

List of Purchase Ledger Payments

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							
<i>Clip Dispenser</i>	09/05/2023	GB32WBZ0TAEUI	1	4.16	0.00	4.16	0.00
					0.00	4.16	
Above paid on 12/06/2023 by Cheque 11035							
AUKS01 AUK Supplies							
<i>Toilet Rolls</i>	16/05/2023	140372	1	1,835.64	0.00	1,835.64	0.00
<i>Cleaning Materials</i>	16/05/2023	140373	1	1,183.68	0.00	1,183.68	0.00
<i>Cleaning Materials</i>	30/05/2023	141605	1	113.68	0.00	113.68	0.00
<i>Cleaning Materials</i>	30/05/2023	141606	1	3,220.55	0.00	3,220.55	0.00
<i>Cleaning Materials</i>	30/05/2023	141607	1	87.74	0.00	87.74	0.00
<i>Cleaning Materials</i>	30/05/2023	141608	1	30.78	0.00	30.78	0.00
					0.00	6,472.07	
Above paid on 12/06/2023 by Cheque 11036							
BLYS01 Blystra Arts CIC							
<i>Grant Release</i>	31/05/2023	CT026/23	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 12/06/2023 by Cheque 11037							
CWS01 Cornwall Waste Solutions Ltd							
<i>The Crescent Bins</i>	31/05/2023	INV-19755	1	300.24	0.00	300.24	0.00
<i>Trebarwith Crescent Bins</i>	31/05/2023	INV-19756	1	800.64	0.00	800.64	0.00
<i>Skatepark Bins</i>	31/05/2023	INV-19757	1	200.16	0.00	200.16	0.00
<i>Rental of Recycling Units</i>	31/05/2023	INV-20100	1	450.00	0.00	450.00	0.00
					0.00	1,751.04	
Above paid on 12/06/2023 by Cheque 11038							
D36501 Direct 365 Ltd (Municipal Offices)							
<i>Added Hygiene Disposal Item</i>	25/05/2023	0001627464	1	13.15	0.00	13.15	0.00
					0.00	13.15	
Above paid on 12/06/2023 by Cheque 11039							

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DAHA01 Dan Hathaway							
<i>Rest of Works at Huers Hut</i>	25/05/2023	INVOICE 2	1	1,650.00	0.00	1,650.00	0.00
					0.00	1,650.00	
							Above paid on 12/06/2023 by Cheque 11040
EDFE01 EDF Energy							
<i>1st December22 - 5th January23</i>	18/04/2023	000015143882	1	2,733.27	0.00	2,733.27	0.00
					0.00	2,733.27	
							Above paid on 12/06/2023 by Cheque 11041
GOEL01 Gould Electronics							
<i>Reprogram NQY Stopwatch Radio</i>	25/05/2023	111552	1	58.80	0.00	58.80	0.00
					0.00	58.80	
							Above paid on 12/06/2023 by Cheque 11042
GWEL01 Gwella Contracting Services							
<i>Asbestos Removal</i>	31/05/2023	7814	1	18,824.40	0.00	18,824.40	0.00
					0.00	18,824.40	
							Above paid on 12/06/2023 by Cheque 11043
HIGM01 Higmans Windows							
<i>Replace Rear Library Doors</i>	01/03/2023	INV-19177	1	3,800.00	0.00	3,800.00	0.00
					0.00	3,800.00	
							Above paid on 12/06/2023 by Cheque 11044
HUTHIR01 Hutton Hire Ltd							
<i>Crowd Barrier Rental</i>	31/05/2023	INV123465	1	67.88	0.00	67.88	0.00
					0.00	67.88	
							Above paid on 12/06/2023 by Cheque 11045
ICS01 Inclusive Care Solutions							
<i>Service of Changing Places</i>	30/05/2023	INV-0090	1	1,416.00	0.00	1,416.00	0.00
					0.00	1,416.00	
							Above paid on 12/06/2023 by Cheque 11046

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JSON01 Jewson Ltd							
<i>Polypipe</i>	13/04/2023	0644/00167307B	1	64.88	0.00	64.88	0.00
					0.00	64.88	
				Above paid on 12/06/2023 by Cheque 11047			
KASH01 Kashing							
<i>Monthly Fee</i>	24/05/2023	2242	1	35.96	0.00	35.96	0.00
					0.00	35.96	
				Above paid on 12/06/2023 by Cheque 11048			
KERN01 Kernowmania							
<i>Stock for Resale</i>	03/04/2023	0022391	1	40.80	0.00	40.80	0.00
					0.00	40.80	
				Above paid on 12/06/2023 by Cheque 11049			
KOVI01 Mr S Brkovic							
<i>Designer Retainer</i>	01/05/2023	INV-0874	1	480.00	0.00	480.00	0.00
					0.00	480.00	
				Above paid on 12/06/2023 by Cheque 11050			
LMSS01 LMS Security Southwest Ltd							
<i>Toilet Lock Ups</i>	14/05/2023	3	1	3,035.00	0.00	3,035.00	0.00
					0.00	3,035.00	
				Above paid on 12/06/2023 by Cheque 11051			
MCS01 More Creative Solutions							
<i>Killacourt Monolith Amendments</i>	26/05/2023	IN20732	1	168.84	0.00	168.84	0.00
					0.00	168.84	
				Above paid on 12/06/2023 by Cheque 11052			
MOLE01 Mole Valley Farmers							
<i>Stroke Oil</i>	09/05/2023	IN204455391	1	21.90	0.00	21.90	0.00
<i>Environment Equipment</i>	17/05/2023	IN204506891	1	63.98	0.00	63.98	0.00
					0.00	85.88	
				Above paid on 12/06/2023 by Cheque 11053			

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NATI01 National Express Ltd							
<i>Tickets for Resale</i>	31/05/2023	J15520230531	1	488.23	0.00	488.23	0.00
					0.00	488.23	
Above paid on 12/06/2023 by Cheque 11054							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	30/05/2023	2245D	1	53.20	0.00	53.20	0.00
<i>Library Newspapers</i>	28/05/2023	2245E	1	53.20	0.00	53.20	0.00
<i>Error Correction</i>	28/05/2023	2245EA	1	-53.20	0.00	-53.20	0.00
					0.00	53.20	
Above paid on 12/06/2023 by Cheque 11055							
OUTS01 Outstanding Map Distributors							
<i>Stock for Resale</i>	30/05/2023	4059054	1	86.81	0.00	86.81	0.00
					0.00	86.81	
Above paid on 12/06/2023 by Cheque 11056							
PJPR01 PJ Print							
<i>Toilet Charge Stickers</i>	28/04/2023	33524	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 12/06/2023 by Cheque 11057							
SLCC01 SLCC							
<i>Accomodation for Conference</i>	25/05/2023	BK210353-2	1	101.00	0.00	101.00	0.00
<i>Conference Fee & Accomodation</i>	24/05/2023	BK210353-1	1	596.80	0.00	596.80	0.00
<i>Management in ActionConference</i>	31/05/2023	BK210397-1	1	817.80	0.00	817.80	0.00
					0.00	1,515.60	
Above paid on 12/06/2023 by Cheque 11058							
TOZERS01 Tozers Tolicitors LLP							
<i>Unit 12 Deed of Surrender</i>	30/06/2022	68359	1	354.00	0.00	354.00	0.00
<i>Unit 12 Deed of Surrender</i>	30/06/2022	68405	1	474.00	0.00	474.00	0.00
<i>Unit 12 Deed of Surrender</i>	30/06/2022	68409	1	1,120.20	0.00	1,120.20	0.00
<i>Professional Charges-Beet Box</i>	30/06/2022	68412	1	1,692.60	0.00	1,692.60	0.00

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<i>Unit 12 Deed of Surrender</i>	31/08/2022	70821	1	351.00	0.00	351.00	0.00
<i>Annual Service Renewal</i>	30/05/2023	81448	1	3,600.00	0.00	3,600.00	0.00
					0.00	7,591.80	

Above paid on 12/06/2023 by Cheque 11059

TRADEUK01 Trade UK

<i>Facilities Equipment</i>	19/05/2023	1376507099	1	52.75	0.00	52.75	0.00
<i>Wheelbarrow</i>	25/05/2023	1378634942	1	119.98	0.00	119.98	0.00
<i>G-Clamp & Aviation Snips</i>	26/05/2023	1378986334	1	48.75	0.00	48.75	0.00
<i>Drain Unblocker & Latch</i>	27/05/2023	1379253098	1	40.54	0.00	40.54	0.00
<i>Facilities Equipment</i>	29/05/2023	1379452848	1	99.91	0.00	99.91	0.00
					0.00	361.93	

Above paid on 12/06/2023 by Cheque 11060

WORK01 Workwear Express Ltd

<i>Office Uniform</i>	26/05/2023	INV1574723	1	104.82	0.00	104.82	0.00
					0.00	104.82	

Above paid on 12/06/2023 by Cheque 11061

Total Purchase Ledger Payments	0.00	52,452.52
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