

Linked to Cashbook 3

Entered Month 5
by user GD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Coloured Celefane Sheets X120</i>	10/07/2025	GB50002LZCQ47I	1	5.69	0.00	5.69	0.00
<i>Greener Glitter-Read Challenge</i>	10/07/2025	XX5000S3DBBX7T	1	12.95	0.00	12.95	0.00
					0.00	18.64	
Above paid on 12/08/2025 by Cheque 12881							
APSC01 APS Construction Services Ltd							
<i>Manhole Cover Replacement</i>	18/07/2025	2850	1	1,144.50	0.00	1,144.50	0.00
<i>Cleaners Provision 27/07-28/07</i>	30/07/2025	3857	1	399.60	0.00	399.60	0.00
					0.00	1,544.10	
Above paid on 12/08/2025 by Cheque 12882							
AUKS01 AUK Supplies							
<i>Handwash Soap X6</i>	29/07/2025	221686	1	52.99	0.00	52.99	0.00
<i>Tork Toilet Roll Order</i>	29/07/2025	221564	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,672.99	
Above paid on 12/08/2025 by Cheque 12883							
BOWR01 Bow River Band							
<i>Killacourt Sessions 19th July</i>	23/07/2025	115	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 12/08/2025 by Cheque 12884							
BRCO01 Breakthrough Communications							
<i>Data Protection Review/Audit</i>	29/07/2025	INV-20211370	1	4,315.20	0.00	4,315.20	0.00
					0.00	4,315.20	
Above paid on 12/08/2025 by Cheque 12885							
CAPE01 Cape Creative & Digital Ltd							
<i>30% Deposit Website Design</i>	30/07/2025	INV-1116	1	3,180.00	0.00	3,180.00	0.00
					0.00	3,180.00	
Above paid on 12/08/2025 by Cheque 12886							

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CORCO01 Cornwall Cooling Limited							
<i>AC Repairs M.W Meeting Room</i>	22/07/2025	21412	1	351.96	0.00	351.96	0.00
					0.00	351.96	
Above paid on 12/08/2025 by Cheque 12887							
CORN01 Cornwall Council							
<i>SLA Patrols - May 25</i>	27/06/2025	8100589318	1	167.25	0.00	167.25	0.00
<i>SLA Patrols - June 25</i>	29/07/2025	8100597005	1	181.50	0.00	181.50	0.00
					0.00	348.75	
Above paid on 12/08/2025 by Cheque 12888							
CORN10 Cornwall Council							
<i>Asist Training Course - Jacey</i>	14/07/2025	8100593354	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 12/08/2025 by Cheque 12889							
D36501 Direct 365 (Municipal Offices)-00062125							
<i>Hazrdous/Clinicl Waste 2/8-1/11</i>	28/07/2025	0002200278	1	368.62	0.00	368.62	0.00
					0.00	368.62	
Above paid on 12/08/2025 by Cheque 12890							
DALIM01 Duchy Alarms Limited							
<i>Replace Fire Detector - Unit 9</i>	18/07/2025	SI-12994	1	132.72	0.00	132.72	0.00
					0.00	132.72	
Above paid on 12/08/2025 by Cheque 12891							
DJSC01 The DJ School Cornwall							
<i>Schools Out Disco - 26/07</i>	26/07/2025	260725	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 12/08/2025 by Cheque 12892							
DOOR01 Door Controls Direct							
<i>Door Lock for Library</i>	22/07/2025	ID1017881	1	138.54	0.00	138.54	0.00
					0.00	138.54	
Above paid on 12/08/2025 by Cheque 12893							

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HIGM01 Higmans Windows							
<i>Laminate Replacement Glass KC</i>	22/07/2025	INV-20568	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 12/08/2025 by Cheque 12894							
KASH01 Kashing							
<i>Contactless Unit - July 25</i>	25/07/2025	2572	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 12/08/2025 by Cheque 12895							
KEST01 Kestrel Guards							
<i>Lock Ups W/E 20/07/25</i>	22/07/2025	377301	1	329.40	0.00	329.40	0.00
<i>Lock Ups W/E 20/07/25</i>	22/07/2025	377302	1	204.12	0.00	204.12	0.00
<i>Library Call Out 20/07/25</i>	24/07/2025	377446	1	42.00	0.00	42.00	0.00
<i>Lock Ups W/E 27/07/25</i>	28/07/2025	377500	1	329.40	0.00	329.40	0.00
<i>Intruder Alarms W/E 27/07/25</i>	28/07/2025	377501	1	204.12	0.00	204.12	0.00
					0.00	1,109.04	
Above paid on 12/08/2025 by Cheque 12896							
MOLE01 Mole Valley Farmers							
<i>Fertilizer MH Planting Scheme</i>	01/07/2025	IN209405439	1	17.99	0.00	17.99	0.00
					0.00	17.99	
Above paid on 12/08/2025 by Cheque 12897							
MPCL01 Millennium Plants Cornwall Ltd							
<i>2L Perennials Planting Scheme</i>	03/07/2025	11632	1	42.96	0.00	42.96	0.00
<i>Plants for MH Planting Scheme</i>	11/07/2025	11655	1	176.16	0.00	176.16	0.00
					0.00	219.12	
Above paid on 12/08/2025 by Cheque 12898							
NATI01 National Express Ltd							
<i>Coachcard Booking - June</i>	15/07/2025	ARIN/00054537	1	13.25	0.00	13.25	0.00
					0.00	13.25	
Above paid on 12/08/2025 by Cheque 12899							

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OUTS01	Outstanding Map Distributors						
<i>Reprinting - SW Coast Path 2</i>	08/07/2025	4068026	1	195.34	0.00	195.34	0.00
					0.00	195.34	
Above paid on 12/08/2025 by Cheque 12900							
SKIP01	1st Call Skip Hire						
<i>Waste Removal</i>	31/07/2025	18923	1	84.00	0.00	84.00	0.00
<i>Waste Removal</i>	31/07/2025	18904	1	279.00	0.00	279.00	0.00
					0.00	363.00	
Above paid on 12/08/2025 by Cheque 12901							
SOUN01	Soundfield SW						
<i>Killacourt Sessions 19th July</i>	18/07/2025	737	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 12/08/2025 by Cheque 12902							
SWPS01	SWPSI Limited						
<i>Doorstep Green Play Inspection</i>	31/07/2025	787	1	278.40	0.00	278.40	0.00
					0.00	278.40	
Above paid on 12/08/2025 by Cheque 12903							
THEB01	The Best Connection Employment Group						
<i>Facilities Manger W/E 20/07/25</i>	25/07/2025	4025500	1	1,267.48	0.00	1,267.48	0.00
					0.00	1,267.48	
Above paid on 12/08/2025 by Cheque 12904							
TORM01	Tor mark						
<i>Books Sold on Sale or Return</i>	28/03/2025	24534	1	142.57	0.00	142.57	0.00
<i>Books Sold on Sale or Return</i>	28/03/2025	24533	1	23.98	0.00	23.98	0.00
<i>SOR Processing Error - CN</i>	09/07/2025	24719	1	-26.25	0.00	-26.25	0.00
					0.00	140.30	
Above paid on 12/08/2025 by Cheque 12905							

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TRADEUK01 Trade UK							
Plastic Deck Wire Brush	14/07/2025	2005633636	1	17.90	0.00	17.90	0.00
Garden Wire - MH Plant Scheme	16/07/2025	2005698717	1	5.97	0.00	5.97	0.00
Mortar/Sealant - Wall Repair	17/07/2025	2005822219	1	29.47	0.00	29.47	0.00
Shower Hose - WG Showers	11/07/2025	5005808067	1	12.99	0.00	12.99	0.00
Maintenance Items WG/Fore st	23/07/2025	2005885629	1	95.79	0.00	95.79	0.00
Stock Items/Broom/DrainGuard	28/07/2025	2005985047	1	172.13	0.00	172.13	0.00
						0.00	334.25
Above paid on 12/08/2025 by Cheque 12906							
Total Purchase Ledger Payments						0.00	17,299.67

DATE	11/08/25
AMOUNT	£17,299.67
BANKING REFERENCE	12881 - 12906
G&R CHAIR/VICE CHAIR	Sarah Thomson (Aug 11, 2025 09:37:35 GMT+1)
2nd COUNCILLOR	DREW CREEK (Aug 11, 2025 12:57:50 GMT+1)
1st UNITY SIGN OFF	A Banks.
2nd UNITY SIGN OFF	A Gentry