

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
ACEG01							
Ace Group							
<i>Install PedestrianGuardrail-KC</i>	31/05/2023	I003267	1	12,094.37	0.00	12,094.37	0.00
<i>Install Height Barrier -Gannel</i>	31/05/2023	I003268	1	3,064.84	0.00	3,064.84	0.00
					0.00	15,159.21	
Above paid on 12/06/2023 by Cheque 11063							
AMAZ01							
Amazon							
<i>Laptop Cases</i>	31/05/2023	GB33E406VAEUI	1	79.04	0.00	79.04	0.00
<i>Laptop Cases</i>	31/05/2023	881737635-2023-3049	1	55.98	0.00	55.98	0.00
<i>Keyboard</i>	31/05/2023	131041731-2023-2469	1	99.98	0.00	99.98	0.00
<i>A4 Certificate Holder</i>	31/05/2023	597716095-2023-352	1	47.96	0.00	47.96	0.00
<i>Door Handle</i>	31/05/2023	1525952615-2023-404	1	13.98	0.00	13.98	0.00
<i>Jerry Cans</i>	31/05/2023	1232380505-2023-73	1	6.99	0.00	6.99	0.00
<i>IT Equipment</i>	13/06/2023	149414141-2023-4771	1	71.16	0.00	71.16	0.00
					0.00	375.09	
Above paid on 12/06/2023 by Cheque 11064							
APSC01							
APS Construction Services Ltd							
<i>Erection of Hanging Baskets</i>	19/06/2023	3294	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 12/06/2023 by Cheque 11065							
ARROW01							
Arrow Industrial Group Ltd							
<i>Call Out - Assess Library Door</i>	12/06/2023	254824	1	309.60	0.00	309.60	0.00
					0.00	309.60	
Above paid on 12/06/2023 by Cheque 11066							
AUKS01							
AUK Supplies							
<i>Cleaning Materials</i>	13/06/2023	143080	1	833.59	0.00	833.59	0.00
					0.00	833.59	
Above paid on 12/06/2023 by Cheque 11067							

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CHUR01	Churchill Environmental Services						
<i>Works at Watergate Bay Toilets</i>	31/05/2023	85317	1	174.00	0.00	174.00	0.00
<i>Works at Killacourt Toilets</i>	31/05/2023	85318	1	174.00	0.00	174.00	0.00
					0.00	348.00	
	Above paid on 12/06/2023 by Cheque 11068						
DALIM01	Duchy Alarms Limited						
<i>Annual Alarm Maintenance</i>	16/05/2023	SI-8201	1	582.00	0.00	582.00	0.00
<i>Annual Alarm Maintenance</i>	16/05/2023	SI-8202	1	450.00	0.00	450.00	0.00
					0.00	1,032.00	
	Above paid on 12/06/2023 by Cheque 11069						
DATA02	Datashard Independent Solutions						
<i>Printing Costs</i>	31/05/2023	77760	1	68.57	0.00	68.57	0.00
					0.00	68.57	
	Above paid on 12/06/2023 by Cheque 11070						
G4S01	G4S Cash Solutions Ltd						
<i>Usage Charge</i>	31/05/2023	2023054298	1	70.10	0.00	70.10	0.00
					0.00	70.10	
	Above paid on 12/06/2023 by Cheque 11071						
GHGC01	Goonhavern Garden Centre						
<i>Plants</i>	05/05/2023	12653	1	140.00	0.00	140.00	0.00
					0.00	140.00	
	Above paid on 12/06/2023 by Cheque 11072						
JSON01	Jewson Ltd						
<i>Screws for Library Benches</i>	26/05/2023	0644/00171227	1	19.01	0.00	19.01	0.00
					0.00	19.01	
	Above paid on 12/06/2023 by Cheque 11073						

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KOVI01 Mr S Brkovic							
<i>Design Retainer</i>	01/06/2023	INV-0880	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 12/06/2023 by Cheque 11074							
LMSS01 LMS Security Southwest Ltd							
<i>Toilet Lock Up Staff</i>	13/06/2023	0003	1	2,941.00	0.00	2,941.00	0.00
					0.00	2,941.00	
Above paid on 12/06/2023 by Cheque 11075							
MAVI01 Maverick Industries Ltd							
<i>Remedial Works at Skatepark</i>	16/06/2023	13313	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 12/06/2023 by Cheque 11076							
MPCL01 Millennium Plants Cornwall Ltd							
<i>Hanging Baskets</i>	05/06/2023	10647	1	2,465.04	0.00	2,465.04	0.00
					0.00	2,465.04	
Above paid on 12/06/2023 by Cheque 11077							
NEWQ03 Newquay News							
<i>Library Newspapers</i>	13/06/2023	2245F	1	88.40	0.00	88.40	0.00
					0.00	88.40	
Above paid on 12/06/2023 by Cheque 11078							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	05/06/2023	7068	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 12/06/2023 by Cheque 11079							
SIMP01 Simple View							
<i>GA4 Training</i>	06/06/2023	INV358866	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 12/06/2023 by Cheque 11080							

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SKIP01 1st Call Skip Hire							
<i>Mixed Waste Skip</i>	02/06/2023	8752	1	75.00	0.00	75.00	0.00
<i>Mixed Waste Skip</i>	09/06/2023	8835	1	129.00	0.00	129.00	0.00
					0.00	204.00	
Above paid on 12/06/2023 by Cheque 11081							
SKYG01 Skyguard Ltd							
<i>MYSOS Subscription</i>	02/06/2023	CI26691	1	362.88	0.00	362.88	0.00
					0.00	362.88	
Above paid on 12/06/2023 by Cheque 11082							
SSEC01 ENERVEO							
<i>Install New CCTV Camera</i>	08/06/2023	900020046	1	12,504.30	0.00	12,504.30	0.00
<i>Relocate CCTV Camera</i>	20/04/2023	900017495	1	360.00	0.00	360.00	0.00
					0.00	12,864.30	
Above paid on 12/06/2023 by Cheque 11083							
TPTS01 T.P Tree Services							
<i>Grass Cutting</i>	01/06/2023	1343	1	3,136.80	0.00	3,136.80	0.00
					0.00	3,136.80	
Above paid on 12/06/2023 by Cheque 11084							
TRADEUK01 Trade UK							
<i>Padlock for TIC Trailer</i>	01/06/2023	1380654270	1	49.98	0.00	49.98	0.00
<i>Facilities Equipment</i>	07/06/2023	1382453817	1	111.96	0.00	111.96	0.00
<i>Hasp & Staple for Skatepark</i>	12/06/2023	1383827532	1	9.98	0.00	9.98	0.00
<i>Padlock for Skatepark</i>	13/06/2023	1384257659	1	32.97	0.00	32.97	0.00
					0.00	204.89	
Above paid on 12/06/2023 by Cheque 11085							
VIKI01 Viking							
<i>Stationery Order</i>	01/06/2023	2538189	1	325.31	0.00	325.31	0.00
<i>Items not Delivered</i>	07/06/2023	2560508	1	-20.39	0.00	-20.39	0.00
					0.00	304.92	
Above paid on 12/06/2023 by Cheque 11086							

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WINN01 Winners Recruitment							
<i>Security Invoice</i>	09/05/2023	INV-22444	1	439.71	0.00	439.71	0.00
<i>Security Invoice</i>	16/05/2023	INV-22505	1	179.14	0.00	179.14	0.00
<i>Security Invoice</i>	23/05/2023	INV-22562	1	102.36	0.00	102.36	0.00
<i>Security Invoice</i>	06/06/2023	INV-22667	1	204.72	0.00	204.72	0.00
<i>Security Invoice</i>	25/04/2023	INV-22332	1	291.73	0.00	291.73	0.00
<i>Security & Cleaner</i>	13/06/2023	INV-22710	1	378.73	0.00	378.73	0.00
					0.00	1,596.39	

Above paid on 12/06/2023 by Cheque 11087

WORK02 **Worknest**

<i>Additional User Licenses</i>	12/06/2023	SINV047492	1	186.44	0.00	186.44	0.00
					0.00	186.44	

Above paid on 12/06/2023 by Cheque 11088

Total Purchase Ledger Payments	0.00	44,900.23
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TECH01 Techscheme							
Techscheme Order - DT	12/06/2023	M053971	1	130.00	0.00	130.00	0.00
					<u>0.00</u>	<u>130.00</u>	
				Above paid on 12/06/2023 by Cheque 11062			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>130.00</u>