

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
SWCO01	S W Commercials Ltd							
New Tipper - WL23 FBG		26/06/2023	21	1	33,993.00	0.00	33,993.00	0.00
						<u>0.00</u>	<u>33,993.00</u>	
Above paid on 28/06/2023 by Cheque 11091								
Total Purchase Ledger Payments						<u>0.00</u>	<u>33,993.00</u>	

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## List of Purchase Ledger Payments

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Entered Month 3  
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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWCO01	S W Commercials Ltd							
New Panel Van - WK23 RJO		26/06/2023	20	1	36,394.20	0.00	36,394.20	0.00
						<u>0.00</u>	<u>36,394.20</u>	
Above paid on 28/06/2023 by Cheque 11092								
Total Purchase Ledger Payments						<u>0.00</u>	<u>36,394.20</u>	

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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
MORG01	Morgan Pascoe Building							
Electric Cut Off Station WC's		30/06/2023	1165	1	2,160.00	0.00	2,160.00	0.00
						<u>0.00</u>	<u>2,160.00</u>	
Above paid on 30/06/2023 by Cheque 11137								
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,160.00</u>	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
Docking Station	02/06/2023	770596425-2023-528	1	28.19	0.00	28.19	0.00
Paper Bags	27/06/2023	1393296095-2023-1783	1	11.99	0.00	11.99	0.00
Paper Plates	27/06/2023	131172001-2023-13373	1	8.03	0.00	8.03	0.00
Paper Straws	27/06/2023	1354480055-2023-3740	1	6.49	0.00	6.49	0.00
Lollipop Sticks	27/06/2023	1562967975-2023-1596	1	6.59	0.00	6.59	0.00
Paper Poster Rolls	27/06/2023	GB3400A33AEUI	1	59.96	0.00	59.96	0.00
					0.00	121.25	
Above paid on 10/07/2023 by Cheque 11138							
AUKS01 AUK Supplies							
Cleaning Materials	29/06/2023	144735	1	2,138.10	0.00	2,138.10	0.00
					0.00	2,138.10	
Above paid on 10/07/2023 by Cheque 11139							
CHUR01 Churchill Environmental Services							
Remedial Works at Offices	22/06/2023	85906	1	174.00	0.00	174.00	0.00
					0.00	174.00	
Above paid on 10/07/2023 by Cheque 11140							
CORN01 Cornwall Council							
South Fistril SLA Patrols	13/06/2023	8100380404	1	210.67	0.00	210.67	0.00
Job Advertisements	14/06/2023	8100380658	1	96.00	0.00	96.00	0.00
Atlantic Rd Waste Management	21/06/2023	8100381735	1	1,120.12	0.00	1,120.12	0.00
					0.00	1,426.79	
Above paid on 10/07/2023 by Cheque 11141							
CROW01 Crown Paints Limited							
Paint for Facilities	23/06/2023	8209576595	1	111.77	0.00	111.77	0.00
					0.00	111.77	
Above paid on 10/07/2023 by Cheque 11142							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLOW01      Flowbird Smart City UK Ltd							
Smartfolio Easy	12/06/2023	UI00000467	1	18.00	0.00	18.00	0.00
Gateway Transaction Charge	12/06/2023	UI00000468	1	34.44	0.00	34.44	0.00
Smartfolio Easy Plus Airtime	28/06/2023	UI00000643	1	18.00	0.00	18.00	0.00
					<u>0.00</u>	<u>70.44</u>	
Above paid on 10/07/2023 by Cheque 11143							
HANC01      Dean Hancock Plumbing & Heating Ltd							
Jet Out Drains Various Sites	21/06/2023	1929	1	1,320.00	0.00	1,320.00	0.00
					<u>0.00</u>	<u>1,320.00</u>	
Above paid on 10/07/2023 by Cheque 11144							
KASH01      Kashing							
Monthly Fee	26/06/2023	2249	1	35.96	0.00	35.96	0.00
					<u>0.00</u>	<u>35.96</u>	
Above paid on 10/07/2023 by Cheque 11145							
MJBT01      MJB Tyres Newquay							
WK20 SOE - Puncture Repair	21/06/2023	N114900	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
Above paid on 10/07/2023 by Cheque 11146							
NEWQ03      Newquay News							
Library Newspapers	27/06/2023	2245G	1	70.40	0.00	70.40	0.00
					<u>0.00</u>	<u>70.40</u>	
Above paid on 10/07/2023 by Cheque 11147							
NPOW305B      Npower Bandstand							
1st February23-28th February23	04/04/2023	IN06682703	1	31.83	0.00	31.83	0.00
1st March23 - 31st March23	08/04/2023	IN06776705	1	36.46	0.00	36.46	0.00
					<u>0.00</u>	<u>68.29</u>	
Above paid on 10/07/2023 by Cheque 11148							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PJPR01 PJ Print							
Visit Newquay Banner&Postcards	09/06/2023	33729	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 10/07/2023 by Cheque 11149							
RMAL01 Royal Mail Group Ltd							
Weekday Collection fee	19/06/2023	1802646106	1	1,044.00	0.00	1,044.00	0.00
					0.00	1,044.00	
Above paid on 10/07/2023 by Cheque 11150							
RUM201 Rumbles 2 Printing, Embroidery							
Facilities Uniform	31/05/2023	15067083	1	36.00	0.00	36.00	0.00
Environment Uniform	02/06/2023	15067091	1	80.40	0.00	80.40	0.00
					0.00	116.40	
Above paid on 10/07/2023 by Cheque 11151							
SSEC01 ENERVEO							
CCTV Maintenance	26/06/2023	900020816	1	6,813.56	0.00	6,813.56	0.00
					0.00	6,813.56	
Above paid on 10/07/2023 by Cheque 11152							
STYLE01 Style Partitions							
Service of Partition Doors -MW	21/06/2023	M18012	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 10/07/2023 by Cheque 11153							
TOMC01 Tom Carey							
Newquay Sessions Performance	30/06/2023	EVE70-23	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 10/07/2023 by Cheque 11154							
TRADEUK01 Trade UK							
Tape, Secateurs & Flexi Tubs	01/06/2023	1380654289	1	65.97	0.00	65.97	0.00
Portable Safety Barriers	01/06/2023	1380654262	1	239.97	0.00	239.97	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Facilities Equipment	02/06/2023	1381025668	1	85.42	0.00	85.42	0.00
Wood Filler & Superglue	05/06/2023	1381613985	1	47.07	0.00	47.07	0.00
Lighting for Porth	16/06/2023	1385481978	1	74.94	0.00	74.94	0.00
Facilities Equipment	22/06/2023	1387260308	1	90.72	0.00	90.72	0.00
Facilities Equipment	23/06/2023	1387605283	1	29.96	0.00	29.96	0.00
Drain Unblocker	23/06/2023	1387605291	1	48.33	0.00	48.33	0.00
Dual-Flush Siphon	26/06/2023	1388485788	1	6.49	0.00	6.49	0.00
Door Security Bolts	26/06/2023	1388485796	1	11.88	0.00	11.88	0.00
					<u>0.00</u>	<u>700.75</u>	

Above paid on 10/07/2023 by Cheque 11155

VIKI01	Viking						
Stationery Order	28/06/2023	2661128	1	226.75	0.00	226.75	0.00
					<u>0.00</u>	<u>226.75</u>	

Above paid on 10/07/2023 by Cheque 11156

WINN01	Winners Recruitment						
Security & Temp Cleaner	20/06/2023	INV-22759	1	470.86	0.00	470.86	0.00
Security & Temp Cleaner	27/06/2023	INV-22810	1	588.58	0.00	588.58	0.00
					<u>0.00</u>	<u>1,059.44</u>	

Above paid on 10/07/2023 by Cheque 11157

Total Purchase Ledger Payments	<u>0.00</u>	<u>16,819.90</u>
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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
ASHT01	Motown Pirates							
Newquay Sessions Performance		14/04/2023	010723	1	1,000.00	0.00	1,000.00	0.00
						<u>0.00</u>	<u>1,000.00</u>	
Above paid on 10/07/2023 by Cheque 11158								
Total Purchase Ledger Payments						<u>0.00</u>	<u>1,000.00</u>	



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## Entered Month 4

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACAS01</b> <b>ACAS</b>							
<i>Employment Law Training</i>	06/07/2023	16/3154	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
Above paid on 24/07/2023 by Cheque 11204							
<b>ADIG01</b> <b>ADI-Gardiner Ltd</b>							
<i>Paxton Lock Equipment</i>	12/07/2023	5251458294	1	835.45	0.00	835.45	0.00
					<b>0.00</b>	<b>835.45</b>	
Above paid on 24/07/2023 by Cheque 11205							
<b>ARRO01</b> <b>Arrow Lifts</b>							
<i>Lift Service</i>	11/07/2023	38377	1	261.60	0.00	261.60	0.00
					<b>0.00</b>	<b>261.60</b>	
Above paid on 24/07/2023 by Cheque 11206							
<b>AUKS01</b> <b>AUK Supplies</b>							
<i>Cleaning Materials</i>	11/07/2023	145791	1	158.28	0.00	158.28	0.00
<i>Cleaning Materials</i>	11/07/2023	145792	1	1,564.31	0.00	1,564.31	0.00
					<b>0.00</b>	<b>1,722.59</b>	
Above paid on 24/07/2023 by Cheque 11207							
<b>CALC01</b> <b>Cornwall Association of Local Councils</b>							
<i>Code of Conduct Training - DS</i>	05/07/2023	2324-311	1	24.00	0.00	24.00	0.00
<i>Social Media for Cllrs - MM</i>	06/07/2023	2324-347	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>60.00</b>	
Above paid on 24/07/2023 by Cheque 11208							
<b>CBONE01</b> <b>Christopher Hogg</b>							
<i>Newquay Sessions Performance</i>	01/07/2023	001A	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 24/07/2023 by Cheque 11209							

## Linked to Cashbook 3

Entered Month 4

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>COPR01      The Cornish Print Company Ltd</b>							
<i>Killacourt Bin Wraps</i>	11/07/2023	10235	1	571.58	0.00	571.58	0.00
<i>Changing Places Posters</i>	30/06/2023	10185	1	30.68	0.00	30.68	0.00
					<b>0.00</b>	<b>602.26</b>	
Above paid on 24/07/2023 by Cheque 11210							
<b>CORN01      Cornwall Council</b>							
<i>Civic Parade Road ClosureOrder</i>	29/06/2023	8100384373	1	50.00	0.00	50.00	0.00
<i>June SLA Patrols</i>	07/07/2023	8100389201	1	117.33	0.00	117.33	0.00
					<b>0.00</b>	<b>167.33</b>	
Above paid on 24/07/2023 by Cheque 11211							
<b>CWS01      Cornwall Waste Solutions Ltd</b>							
<i>The Crescent Bins</i>	30/06/2023	INV-20231	1	300.24	0.00	300.24	0.00
<i>Trebarwith Crescent Bins</i>	30/06/2023	INV-20232	1	850.68	0.00	850.68	0.00
<i>Rental of Recycling Units</i>	30/06/2023	INV-20664	1	450.00	0.00	450.00	0.00
<i>Skatepark Bins</i>	30/06/2023	INV-20233	1	225.18	0.00	225.18	0.00
<i>Confidential Shredding Bags</i>	03/07/2023	INV-20679	1	138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>1,964.10</b>	
Above paid on 24/07/2023 by Cheque 11212							
<b>DUDE01      Duchy Defibrillators</b>							
<i>Porth Defibrillator</i>	05/07/2023	JN1082	1	3,348.00	0.00	3,348.00	0.00
<i>Killacourt Defibrillator</i>	05/07/2023	JN1080	1	3,348.00	0.00	3,348.00	0.00
					<b>0.00</b>	<b>6,696.00</b>	
Above paid on 24/07/2023 by Cheque 11213							
<b>G4S01      G4S Cash Solutions Ltd</b>							
<i>Monthly Cash Collections</i>	30/06/2023	2023064189	1	166.26	0.00	166.26	0.00
					<b>0.00</b>	<b>166.26</b>	
Above paid on 24/07/2023 by Cheque 11214							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GHGC01</b> <b>Goonhavern Garden Centre</b>							
<i>Plants</i>	30/06/2023	12668	1	122.23	0.00	122.23	0.00
					<b>0.00</b>	<b>122.23</b>	
Above paid on 24/07/2023 by Cheque 11215							
<b>HANC01</b> <b>Dean Hancock Plumbing &amp; Heating Ltd</b>							
<i>Jet Out Drains</i>	05/07/2023	1938	1	2,214.00	0.00	2,214.00	0.00
					<b>0.00</b>	<b>2,214.00</b>	
Above paid on 24/07/2023 by Cheque 11216							
<b>JHUR01</b> <b>Joe Hurworth</b>							
<i>Newquay Sessions Performance</i>	01/07/2023	001B	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 24/07/2023 by Cheque 11217							
<b>KOVI01</b> <b>Mr S Brkovic</b>							
<i>Designer Retainer</i>	01/07/2023	INV-0889	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 24/07/2023 by Cheque 11218							
<b>KPAD01</b> <b>Kernow Pipes &amp; Drums</b>							
<i>Civic Parade Pefromance</i>	02/07/2023	222	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 24/07/2023 by Cheque 11219							
<b>LBARD01</b> <b>Lombard Direct</b>							
<i>Repairs to Returned Panel Van</i>	04/07/2023	18271634	1	1,730.88	0.00	1,730.88	0.00
<i>Repairs to Returned Tipper Van</i>	04/07/2023	18271641	1	515.00	0.00	515.00	0.00
					<b>0.00</b>	<b>2,245.88</b>	
Above paid on 24/07/2023 by Cheque 11220							
<b>LMSS01</b> <b>LMS Security Southwest Ltd</b>							
<i>Toilet Lock Up Staff</i>	13/06/2023	0004	1	3,740.00	0.00	3,740.00	0.00
					<b>0.00</b>	<b>3,740.00</b>	
Above paid on 24/07/2023 by Cheque 11221							

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## Linked to Cashbook 3

Entered Month 4  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>MANG01</b> <b>Man Guard Security Services Ltd</b>							
<i>Newquay Sessions Security</i>	06/07/2023	INV-292	1	128.70	0.00	128.70	0.00
					<b>0.00</b>	<b>128.70</b>	
Above paid on 24/07/2023 by Cheque 11222							
<b>MMPL01</b> <b>M&amp;M Plumbing &amp; Heating Ltd</b>							
<i>Service of Killacourt Fountain</i>	12/07/2023	13245	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
Above paid on 24/07/2023 by Cheque 11223							
<b>MTSE01</b> <b>MTS Electrical</b>							
<i>Electrical Works at Offices</i>	04/07/2023	4195	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 24/07/2023 by Cheque 11224							
<b>NATI01</b> <b>National Express Ltd</b>							
<i>Tickets for Resale</i>	30/06/2023	J15520230630	1	575.24	0.00	575.24	0.00
					<b>0.00</b>	<b>575.24</b>	
Above paid on 24/07/2023 by Cheque 11225							
<b>PAUL01</b> <b>Paulines Creamery</b>							
<i>Civic Parade Food</i>	01/07/2023	EVE78-23	1	220.00	0.00	220.00	0.00
					<b>0.00</b>	<b>220.00</b>	
Above paid on 24/07/2023 by Cheque 11226							
<b>PJPR01</b> <b>PJ Print</b>							
<i>Environment Signs</i>	06/07/2023	33921	1	264.00	0.00	264.00	0.00
					<b>0.00</b>	<b>264.00</b>	
Above paid on 24/07/2023 by Cheque 11227							
<b>PURE01</b> <b>Pureclean Newquay Ltd</b>							
<i>Window Cleaning</i>	03/07/2023	7266	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 24/07/2023 by Cheque 11228							

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## Linked to Cashbook 3

## Entered Month 4

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>RICO01 Ricoh Capital Ltd</b>							
<i>TIC Printing Costs</i>	07/07/2023	102286628	1	258.79	0.00	258.79	0.00
					<b>0.00</b>	<b>258.79</b>	
Above paid on 24/07/2023 by Cheque 11229							
<b>RUM201 Rumbles 2 Printing, Embroidery</b>							
<i>Enforcement High Viz</i>	03/05/2023	15067002	1	38.40	0.00	38.40	0.00
					<b>0.00</b>	<b>38.40</b>	
Above paid on 24/07/2023 by Cheque 11230							
<b>SLCC01 SLCC</b>							
<i>Membership Fee</i>	07/07/2023	MEM244911-1	1	555.00	0.00	555.00	0.00
					<b>0.00</b>	<b>555.00</b>	
Above paid on 24/07/2023 by Cheque 11231							
<b>SOUN01 Soundfield SW</b>							
<i>Newquay Sessions PA Hire</i>	03/07/2023	495	1	550.00	0.00	550.00	0.00
					<b>0.00</b>	<b>550.00</b>	
Above paid on 24/07/2023 by Cheque 11232							
<b>STANNAH01 Stannah Lifts</b>							
<i>Repairs to Mountwise Lift</i>	26/06/2023	1085560466	1	430.86	0.00	430.86	0.00
<i>Comprehensive Contract</i>	30/06/2023	1085562369	1	505.36	0.00	505.36	0.00
					<b>0.00</b>	<b>936.22</b>	
Above paid on 24/07/2023 by Cheque 11233							
<b>TQWB01 The Qwest Band</b>							
<i>Newquay Sessions Performance</i>	01/07/2023	EVE72-23	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
Above paid on 24/07/2023 by Cheque 11234							
<b>TRADEUK01 Trade UK</b>							
<i>Anti-Slip Floor Paint</i>	04/07/2023	1391295862	1	44.99	0.00	44.99	0.00
<i>Facilities Equipment</i>	04/07/2023	1391295854	1	47.68	0.00	47.68	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Facilities Equipment</i>	10/07/2023	1393105270	1	38.77	0.00	38.77	0.00
<i>Facilities Equipment</i>	05/07/2023	1391729609	1	89.75	0.00	89.75	0.00
<i>Environment Equipment</i>	11/07/2023	1393517730	1	97.74	0.00	97.74	0.00
<i>Equipment for Little Fistril</i>	12/07/2023	1393935540	1	338.32	0.00	338.32	0.00
					<b>0.00</b>	<b>657.25</b>	

Above paid on 24/07/2023 by Cheque 11235

**TRUE01 True Foxes**

<i>Newquay Sessions Performance</i>	12/07/2023	00230	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	

Above paid on 24/07/2023 by Cheque 11236

**VIK101 Viking**

<i>Stationery Order</i>	04/07/2023	2688446	1	99.52	0.00	99.52	0.00
					<b>0.00</b>	<b>99.52</b>	

Above paid on 24/07/2023 by Cheque 11237

**WINN01 Winners Recruitment**

<i>Temporary Staff</i>	04/07/2023	INV-22867	1	634.63	0.00	634.63	0.00
					<b>0.00</b>	<b>634.63</b>	

Above paid on 24/07/2023 by Cheque 11238

**Total Purchase Ledger Payments****0.00 28,663.45**