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
ALLB01 **Darcie Allbrighton**							
Newquay Sessions Performance	13/07/2024	EVE154-24	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
				Above paid on 14/08/2024 by Cheque 12041			
AMAZ01 **Amazon**							
Bamboo Rings	11/07/2024	GB-2024-308016547	1	17.26	0.00	17.26	0.00
Wooden Beads	12/07/2024	160439221-2024-21254	1	16.99	0.00	16.99	0.00
100 Paper Plates	12/07/2024	2241949185-2024-2091	1	6.49	0.00	6.49	0.00
Coloured Paper	12/07/2024	1352232755-2024-534	1	11.40	0.00	11.40	0.00
Paper Straws	12/07/2024	1681492835-2024-5492	1	6.49	0.00	6.49	0.00
Wireless Remote Clicker	12/07/2024	1696221845-2024-589	1	11.10	0.00	11.10	0.00
Shed,ExtLeads,Glue,Post its	12/07/2024	GB4V7GEABEY	1	166.70	0.00	166.70	0.00
Coffee	18/07/2024	990919225-2024-30033	1	27.49	0.00	27.49	0.00
Face Glitter for Events	19/07/2024	1502805955-2024-28	1	10.99	0.00	10.99	0.00
Disco Balloons for Events	19/07/2024	382716933-2024-5808	1	8.35	0.00	8.35	0.00
Inflatable Musical Instruments	19/07/2024	1504486785-2024-68	1	61.72	0.00	61.72	0.00
Beach Balls for Events	19/07/2024	1787298455-2024-3762	1	59.95	0.00	59.95	0.00
Party Streamers for Events	19/07/2024	161675931-2024-36831	1	15.08	0.00	15.08	0.00
Face Painting,Vacuum&Streamers	21/07/2024	GB4WPLDABEY	1	224.79	0.00	224.79	0.00
Face Glitter for Events	21/07/2024	136466481-2024-17125	1	10.50	0.00	10.50	0.00
Printer for CEO Office	25/07/2024	GB4XWXVABEY	1	344.51	0.00	344.51	0.00
Printer Ink	01/08/2024	GB4Z2QDABEY	1	160.99	0.00	160.99	0.00
					0.00	**1,160.80**	
				Above paid on 14/08/2024 by Cheque 12042			
APSC01 **APS Construction Services Ltd**							
Toilet Cleaning & Lock Ups	30/07/2024	3522	1	1,398.60	0.00	1,398.60	0.00
					0.00	**1,398.60**	
				Above paid on 14/08/2024 by Cheque 12043			
ARRO01 **Arrow Lifts**							
Service of Offices Lift	23/07/2024	39821	1	261.60	0.00	261.60	0.00
					0.00	**261.60**	
				Above paid on 14/08/2024 by Cheque 12044			

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUKS01 **AUK Supplies**							
Wallgate Soap	11/07/2024	181695	1	484.99	0.00	484.99	0.00
Soap Dispensers	12/07/2024	181889	1	116.64	0.00	116.64	0.00
Cleaning Materials	18/07/2024	182483	1	3,373.96	0.00	3,373.96	0.00
Cleaning Materials	19/07/2024	182627	1	180.00	0.00	180.00	0.00
Wallgate Soap	29/07/2024	183388	1	420.00	0.00	420.00	0.00
Cleaning Materials	30/07/2024	183681	1	1,987.04	0.00	1,987.04	0.00
					0.00	**6,562.63**	
			Above paid on 14/08/2024 by Cheque 12045				
BAKE01 **Baker Ross Ltd**							
Library Summer Events Crafts	11/07/2024	SO1431675	1	57.11	0.00	57.11	0.00
					0.00	**57.11**	
			Above paid on 14/08/2024 by Cheque 12046				
BIFF01 **Biffa**							
The Crescent Bins	30/06/2024	522C42709	1	286.49	0.00	286.49	0.00
The Crescent Bins	31/07/2024	522C51211	1	332.33	0.00	332.33	0.00
Trebarwith Crescent Bins	31/07/2024	522C51212	1	604.50	0.00	604.50	0.00
Skatepark Bins	31/07/2024	522C51213	1	206.28	0.00	206.28	0.00
Rental of Recycling Units	31/07/2024	522C21514	1	457.56	0.00	457.56	0.00
					0.00	**1,887.16**	
			Above paid on 14/08/2024 by Cheque 12047				
BLAC01 **Blachere Illuminations**							
New Christmas Tree Lights	18/07/2024	SI57459	1	2,035.20	0.00	2,035.20	0.00
					0.00	**2,035.20**	
			Above paid on 14/08/2024 by Cheque 12048				
BUYI01 **Laptops Direct Ltd/Appliances Direct Ltd**							
Internal Hard Drive	24/07/2024	121694696	1	82.92	0.00	82.92	0.00
					0.00	**82.92**	
			Above paid on 14/08/2024 by Cheque 12049				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEF01 **C.E.F**							
Lights for Killacourt Toilets	22/07/2024	NQY/338086	1	87.66	0.00	87.66	0.00
					0.00	**87.66**	
Above paid on 14/08/2024 by Cheque 12050							
CIMCF01 **Cornwall International Male Choral Fest**							
Grant Release	18/07/2024	001	1	1,000.00	0.00	1,000.00	0.00
					0.00	**1,000.00**	
Above paid on 14/08/2024 by Cheque 12051							
CORN01 **Cornwall Council**							
June24 SLA Patrols	15/07/2024	8100494317	1	190.09	0.00	190.09	0.00
Energy Recharge for 8+ CCTV	12/07/2024	8100494180	1	797.22	0.00	797.22	0.00
					0.00	**987.31**	
Above paid on 14/08/2024 by Cheque 12052							
DALIM01 **Duchy Alarms Limited**							
Call Out for Mountwise Alarms	26/07/2024	SI-10815	1	135.00	0.00	135.00	0.00
					0.00	**135.00**	
Above paid on 14/08/2024 by Cheque 12053							
FLOW01 **Flowbird Smart City UK Ltd**							
Transaction Charges	15/07/2024	UI00009762	1	78.96	0.00	78.96	0.00
Monthly Charge	17/07/2024	UI00010073	1	19.20	0.00	19.20	0.00
					0.00	**98.16**	
Above paid on 14/08/2024 by Cheque 12054							
GUTT01 **Gutterly Clean**							
Offices Gutter Vacuum	19/06/2024	679	1	369.00	0.00	369.00	0.00
Mountwise Gutter Vacuum	19/06/2024	680	1	469.00	0.00	469.00	0.00
					0.00	**838.00**	
Above paid on 14/08/2024 by Cheque 12055							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HANC01 Dean Hancock Plumbing & Heating Ltd							
Jet Out Drains & Repairs	31/07/2024	2325	1	1,854.00	0.00	1,854.00	0.00
Jet Out Drains	31/07/2024	2327	1	1,680.00	0.00	1,680.00	0.00
ServiceGullies,AttenuationTank	31/07/2024	2328	1	288.00	0.00	288.00	0.00
					0.00	**3,822.00**	
Above paid on 14/08/2024 by Cheque 12056							
HAWK01 Hawkins Motors Ltd							
InvestigateFault&WipersWK20SOE	09/07/2024	3627762	1	33.07	0.00	33.07	0.00
					0.00	**33.07**	
Above paid on 14/08/2024 by Cheque 12057							
JHUR01 Joe Hurworth							
Newquay Sessions Performance	13/07/2024	EVE152-24	1	300.00	0.00	300.00	0.00
Newquay Sessions Performance	06/07/2024	EVE151-24	1	200.00	0.00	200.00	0.00
					0.00	**500.00**	
Above paid on 14/08/2024 by Cheque 12058							
KASH01 Kashing							
Monthly Fee	25/07/2024	2422	1	23.98	0.00	23.98	0.00
					0.00	**23.98**	
Above paid on 14/08/2024 by Cheque 12059							
KEST01 Kestrel Guards							
Toilet Lock Ups	15/07/2024	360862	1	630.00	0.00	630.00	0.00
					0.00	**630.00**	
Above paid on 14/08/2024 by Cheque 12060							
KOVI01 Mr S Brkovic							
Design Retainer	01/08/2024	INV-1045	1	576.00	0.00	576.00	0.00
					0.00	**576.00**	
Above paid on 14/08/2024 by Cheque 12061							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NALC01	**National Association of Local Councils**							
HR Manager Job Advertisement		30/07/2024	702777	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
				Above paid on 14/08/2024 by Cheque 12062				
NATI01	**National Express Ltd**							
Tickets for Resale		31/07/2024	J15520240731	1	523.99	0.00	523.99	0.00
						0.00	**523.99**	
				Above paid on 14/08/2024 by Cheque 12063				
NEWQ03	**Newquay News**							
Library Newspapers		23/07/2024	2245V	1	73.20	0.00	73.20	0.00
						0.00	**73.20**	
				Above paid on 14/08/2024 by Cheque 12064				
OUTS01	**Outstanding Map Distributors**							
Maps for Resale		09/07/2024	4063926	1	136.65	0.00	136.65	0.00
						0.00	**136.65**	
				Above paid on 14/08/2024 by Cheque 12065				
PURE01	**Pureclean Newquary Ltd**							
Window Cleaning		01/08/2024	9178	1	240.00	0.00	240.00	0.00
						0.00	**240.00**	
				Above paid on 14/08/2024 by Cheque 12066				
RAINER01	**Rainer Security Products Ltd**							
Cores for Stock		08/07/2024	179969	1	394.08	0.00	394.08	0.00
						0.00	**394.08**	
				Above paid on 14/08/2024 by Cheque 12067				
SKIP01	**1st Call Skip Hire**							
Waste Removal		22/07/2024	13659	1	141.00	0.00	141.00	0.00
						0.00	**141.00**	
				Above paid on 14/08/2024 by Cheque 12068				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWPS01 SWPSI Limited							
Annual SF Play Area Inspection	18/07/2024	392	1	270.00	0.00	270.00	0.00
					0.00	**270.00**	
				Above paid on 14/08/2024 by Cheque 12069			
TRADEUK01 Trade UK							
Key Safe	12/07/2024	1516493885	1	17.99	0.00	17.99	0.00
Brackets & Padlock	16/07/2024	1517572355	1	51.77	0.00	51.77	0.00
Toilet Seats for Station	17/07/2024	1518009468	1	251.94	0.00	251.94	0.00
Cable Ties & Black/Yellow Tape	18/07/2024	1518423787	1	35.15	0.00	35.15	0.00
Toilet Seat for Station	19/07/2024	1518482392	1	-41.99	0.00	-41.99	0.00
Equipment for Esplanade Toilet	19/07/2024	1518708021	1	42.89	0.00	42.89	0.00
Spare Toilet Seats for Station	19/07/2024	1518708048	1	257.28	0.00	257.28	0.00
Raw Plugs & Screws for KC	18/07/2024	1518423795	1	29.28	0.00	29.28	0.00
Telescopic T Trap	23/07/2024	1519814984	1	10.92	0.00	10.92	0.00
Little Fistral Water Heater	25/07/2024	1520675127	1	107.99	0.00	107.99	0.00
Key Safe for Watergate	25/07/2024	1520675135	1	17.99	0.00	17.99	0.00
Jointing Compound	26/07/2024	1521304416	1	12.05	0.00	12.05	0.00
Heater & Spanner, Hammer	26/07/2024	1521304408	1	65.97	0.00	65.97	0.00
Maintenance Stock	31/07/2024	1522926003	1	285.21	0.00	285.21	0.00
Station Pan Connectors	30/07/2024	1522425942	1	22.38	0.00	22.38	0.00
					0.00	**1,166.82**	
				Above paid on 14/08/2024 by Cheque 12070			
VIKI01 Viking							
Stationery Order	31/07/2024	4559495	1	388.06	0.00	388.06	0.00
					0.00	**388.06**	
				Above paid on 14/08/2024 by Cheque 12071			
WAELEC Wave Electrical Solutions							
Electrical Testing&Inspections	31/07/2024	9708	1	972.00	0.00	972.00	0.00
					0.00	**972.00**	
				Above paid on 14/08/2024 by Cheque 12072			

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALL01	**Wallgate Ltd**							
Motor Brushs for Wallgates		25/07/2024	00035404	1	192.48	0.00	192.48	0.00
						0.00	**192.48**	
				Above paid on 14/08/2024 by Cheque 12073				
WINN01	**Winners Recruitment**							
Security Invoice		15/07/2024	INV-24649	1	327.55	0.00	327.55	0.00
Security Invoice		23/07/2024	INV-24668	1	153.54	0.00	153.54	0.00
Security Invoice		29/07/2024	INV-24688	1	255.90	0.00	255.90	0.00
						0.00	**736.99**	
				Above paid on 14/08/2024 by Cheque 12074				
				Total Purchase Ledger Payments		**0.00**	**27,592.47**	