

Linked to Cashbook 3

Entered Month 5

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADIG01 ADI-Gardiner Ltd							
<i>Paxton Locks</i>	26/07/2023	5251515841	1	124.74	0.00	124.74	0.00
<i>Refunded Delivery</i>	27/07/2023	5251519672	1	-21.60	0.00	-21.60	0.00
					0.00	103.14	
Above paid on 14/08/2023 by Cheque 11243							
AMAZ01 Amazon							
<i>Headphone Adapter</i>	11/07/2023	2119633415-2023-7409	1	4.96	0.00	4.96	0.00
<i>IBC Tank Adapter</i>	15/07/2023	1405834295-2023-65	1	40.78	0.00	40.78	0.00
<i>Litter Pickers</i>	15/07/2023	GB34HA33RAEUI	1	67.04	0.00	67.04	0.00
<i>Graffiti Go</i>	16/07/2023	1378605625-2023-6670	1	52.00	0.00	52.00	0.00
<i>Heavy Duty Hooks</i>	11/07/2023	1229659015-2023-328	1	3.69	0.00	3.69	0.00
<i>Stainless Steel Clips</i>	12/07/2023	130247271-2023-24586	1	4.84	0.00	4.84	0.00
<i>TIC Wagon Cart</i>	13/07/2023	796445185-2023-778	1	155.97	0.00	155.97	0.00
<i>IT Equipment</i>	10/07/2023	GB34B1NT5AEUI	1	116.21	0.00	116.21	0.00
<i>IT Equipment</i>	10/07/2023	138498091-2023-1517	1	349.75	0.00	349.75	0.00
<i>IT Equipment</i>	13/07/2023	1555318495-2023-459	1	160.00	0.00	160.00	0.00
<i>Plastic Storage Boxes</i>	02/08/2023	GB31BYZJABEI	1	147.60	0.00	147.60	0.00
<i>Motion Sensor Light</i>	02/08/2023	791041925-2023-144	1	108.91	0.00	108.91	0.00
					0.00	1,211.75	
Above paid on 14/08/2023 by Cheque 11244							
ARRO01 Arrow Lifts							
<i>Lift Maintenance</i>	29/07/2023	38429	1	393.60	0.00	393.60	0.00
					0.00	393.60	
Above paid on 14/08/2023 by Cheque 11245							
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	18/07/2023	146452	1	615.50	0.00	615.50	0.00
<i>Cleaning Materials</i>	18/07/2023	146451	1	367.13	0.00	367.13	0.00
<i>Cleaning Materials</i>	25/07/2023	147091	1	1,143.83	0.00	1,143.83	0.00
<i>Cleaning Materials</i>	25/07/2023	147092	1	1,307.08	0.00	1,307.08	0.00
<i>Cleaning Materials</i>	01/08/2023	147726	1	71.21	0.00	71.21	0.00
<i>Cleaning Materials</i>	01/08/2023	147727	1	1,952.50	0.00	1,952.50	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Cleaning Materials</i>	01/08/2023	147728	1	58.43	0.00	58.43	0.00
<i>Cleaning Materials</i>	01/08/2023	147729	1	77.90	0.00	77.90	0.00
<i>Cleaning Materials</i>	04/08/2023	148078	1	4,943.99	0.00	4,943.99	0.00
					0.00	10,537.57	

Above paid on 14/08/2023 by Cheque 11246

CEF01	C.E.F						
<i>Maintenance Equipment</i>	21/07/2023	NQY/298811	1	134.41	0.00	134.41	0.00
<i>Maintenance Equipment</i>	24/07/2023	NQY/299045	1	101.10	0.00	101.10	0.00
<i>Maintenance Equipment</i>	25/07/2023	NQY/299129	1	84.34	0.00	84.34	0.00
<i>Maintenance Equipment</i>	26/07/2023	NQY/299343	1	14.04	0.00	14.04	0.00
<i>Maintenance Equipment</i>	27/07/2023	NQY/299449	1	91.14	0.00	91.14	0.00
<i>Maintenance Equipment</i>	28/07/2023	NQY/299499	1	103.97	0.00	103.97	0.00
					0.00	529.00	

Above paid on 14/08/2023 by Cheque 11247

CORCO01	Cornwall Cooling Limited						
<i>A/C Unit Maintenance</i>	26/07/2023	18615	1	153.60	0.00	153.60	0.00
					0.00	153.60	

Above paid on 14/08/2023 by Cheque 11248

CWCO01	Complete Weed Control (SW)						
<i>Weed Spray Contract</i>	26/07/2023	SW3551	1	4,104.00	0.00	4,104.00	0.00
					0.00	4,104.00	

Above paid on 14/08/2023 by Cheque 11249

CWS01	Cornwall Waste Solutions Ltd						
<i>Skatepark Bins</i>	31/07/2023	INV-20764	1	137.52	0.00	137.52	0.00
<i>Trebarwith Crescent</i>	31/07/2023	INV-20766	1	779.28	0.00	779.28	0.00
<i>The Crescent Bins</i>	31/07/2023	INV-20765	1	320.88	0.00	320.88	0.00
<i>Rental of Recycling Units</i>	31/07/2023	INV-21133	1	450.00	0.00	450.00	0.00
					0.00	1,687.68	

Above paid on 14/08/2023 by Cheque 11250

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D36501	Direct 365 Ltd (Municipal Offices)						
<i>Credit for Suspension</i>	08/08/2022	0001457217	1	-216.24	0.00	-216.24	0.00
<i>Hygiene Disposal</i>	29/06/2023	0001657378	1	108.04	0.00	108.04	0.00
<i>Hygiene Disposal</i>	02/08/2023	0001678781	1	151.25	0.00	151.25	0.00
					0.00	43.05	
Above paid on 14/08/2023 by Cheque 11251							
FLOW01	Flowbird Smart City UK Ltd						
<i>Transaction Charge</i>	03/07/2023	UI00000924	1	60.48	0.00	60.48	0.00
<i>Smartfolio Easy Plus</i>	19/07/2023	UI00001374	1	19.20	0.00	19.20	0.00
<i>Gateway Transaction Charge</i>	20/07/2023	UI00001556	1	57.60	0.00	57.60	0.00
					0.00	137.28	
Above paid on 14/08/2023 by Cheque 11252							
G4S01	G4S Cash Solutions Ltd						
<i>Usage Charge</i>	31/07/2023	2023074243	1	137.21	0.00	137.21	0.00
					0.00	137.21	
Above paid on 14/08/2023 by Cheque 11253							
JSON01	Jewson Ltd						
<i>Environment Equipment</i>	18/07/2023	0644/00175988	1	14.09	0.00	14.09	0.00
					0.00	14.09	
Above paid on 14/08/2023 by Cheque 11254							
KASH01	Kashing						
<i>Monthly Fee</i>	25/07/2023	2264	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 14/08/2023 by Cheque 11255							
KOV101	Mr S Brkovic						
<i>Designer Retainer</i>	01/08/2023	INV-0899	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 14/08/2023 by Cheque 11256							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LMSS01 LMS Security Southwest Ltd							
<i>Toilet Lock Ups</i>	03/08/2023	0005	1	3,780.00	0.00	3,780.00	0.00
					0.00	3,780.00	
Above paid on 14/08/2023 by Cheque 11257							
LWCA01 LW Cafe Ltd							
<i>NIB Judges Meals</i>	02/08/2023	INV-0001	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 14/08/2023 by Cheque 11258							
MASON01 Masons Kings							
<i>Recoil Starter</i>	28/07/2023	467285	1	47.64	0.00	47.64	0.00
					0.00	47.64	
Above paid on 14/08/2023 by Cheque 11259							
MJBT01 MJB Tyres Newquay							
<i>Replacement Tyre - WK20 SOH</i>	04/08/2023	N116041	1	57.00	0.00	57.00	0.00
					0.00	57.00	
Above paid on 14/08/2023 by Cheque 11260							
MORG01 Morgan Pascoe Building							
<i>Demolition of Station WC's</i>	31/07/2023	1174	1	12,000.00	0.00	12,000.00	0.00
					0.00	12,000.00	
Above paid on 14/08/2023 by Cheque 11261							
MTSE01 MTS Electrical							
<i>Replacement Brick Lights</i>	04/08/2023	4282	1	364.00	0.00	364.00	0.00
					0.00	364.00	
Above paid on 14/08/2023 by Cheque 11262							
NCIT01 NCI Technologies							
<i>External IT Support</i>	04/08/2023	CW81965	1	444.00	0.00	444.00	0.00
					0.00	444.00	
Above paid on 14/08/2023 by Cheque 11263							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	02/08/2023	7450	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 14/08/2023 by Cheque 11264							
RNQY01 Radio Newquay							
<i>South Fistral Advertising</i>	03/08/2023	SI-409	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 14/08/2023 by Cheque 11265							
SHAW01 Shaw & Sons Limited							
<i>Binding of Minutes</i>	25/07/2023	0000290722	1	356.40	0.00	356.40	0.00
					0.00	356.40	
Above paid on 14/08/2023 by Cheque 11266							
SIMP01 Simple View							
<i>Annual Website Licence</i>	12/07/2023	INV360314	1	10,978.80	0.00	10,978.80	0.00
					0.00	10,978.80	
Above paid on 14/08/2023 by Cheque 11267							
SKIP01 1st Call Skip Hire							
<i>Mixed Waste Removal</i>	11/07/2023	9202	1	93.00	0.00	93.00	0.00
					0.00	93.00	
Above paid on 14/08/2023 by Cheque 11268							
SLCC01 SLCC							
<i>Finance Summit - AB</i>	16/07/2023	BK211386-1	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 14/08/2023 by Cheque 11269							
SWPS01 SWPSI Limited							
<i>Doorstep Green Inspection</i>	19/07/2023	77	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 14/08/2023 by Cheque 11270							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THOM02 Thomas Fattorini Ltd							
<i>Repair to Mayors Pendant</i>	24/07/2023	I278791	1	256.22	0.00	256.22	0.00
					0.00	256.22	

Above paid on 14/08/2023 by Cheque 11271

TRADEUK01 **Trade UK**

<i>Little Fistril Equipment</i>	14/07/2023	1394689683	1	66.85	0.00	66.85	0.00
<i>Pothole Repair</i>	18/07/2023	1395703361	1	59.98	0.00	59.98	0.00
<i>Facilities Equipment</i>	21/07/2023	1396881220	1	44.82	0.00	44.82	0.00
<i>Facilities Equipment</i>	19/07/2023	1396166041	1	31.75	0.00	31.75	0.00
<i>Cable Ties</i>	25/07/2023	1398196975	1	3.34	0.00	3.34	0.00
<i>Facilities Equipment</i>	27/07/2023	1399033654	1	124.39	0.00	124.39	0.00
<i>Dewalt Shorts - Facilities</i>	01/08/2023	1400548446	1	26.89	0.00	26.89	0.00
<i>Facilities Equipment</i>	01/08/2023	1400548454	1	18.94	0.00	18.94	0.00
<i>Tubular Dead Bolt</i>	02/08/2023	1400984718	1	47.10	0.00	47.10	0.00
<i>Environment Boots</i>	02/08/2023	1400984734	1	44.99	0.00	44.99	0.00
<i>Dewalt Shorts - Facilities</i>	02/08/2023	1400984726	1	26.89	0.00	26.89	0.00
<i>Facilities Equipment</i>	03/08/2023	1401397271	1	35.77	0.00	35.77	0.00
<i>Facilities Equipment</i>	04/08/2023	1401749496	1	128.46	0.00	128.46	0.00
					0.00	660.17	

Above paid on 14/08/2023 by Cheque 11272

VIK101 **Viking**

<i>Stationery Order</i>	12/07/2023	2728039	1	112.57	0.00	112.57	0.00
<i>Stationery Order</i>	27/07/2023	2797563	1	330.01	0.00	330.01	0.00
<i>Stationery Order</i>	28/07/2023	2803142	1	65.92	0.00	65.92	0.00
<i>Items Undelivered</i>	04/08/2023	2832255	1	-112.57	0.00	-112.57	0.00
					0.00	395.93	

Above paid on 14/08/2023 by Cheque 11273

WINN01 **Winners Recruitment**

<i>Security Staff</i>	01/08/2023	INV-23108	1	102.36	0.00	102.36	0.00
<i>Security Invoice</i>	25/07/2023	INV-23049	1	286.61	0.00	286.61	0.00
<i>Security Invoice</i>	18/07/2023	INV-22986	1	174.01	0.00	174.01	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Security Invoice</i>	11/07/2023	INV-22928	1	455.51	0.00	455.51	0.00
					0.00	1,018.49	
Above paid on 14/08/2023 by Cheque 11274							
Total Purchase Ledger Payments					0.00	51,357.58	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Wiper Blades</i>	04/08/2023	140453751-2023-16557	1	12.99	0.00	12.99	0.00
<i>WiFi Adapter</i>	07/08/2023	GB31CPB9ABEI	1	22.99	0.00	22.99	0.00
<i>Childrens Games</i>	07/08/2023	GB31CQ7JABEI	1	28.28	0.00	28.28	0.00
<i>Childrens Games</i>	08/08/2023	128442231-17188	1	12.99	0.00	12.99	0.00
<i>Childrens Games</i>	08/08/2023	128442231-2023-17188	1	12.99	0.00	12.99	0.00
<i>Bluetooth Keyboards</i>	10/08/2023	GB31D6Z5ABEI	1	115.37	0.00	115.37	0.00
<i>Tablet Case</i>	10/08/2023	2018332225-2023-369	1	25.26	0.00	25.26	0.00
<i>Childrens Games</i>	10/08/2023	1408973955-2023-147	1	55.99	0.00	55.99	0.00
<i>Toaster for CCTV</i>	09/08/2023	GB31D2JIABEI	1	19.75	0.00	19.75	0.00
<i>Childrens Games</i>	10/08/2023	GB31D6O9ABEI	1	27.33	0.00	27.33	0.00
<i>Tablet Case</i>	09/08/2023	GB31D5PKABEI	1	56.16	0.00	56.16	0.00
<i>Chains for Trailer</i>	09/08/2023	177720181-2023-426	1	25.94	0.00	25.94	0.00
<i>Tablet Case</i>	09/08/2023	2018332225-2023-368	1	25.27	0.00	25.27	0.00
<i>Tablet Cases</i>	09/08/2023	881737635-2023-4290	1	168.68	0.00	168.68	0.00
<i>Bluetooth Mouses</i>	09/08/2023	1579646365-2023-7745	1	88.81	0.00	88.81	0.00
<i>Docking Stations</i>	10/08/2023	148488281-2023-410	1	75.05	0.00	75.05	0.00
<i>IT Equipment</i>	10/08/2023	1364129105-2023-1619	1	23.62	0.00	23.62	0.00

0.00	797.47
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Above paid on 29/08/2023 by Cheque 11321

APSC01 **APS Construction Services Ltd**

<i>Supply of Bench Timber</i>	18/08/2023	3337	1	224.86	0.00	224.86	0.00
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0.00	224.86
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Above paid on 29/08/2023 by Cheque 11322

AUKS01 **AUK Supplies**

<i>Cleaning Materials</i>	08/08/2023	148301	1	14.22	0.00	14.22	0.00
<i>Cleaning Materials</i>	08/08/2023	148302	1	1,517.04	0.00	1,517.04	0.00
<i>Cleaning Materials</i>	15/08/2023	148858	1	177.76	0.00	177.76	0.00

0.00	1,709.02
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Above paid on 29/08/2023 by Cheque 11323

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CORN01	Cornwall Council						
SLA Patrols	09/08/2023	8100397595	1	114.67	0.00	114.67	0.00
IT Manager Job Advertisements	07/08/2023	8100397381	1	96.00	0.00	96.00	0.00
					0.00	210.67	
Above paid on 29/08/2023 by Cheque 11324							
CORN09	Cornwall Council Rates Unit 9						
Unit 9 Rates	02/08/2023	802994056	1	196.38	0.00	196.38	0.00
Unit 9 Rates	02/08/2023	802994056A	1	164.79	0.00	164.79	0.00
					0.00	361.17	
Above paid on 29/08/2023 by Cheque 11325							
FLOW01	Flowbird Smart City UK Ltd						
Repairs to Vandalised Machine	11/08/2023	UK164241	1	302.11	0.00	302.11	0.00
					0.00	302.11	
Above paid on 29/08/2023 by Cheque 11326							
GALL01	Gallagher						
Insurance for Station Generator	14/08/2023	526124405	1	56.00	0.00	56.00	0.00
					0.00	56.00	
Above paid on 29/08/2023 by Cheque 11327							
GFS01	Golant Fire & Security Ltd						
Annual Fire Service	07/08/2023	26102	1	283.80	0.00	283.80	0.00
					0.00	283.80	
Above paid on 29/08/2023 by Cheque 11328							
GWEL01	Gwella Contracting Services						
Station Air Test	15/08/2023	8734	1	348.00	0.00	348.00	0.00
					0.00	348.00	
Above paid on 29/08/2023 by Cheque 11329							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HIGM01	Higmans Windows						
<i>Replacement Windows for MW</i>	14/08/2023	INV-19478	1	214.80	0.00	214.80	0.00
					0.00	214.80	
Above paid on 29/08/2023 by Cheque 11330							
JSON01	Jewson Ltd						
<i>Alloy Tower Ladda Frame</i>	31/07/2023	0644/00177109	1	375.58	0.00	375.58	0.00
<i>Wood for Railway Steps</i>	03/08/2023	0644/00177368	1	211.92	0.00	211.92	0.00
<i>Wood for Railway Steps</i>	04/08/2023	0644/00177507	1	296.69	0.00	296.69	0.00
					0.00	884.19	
Above paid on 29/08/2023 by Cheque 11331							
LITT01	Little Rainbow Face Paint						
<i>Summer Finale Face Painting</i>	09/08/2023	LR392	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 29/08/2023 by Cheque 11332							
MOLE01	Mole Valley Farmers						
<i>Stroke Oil</i>	20/07/2023	IN204875836	1	43.80	0.00	43.80	0.00
					0.00	43.80	
Above paid on 29/08/2023 by Cheque 11333							
MORG01	Morgan Pascoe Building						
<i>Generator Installation & Hire</i>	13/08/2023	1179	1	804.00	0.00	804.00	0.00
					0.00	804.00	
Above paid on 29/08/2023 by Cheque 11334							
NATI01	National Express Ltd						
<i>Tickets for Resale</i>	31/07/2023	J15520230731	1	694.60	0.00	694.60	0.00
					0.00	694.60	
Above paid on 29/08/2023 by Cheque 11335							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBSS01 Rialtas Business Solutions Ltd							
<i>Annual Fee & Support</i>	28/04/2023	SM28370	1	1,407.18	0.00	1,407.18	0.00
					0.00	1,407.18	
Above paid on 29/08/2023 by Cheque 11336							
REFI01 Refinespeed Newquay Limited							
<i>Newquay Land Train - NIB</i>	08/08/2023	NIB/08/2023	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 29/08/2023 by Cheque 11337							
RUM201 Rumbles 2 Printing, Embroidery							
<i>Facilities Uniform</i>	27/07/2023	15067268	1	238.80	0.00	238.80	0.00
<i>Facilities Uniform</i>	07/08/2023	15067298	1	261.60	0.00	261.60	0.00
					0.00	500.40	
Above paid on 29/08/2023 by Cheque 11338							
SKIP01 1st Call Skip Hire							
<i>Removal of Office Furniture</i>	07/08/2023	9532	1	303.00	0.00	303.00	0.00
					0.00	303.00	
Above paid on 29/08/2023 by Cheque 11339							
TRADEUK01 Trade UK							
<i>Angled Brackets</i>	05/08/2023	1402088620	1	21.49	0.00	21.49	0.00
<i>Facilities Equipment</i>	07/08/2023	1402350880	1	26.98	0.00	26.98	0.00
<i>Pothole Repair</i>	08/08/2023	1402756283	1	59.98	0.00	59.98	0.00
<i>Equipment for Station Toilets</i>	08/08/2023	1402756313	1	189.48	0.00	189.48	0.00
<i>Facilities Equipment</i>	08/08/2023	1402756305	1	44.58	0.00	44.58	0.00
<i>Facilities Equipment</i>	09/08/2023	1403168245	1	108.68	0.00	108.68	0.00
<i>Padlock & Screwdriver Bits</i>	15/08/2023	1404866574	1	59.37	0.00	59.37	0.00
					0.00	510.56	
Above paid on 29/08/2023 by Cheque 11340							

Linked to Cashbook 3

Entered Month 5
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WINN01	Winners Recruitment						
<i>Security Invoice</i>	08/08/2023	INV-23154	1	266.14	0.00	266.14	0.00
<i>Library Security</i>	15/08/2023	INV-23211	1	102.36	0.00	102.36	0.00
					0.00	368.50	
Above paid on 29/08/2023 by Cheque 11341							
WORK01	Workwear Express Ltd						
<i>Uniform Order</i>	16/08/2023	INV1641683	1	152.24	0.00	152.24	0.00
					0.00	152.24	
Above paid on 29/08/2023 by Cheque 11342							
Total Purchase Ledger Payments					0.00	10,976.37	