Cheque 11038							
D36501 Direct 365 Ltd (Municipal Offices)							
<i>Added Hygiene Disposal Item</i>	25/05/2023	0001627464	1	13.15	0.00	13.15	0.00
					0.00	13.15	
Above paid on 12/06/2023 by Cheque 11039							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DAHA01 Dan Hathaway							
<i>Rest of Works at Huers Hut</i>	25/05/2023	INVOICE 2	1	1,650.00	0.00	1,650.00	0.00
					0.00	1,650.00	
Above paid on 12/06/2023 by Cheque 11040							
EDFE01 EDF Energy							
<i>1st December22 - 5th January23</i>	18/04/2023	000015143882	1	2,733.27	0.00	2,733.27	0.00
					0.00	2,733.27	
Above paid on 12/06/2023 by Cheque 11041							
GOEL01 Gould Electronics							
<i>Reprogram NQY Stopwatch Radio</i>	25/05/2023	111552	1	58.80	0.00	58.80	0.00
					0.00	58.80	
Above paid on 12/06/2023 by Cheque 11042							
GWEL01 Gwella Contracting Services							
<i>Asbestos Removal</i>	31/05/2023	7814	1	18,824.40	0.00	18,824.40	0.00
					0.00	18,824.40	
Above paid on 12/06/2023 by Cheque 11043							
HIGM01 Higmans Windows							
<i>Replace Rear Library Doors</i>	01/03/2023	INV-19177	1	3,800.00	0.00	3,800.00	0.00
					0.00	3,800.00	
Above paid on 12/06/2023 by Cheque 11044							
HUTHIR01 Hutton Hire Ltd							
<i>Crowd Barrier Rental</i>	31/05/2023	INV123465	1	67.88	0.00	67.88	0.00
					0.00	67.88	
Above paid on 12/06/2023 by Cheque 11045							
ICS01 Inclusive Care Solutions							
<i>Service of Changing Places</i>	30/05/2023	INV-0090	1	1,416.00	0.00	1,416.00	0.00
					0.00	1,416.00	
Above paid on 12/06/2023 by Cheque 11046							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JSON01 Jewson Ltd							
<i>Polypipe</i>	13/04/2023	0644/00167307B	1	64.88	0.00	64.88	0.00
					0.00	64.88	
Above paid on 12/06/2023 by Cheque 11047							
KASH01 Kashing							
<i>Monthly Fee</i>	24/05/2023	2242	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 12/06/2023 by Cheque 11048							
KERN01 Kernowmania							
<i>Stock for Resale</i>	03/04/2023	0022391	1	40.80	0.00	40.80	0.00
					0.00	40.80	
Above paid on 12/06/2023 by Cheque 11049							
KOVI01 Mr S Brkovic							
<i>Designer Retainer</i>	01/05/2023	INV-0874	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 12/06/2023 by Cheque 11050							
LMSS01 LMS Security Southwest Ltd							
<i>Toilet Lock Ups</i>	14/05/2023	3	1	3,035.00	0.00	3,035.00	0.00
					0.00	3,035.00	
Above paid on 12/06/2023 by Cheque 11051							
MCS01 More Creative Solutions							
<i>Killacourt Monolith Amendments</i>	26/05/2023	IN20732	1	168.84	0.00	168.84	0.00
					0.00	168.84	
Above paid on 12/06/2023 by Cheque 11052							
MOLE01 Mole Valley Farmers							
<i>Stroke Oil</i>	09/05/2023	IN204455391	1	21.90	0.00	21.90	0.00
<i>Environment Equipment</i>	17/05/2023	IN204506891	1	63.98	0.00	63.98	0.00
					0.00	85.88	
Above paid on 12/06/2023 by Cheque 11053							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NATI01 National Express Ltd							
<i>Tickets for Resale</i>	31/05/2023	J15520230531	1	488.23	0.00	488.23	0.00
					0.00	488.23	
Above paid on 12/06/2023 by Cheque 11054							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	30/05/2023	2245D	1	53.20	0.00	53.20	0.00
<i>Library Newspapers</i>	28/05/2023	2245E	1	53.20	0.00	53.20	0.00
<i>Error Correction</i>	28/05/2023	2245EA	1	-53.20	0.00	-53.20	0.00
					0.00	53.20	
Above paid on 12/06/2023 by Cheque 11055							
OUTS01 Outstanding Map Distributors							
<i>Stock for Resale</i>	30/05/2023	4059054	1	86.81	0.00	86.81	0.00
					0.00	86.81	
Above paid on 12/06/2023 by Cheque 11056							
PJPR01 PJ Print							
<i>Toilet Charge Stickers</i>	28/04/2023	33524	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 12/06/2023 by Cheque 11057							
SLCC01 SLCC							
<i>Accommodation for Conference</i>	25/05/2023	BK210353-2	1	101.00	0.00	101.00	0.00
<i>Conference Fee & Accommodation</i>	24/05/2023	BK210353-1	1	596.80	0.00	596.80	0.00
<i>Management in ActionConference</i>	31/05/2023	BK210397-1	1	817.80	0.00	817.80	0.00
					0.00	1,515.60	
Above paid on 12/06/2023 by Cheque 11058							
TOZERS01 Tozers Tolicitors LLP							
<i>Unit 12 Deed of Surrender</i>	30/06/2022	68359	1	354.00	0.00	354.00	0.00
<i>Unit 12 Deed of Surrender</i>	30/06/2022	68405	1	474.00	0.00	474.00	0.00
<i>Unit 12 Deed of Surrender</i>	30/06/2022	68409	1	1,120.20	0.00	1,120.20	0.00
<i>Professional Charges-Beet Box</i>	30/06/2022	68412	1	1,692.60	0.00	1,692.60	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Unit 12 Deed of Surrender</i>	31/08/2022	70821	1	351.00	0.00	351.00	0.00
<i>Annual Service Renewal</i>	30/05/2023	81448	1	3,600.00	0.00	3,600.00	0.00
					0.00	7,591.80	

Above paid on 12/06/2023 by Cheque 11059

TRADEUK01 Trade UK

<i>Facilities Equipment</i>	19/05/2023	1376507099	1	52.75	0.00	52.75	0.00
<i>Wheelbarrow</i>	25/05/2023	1378634942	1	119.98	0.00	119.98	0.00
<i>G-Clamp & Aviation Snips</i>	26/05/2023	1378986334	1	48.75	0.00	48.75	0.00
<i>Drain Unblocker & Latch</i>	27/05/2023	1379253098	1	40.54	0.00	40.54	0.00
<i>Facilities Equipment</i>	29/05/2023	1379452848	1	99.91	0.00	99.91	0.00
					0.00	361.93	

Above paid on 12/06/2023 by Cheque 11060

WORK01 Workwear Express Ltd

<i>Office Uniform</i>	26/05/2023	INV1574723	1	104.82	0.00	104.82	0.00
					0.00	104.82	

Above paid on 12/06/2023 by Cheque 11061

Total Purchase Ledger Payments

0.00 52,452.52

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACEG01	Ace Group						
<i>Install PedestrianGuardrail-KC</i>	31/05/2023	I003267	1	12,094.37	0.00	12,094.37	0.00
<i>Install Height Barrier -Gannel</i>	31/05/2023	I003268	1	3,064.84	0.00	3,064.84	0.00
					0.00	15,159.21	
Above paid on 12/06/2023 by Cheque 11063							
AMAZ01	Amazon						
<i>Laptop Cases</i>	31/05/2023	GB33E406VAEUI	1	79.04	0.00	79.04	0.00
<i>Laptop Cases</i>	31/05/2023	881737635-2023-3049	1	55.98	0.00	55.98	0.00
<i>Keyboard</i>	31/05/2023	131041731-2023-2469	1	99.98	0.00	99.98	0.00
<i>A4 Certificate Holder</i>	31/05/2023	597716095-2023-352	1	47.96	0.00	47.96	0.00
<i>Door Handle</i>	31/05/2023	1525952615-2023-404	1	13.98	0.00	13.98	0.00
<i>Jerry Cans</i>	31/05/2023	1232380505-2023-73	1	6.99	0.00	6.99	0.00
<i>IT Equipment</i>	13/06/2023	149414141-2023-4771	1	71.16	0.00	71.16	0.00
					0.00	375.09	
Above paid on 12/06/2023 by Cheque 11064							
APSC01	APS Construction Services Ltd						
<i>Erection of Hanging Baskets</i>	19/06/2023	3294	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 12/06/2023 by Cheque 11065							
ARROW01	Arrow Industrial Group Ltd						
<i>Call Out - Assess Library Door</i>	12/06/2023	254824	1	309.60	0.00	309.60	0.00
					0.00	309.60	
Above paid on 12/06/2023 by Cheque 11066							
AUKS01	AUK Supplies						
<i>Cleaning Materials</i>	13/06/2023	143080	1	833.59	0.00	833.59	0.00
					0.00	833.59	
Above paid on 12/06/2023 by Cheque 11067							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHUR01 Churchill Environmental Services							
<i>Works at Watergate Bay Toilets</i>	31/05/2023	85317	1	174.00	0.00	174.00	0.00
<i>Works at Killacourt Toilets</i>	31/05/2023	85318	1	174.00	0.00	174.00	0.00
					0.00	348.00	
Above paid on 12/06/2023 by Cheque 11068							
DALIM01 Duchy Alarms Limited							
<i>Annual Alarm Maintenance</i>	16/05/2023	SI-8201	1	582.00	0.00	582.00	0.00
<i>Annual Alarm Maintenance</i>	16/05/2023	SI-8202	1	450.00	0.00	450.00	0.00
					0.00	1,032.00	
Above paid on 12/06/2023 by Cheque 11069							
DATA02 Datashard Independent Solutions							
<i>Printing Costs</i>	31/05/2023	77760	1	68.57	0.00	68.57	0.00
					0.00	68.57	
Above paid on 12/06/2023 by Cheque 11070							
G4S01 G4S Cash Solutions Ltd							
<i>Usage Charge</i>	31/05/2023	2023054298	1	70.10	0.00	70.10	0.00
					0.00	70.10	
Above paid on 12/06/2023 by Cheque 11071							
GHGC01 Goonhavern Garden Centre							
<i>Plants</i>	05/05/2023	12653	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 12/06/2023 by Cheque 11072							
JSON01 Jewson Ltd							
<i>Screws for Library Benches</i>	26/05/2023	0644/00171227	1	19.01	0.00	19.01	0.00
					0.00	19.01	
Above paid on 12/06/2023 by Cheque 11073							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KOVI01 Mr S Brkovic							
<i>Design Retainer</i>	01/06/2023	INV-0880	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 12/06/2023 by Cheque 11074							
LMSS01 LMS Security Southwest Ltd							
<i>Toilet Lock Up Staff</i>	13/06/2023	0003	1	2,941.00	0.00	2,941.00	0.00
					0.00	2,941.00	
Above paid on 12/06/2023 by Cheque 11075							
MAVI01 Maverick Industries Ltd							
<i>Remedial Works at Skatepark</i>	16/06/2023	13313	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 12/06/2023 by Cheque 11076							
MPCL01 Millennium Plants Cornwall Ltd							
<i>Hanging Baskets</i>	05/06/2023	10647	1	2,465.04	0.00	2,465.04	0.00
					0.00	2,465.04	
Above paid on 12/06/2023 by Cheque 11077							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	13/06/2023	2245F	1	88.40	0.00	88.40	0.00
					0.00	88.40	
Above paid on 12/06/2023 by Cheque 11078							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	05/06/2023	7068	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 12/06/2023 by Cheque 11079							
SIMP01 Simple View							
<i>GA4 Training</i>	06/06/2023	INV358866	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 12/06/2023 by Cheque 11080							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SKIP01 1st Call Skip Hire							
Mixed Waste Skip	02/06/2023	8752	1	75.00	0.00	75.00	0.00
Mixed Waste Skip	09/06/2023	8835	1	129.00	0.00	129.00	0.00
					0.00	204.00	
Above paid on 12/06/2023 by Cheque 11081							
SKYG01 Skyguard Ltd							
MYSOS Subscription	02/06/2023	CI26691	1	362.88	0.00	362.88	0.00
					0.00	362.88	
Above paid on 12/06/2023 by Cheque 11082							
SSEC01 ENERVEO							
Install New CCTV Camera	08/06/2023	900020046	1	12,504.30	0.00	12,504.30	0.00
Relocate CCTV Camera	20/04/2023	900017495	1	360.00	0.00	360.00	0.00
					0.00	12,864.30	
Above paid on 12/06/2023 by Cheque 11083							
TPTS01 T.P Tree Services							
Grass Cutting	01/06/2023	1343	1	3,136.80	0.00	3,136.80	0.00
					0.00	3,136.80	
Above paid on 12/06/2023 by Cheque 11084							
TRADEUK01 Trade UK							
Padlock for TIC Trailer	01/06/2023	1380654270	1	49.98	0.00	49.98	0.00
Facilities Equipment	07/06/2023	1382453817	1	111.96	0.00	111.96	0.00
Hasp & Staple for Skatepark	12/06/2023	1383827532	1	9.98	0.00	9.98	0.00
Padlock for Skatepark	13/06/2023	1384257659	1	32.97	0.00	32.97	0.00
					0.00	204.89	
Above paid on 12/06/2023 by Cheque 11085							
VIKI01 Viking							
Stationery Order	01/06/2023	2538189	1	325.31	0.00	325.31	0.00
Items not Delivered	07/06/2023	2560508	1	-20.39	0.00	-20.39	0.00
					0.00	304.92	
Above paid on 12/06/2023 by Cheque 11086							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WINN01	Winners Recruitment						
Security Invoice	09/05/2023	INV-22444	1	439.71	0.00	439.71	0.00
Security Invoice	16/05/2023	INV-22505	1	179.14	0.00	179.14	0.00
Security Invoice	23/05/2023	INV-22562	1	102.36	0.00	102.36	0.00
Security Invoice	06/06/2023	INV-22667	1	204.72	0.00	204.72	0.00
Security Invoice	25/04/2023	INV-22332	1	291.73	0.00	291.73	0.00
Security & Cleaner	13/06/2023	INV-22710	1	378.73	0.00	378.73	0.00
					0.00	1,596.39	
Above paid on 12/06/2023 by Cheque 11087							
WORK02	Worknest						
Additional User Licenses	12/06/2023	SINV047492	1	186.44	0.00	186.44	0.00
					0.00	186.44	
Above paid on 12/06/2023 by Cheque 11088							
Total Purchase Ledger Payments					0.00	44,900.23	

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List of Purchase Ledger Payments

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - DT		12/06/2023	M053971	1	130.00	0.00	130.00	0.00
						<hr/>	<hr/>	
						0.00	130.00	
Above paid on 12/06/2023 by Cheque 11062								
Total Purchase Ledger Payments						<hr/>	<hr/>	
						0.00	130.00	
						<hr/>	<hr/>	