

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
NATI02	National Grid							
Relocation of Station Meter		14/05/2024	24024928	1	1,316.36	0.00	1,316.36	0.00
						0.00	1,316.36	
Above paid on 14/05/2024 by Cheque 11866								
Total Purchase Ledger Payments								
						0.00	1,316.36	

Linked to Cashbook 3

Entered Month 1
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - DT		22/05/2024	M068842	1	785.00	0.00	785.00	0.00
						0.00	785.00	
Above paid on 22/05/2024 by Cheque 11909								
Total Purchase Ledger Payments								
						0.00	785.00	

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
RITZ01	Ritz Eco Facilities Management Limited							
Cleaning & Toilet Lock Ups		02/05/2024	464616	1	806.40	0.00	806.40	0.00
						0.00	806.40	
Above paid on 05/06/2024 by Cheque 11910								
Total Purchase Ledger Payments								
						0.00	806.40	

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
RITZ01	Ritz Eco Facilities Management Limited							
Cleaning & Toilet Lock Ups		16/05/2024	464623	1	806.40	0.00	806.40	0.00
						0.00	806.40	
Above paid on 05/06/2024 by Cheque 11911								
Total Purchase Ledger Payments								
						0.00	806.40	

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						
Coffee, Measuring Jugs & Squeegee	01/05/2024	GB4H0TIABEY	1	60.26	0.00	60.26	0.00
Library PVA Glue	29/05/2024	136466481-2024-11907	1	19.95	0.00	19.95	0.00
Coffee for Office	29/05/2024	990919225-2024-22220	1	24.95	0.00	24.95	0.00
Mouse Mats & A4 Card	31/05/2024	GB4ML9UABEY	1	71.83	0.00	71.83	0.00
Car Phone Charger	31/05/2024	1461992995-2024-2015	1	12.49	0.00	12.49	0.00
					0.00	189.48	
Above paid on 14/06/2024 by Cheque 11915							
AUKS01	AUK Supplies						
Cleaning Materials	21/05/2024	176026	1	1,792.57	0.00	1,792.57	0.00
Cleaning Materials	21/05/2024	176027	1	438.28	0.00	438.28	0.00
Cleaning Materials	31/05/2024	177057	1	1,659.20	0.00	1,659.20	0.00
					0.00	3,890.05	
Above paid on 14/06/2024 by Cheque 11916							
BIFF01	Biffa						
The Crescent Bins	31/05/2024	522C34158	1	240.65	0.00	240.65	0.00
Rental of Recycling Units	31/05/2024	522C34161	1	457.56	0.00	457.56	0.00
					0.00	698.21	
Above paid on 14/06/2024 by Cheque 11917							
BTEL01	British Telecommunications Ltd						
Quarterly Bill	23/05/2024	Q050 I6	1	171.28	0.00	171.28	0.00
					0.00	171.28	
Above paid on 14/06/2024 by Cheque 11918							
D36501	Direct 365 (Municipal Offices)-00062125						
Excess Waste Removal	20/05/2024	0001862229	1	61.92	0.00	61.92	0.00
					0.00	61.92	
Above paid on 14/06/2024 by Cheque 11919							

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
FLOW01	Flowbird Smart City UK Ltd						
<i>Monthly Fee</i>	16/05/2024	UI00008666	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 14/06/2024 by Cheque 11920							
G4S01	G4S Cash Solutions Ltd						
<i>Cash Collections</i>	30/04/2024	2024043807	1	102.16	0.00	102.16	0.00
					0.00	102.16	
Above paid on 14/06/2024 by Cheque 11921							
GLEN01	Glendale Countryside Ltd						
<i>Tree Removal at Gannel</i>	30/05/2024	GC421-4166	1	611.52	0.00	611.52	0.00
<i>Tree Works at Priory Woods</i>	31/05/2024	GC421-4168	1	2,627.63	0.00	2,627.63	0.00
<i>Tree Works at Skatepark</i>	31/05/2024	GC421-4169	1	1,469.51	0.00	1,469.51	0.00
					0.00	4,708.66	
Above paid on 14/06/2024 by Cheque 11922							
JSON01	Jewson Ltd						
<i>Topsoil for Planters</i>	17/05/2024	0644/00100258	1	106.20	0.00	106.20	0.00
					0.00	106.20	
Above paid on 14/06/2024 by Cheque 11923							
KASH01	Kashing						
<i>Monthly Fee</i>	29/05/2024	2390	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 14/06/2024 by Cheque 11924							
MAVI01	Maverick Industries Ltd						
<i>Organised Skate Jam Event</i>	28/05/2024	13405	1	3,300.00	0.00	3,300.00	0.00
					0.00	3,300.00	
Above paid on 14/06/2024 by Cheque 11925							

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
MPCL01 Millennium Plants Cornwall Ltd							
<i>Plants for K'court & Planters</i>	08/05/2024	11044	1	101.40	0.00	101.40	0.00
					0.00	101.40	
Above paid on 14/06/2024 by Cheque 11926							
NATI01 National Express Ltd							
<i>Tickets for Resale</i>	31/05/2024	J15520240531	1	498.00	0.00	498.00	0.00
					0.00	498.00	
Above paid on 14/06/2024 by Cheque 11927							
NEWQ02 Newquay Orchard							
<i>Meet the Mayor Event</i>	21/05/2024	ARCHINV002393	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 14/06/2024 by Cheque 11928							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	28/05/2024	2245T	1	111.10	0.00	111.10	0.00
					0.00	111.10	
Above paid on 14/06/2024 by Cheque 11929							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	29/05/2024	8873	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 14/06/2024 by Cheque 11930							
RITZ01 Ritz Eco Facilities Management Limited							
<i>Cleaning & Toilet Lock Ups</i>	21/05/2024	464627	1	806.40	0.00	806.40	0.00
<i>Cleaning & Toilet Lock Ups</i>	29/05/2024	464630	1	806.40	0.00	806.40	0.00
					0.00	1,612.80	
Above paid on 14/06/2024 by Cheque 11931							
SIMP01 Simple View							
<i>Visit Newquay Font Change</i>	21/05/2024	INV-SVUK-300305	1	624.00	0.00	624.00	0.00
					0.00	624.00	
Above paid on 14/06/2024 by Cheque 11932							

Continued over page

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
SSEC01 ENERVEO							
Supply & Fit Camera at Police	21/05/2024	900035975	1	1,775.88	0.00	1,775.88	0.00
					0.00	1,775.88	
Above paid on 14/06/2024 by Cheque 11933							
TOZERS01 Tozers Solicitors LLP							
Abortive DoS for Cafe	20/05/2024	96529	1	907.20	0.00	907.20	0.00
					0.00	907.20	
Above paid on 14/06/2024 by Cheque 11934							
TRADEUK01 Trade UK							
Equipment for Maintenance	16/05/2024	1496754263	1	187.05	0.00	187.05	0.00
Waterproof Trousers	20/05/2024	1497743710	1	17.99	0.00	17.99	0.00
Self-Closing Taps	20/05/2024	1497743729	1	239.94	0.00	239.94	0.00
Smoke Alarm & Battery	21/05/2024	1498192955	1	36.22	0.00	36.22	0.00
Water Butt for Library	24/05/2024	1499367201	1	45.99	0.00	45.99	0.00
Stock for Maintenance	24/05/2024	1499367198	1	53.07	0.00	53.07	0.00
Ncliff Door & Maintenance Stock	28/05/2024	1500440825	1	113.47	0.00	113.47	0.00
Cafe Refurb Equipment	31/05/2024	1501664824	1	144.15	0.00	144.15	0.00
Drill Charger	31/05/2024	1501664832	1	109.99	0.00	109.99	0.00
					0.00	947.87	
Above paid on 14/06/2024 by Cheque 11935							
VIKI01 Viking							
Stationery Order	29/05/2024	4284934	1	78.88	0.00	78.88	0.00
					0.00	78.88	
Above paid on 14/06/2024 by Cheque 11936							
WINN01 Winners Recruitment							
Security Invoice	21/05/2024	INV-24480	1	102.36	0.00	102.36	0.00
Security Invoice	28/05/2024	INV-24503	1	174.01	0.00	174.01	0.00
					0.00	276.37	
Above paid on 14/06/2024 by Cheque 11937							
Total Purchase Ledger Payments					0.00	21,194.64	

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							
Library Reward Stickers		31/05/2024	1099687855-2024-565	1	5.69	0.00	5.69	0.00
Library Reward Stickers		31/05/2024	410829803-2024-8577	1	3.79	0.00	3.79	0.00
						0.00	9.48	
Above paid on 24/06/2024 by Cheque 11938								
Total Purchase Ledger Payments						0.00	9.48	

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
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	12/06/2024	178263	1	1,629.90	0.00	1,629.90	0.00
					<u>0.00</u>	<u>1,629.90</u>	
Above paid on 24/06/2024 by Cheque 11939							
BIFF01 Biffa							
<i>Trebarwith Crescent Bins</i>	31/05/2024	522C34159	1	332.33	0.00	332.33	0.00
<i>Skatepark Bins</i>	31/05/2024	522C34160	1	137.52	0.00	137.52	0.00
					<u>0.00</u>	<u>469.85</u>	
Above paid on 24/06/2024 by Cheque 11940							
BLYS01 Blystra Arts CIC							
<i>Meet the Mayor Bubble Bikes</i>	11/06/2024	INV-0011	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
Above paid on 24/06/2024 by Cheque 11941							
CHOU01 Choukette							
<i>Cakes for Meet the Mayor Event</i>	04/06/2024	INV-1104	1	450.00	0.00	450.00	0.00
					<u>0.00</u>	<u>450.00</u>	
Above paid on 24/06/2024 by Cheque 11942							
CORCO01 Cornwall Cooling Limited							
<i>Service Filter of AC Unit</i>	11/06/2024	19680	1	61.20	0.00	61.20	0.00
					<u>0.00</u>	<u>61.20</u>	
Above paid on 24/06/2024 by Cheque 11943							
CORN01 Cornwall Council							
<i>Job Ad for Committee Clerk MC</i>	06/06/2024	8100485806	1	96.00	0.00	96.00	0.00
					<u>0.00</u>	<u>96.00</u>	
Above paid on 24/06/2024 by Cheque 11944							
D36501 Direct 365 (Municipal Offices)-00062125							
<i>Hygiene Disposal</i>	07/06/2024	0001881952	1	48.10	0.00	48.10	0.00
					<u>0.00</u>	<u>48.10</u>	
Above paid on 24/06/2024 by Cheque 11945							

Continued over page

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
FLOW01 Flowbird Smart City UK Ltd							
<i>Replace Car Park Machine Door</i>	03/06/2024	UI00008845	1	682.20	0.00	682.20	0.00
					<u>0.00</u>	<u>682.20</u>	
Above paid on 24/06/2024 by Cheque 11946							
GGM01 Grahams Garden Machinery							
<i>Repairs to Strimmer</i>	29/04/2024	108774	1	90.77	0.00	90.77	0.00
<i>Water Pump Service</i>	04/04/2024	107876	1	20.00	0.00	20.00	0.00
					<u>0.00</u>	<u>110.77</u>	
Above paid on 24/06/2024 by Cheque 11947							
HANC01 Dean Hancock Plumbing & Heating Ltd							
<i>Jet Out Drains - Various Sites</i>	05/06/2024	2301	1	1,860.00	0.00	1,860.00	0.00
					<u>0.00</u>	<u>1,860.00</u>	
Above paid on 24/06/2024 by Cheque 11948							
HIGH02 High Maintenance							
<i>Installing Hanging Baskets</i>	17/06/2024	2352024	1	245.00	0.00	245.00	0.00
					<u>0.00</u>	<u>245.00</u>	
Above paid on 24/06/2024 by Cheque 11949							
JHUR01 Joe Hurworth							
<i>Meet the Mayor Performance</i>	09/06/2024	EVE143-24	1	200.00	0.00	200.00	0.00
					<u>0.00</u>	<u>200.00</u>	
Above paid on 24/06/2024 by Cheque 11950							
JSON01 Jewson Ltd							
<i>Topsoil for Planters</i>	04/06/2024	0644/00101710	1	71.94	0.00	71.94	0.00
<i>Topsoil for Planters</i>	05/06/2024	0644/00101854	1	71.94	0.00	71.94	0.00
					<u>0.00</u>	<u>143.88</u>	
Above paid on 24/06/2024 by Cheque 11951							

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
KERN02 Kernow Training Ltd							
<i>Strimmer & Mower Training - JP</i>	05/06/2024	7285	1	590.00	0.00	590.00	0.00
					<u>0.00</u>	<u>590.00</u>	
Above paid on 24/06/2024 by Cheque 11952							
KOVI01 Mr S Brkovic							
<i>Design Retainer</i>	01/06/2024	INV-1026	1	576.00	0.00	576.00	0.00
					<u>0.00</u>	<u>576.00</u>	
Above paid on 24/06/2024 by Cheque 11953							
MANC01 Manchester Metropolitan University							
<i>IPM Membership</i>	05/06/2024	91359145	1	132.00	0.00	132.00	0.00
					<u>0.00</u>	<u>132.00</u>	
Above paid on 24/06/2024 by Cheque 11954							
MJBT01 MJB Tyres Newquay							
<i>Tyre Replacement - WK20SOE</i>	08/06/2024	N123052	1	180.00	0.00	180.00	0.00
					<u>0.00</u>	<u>180.00</u>	
Above paid on 24/06/2024 by Cheque 11955							
RITZ01 Ritz Eco Facilities Management Limited							
<i>Toilet Cleaning & Lock Up Staff</i>	04/06/2024	464632	1	806.40	0.00	806.40	0.00
					<u>0.00</u>	<u>806.40</u>	
Above paid on 24/06/2024 by Cheque 11956							
SKIP01 1st Call Skip Hire							
<i>General Waste Removal</i>	31/05/2024	12940	1	129.00	0.00	129.00	0.00
					<u>0.00</u>	<u>129.00</u>	
Above paid on 24/06/2024 by Cheque 11957							
STMA01 St Mawgan Military Wives Choir							
<i>D-Day Performance</i>	09/06/2024	001	1	250.00	0.00	250.00	0.00
					<u>0.00</u>	<u>250.00</u>	
Above paid on 24/06/2024 by Cheque 11958							

Continued over page

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
STYLE01 Style Partitions							
<i>Service of Partition Doors</i>	06/06/2024	M19497	1	780.00	0.00	780.00	0.00
					<u>0.00</u>	<u>780.00</u>	
Above paid on 24/06/2024 by Cheque 11959							
TPTS01 T.P Tree Services							
<i>Footpath Maintenance</i>	06/05/2024	1738	1	3,136.80	0.00	3,136.80	0.00
					<u>0.00</u>	<u>3,136.80</u>	
Above paid on 24/06/2024 by Cheque 11960							
TRADEUK01 Trade UK							
<i>Door Handle for Cafe</i>	03/06/2024	1502157853	1	-44.09	0.00	-44.09	0.00
<i>Maintenance Drill</i>	03/06/2024	1502157861	1	-109.99	0.00	-109.99	0.00
<i>Maintenance Parts</i>	03/06/2024	1502494760	1	230.60	0.00	230.60	0.00
<i>Hose Clips for Bowser</i>	03/06/2024	1502494779	1	3.29	0.00	3.29	0.00
<i>Floor-Levelling Compound</i>	04/06/2024	1503002845	1	27.98	0.00	27.98	0.00
<i>Drill for Maintenance</i>	04/06/2024	1503002837	1	281.98	0.00	281.98	0.00
<i>Hose Connectors for Bowser</i>	05/06/2024	1503465942	1	47.92	0.00	47.92	0.00
<i>Paddle Levers</i>	07/06/2024	1504231023	1	75.96	0.00	75.96	0.00
					<u>0.00</u>	<u>513.65</u>	
Above paid on 24/06/2024 by Cheque 11961							
TRAV01 Travis Perkins							
<i>Materials for Library Step</i>	03/06/2024	3222 AJD132	1	451.01	0.00	451.01	0.00
					<u>0.00</u>	<u>451.01</u>	
Above paid on 24/06/2024 by Cheque 11962							
VIKI01 Viking							
<i>Stationery Order</i>	12/06/2024	4348516	1	115.32	0.00	115.32	0.00
					<u>0.00</u>	<u>115.32</u>	
Above paid on 24/06/2024 by Cheque 11963							

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
WINN01	Winners Recruitment							
Security Invoice		03/06/2024	INV-24519	1	102.36	0.00	102.36	0.00
Security Invoice		11/06/2024	INV-24549	1	342.91	0.00	342.91	0.00
						0.00	445.27	
Above paid on 24/06/2024 by Cheque 11964								
Total Purchase Ledger Payments								
						0.00	14,252.35	