

## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 9  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZ01</b> <b>Amazon</b>							
<i>Wire Stripper Pliers</i>	29/11/2023	143709781-2023-28552	1	3.54	0.00	3.54	0.00
<i>Monthly Order</i>	30/11/2023	GB3EXS0ABEY	1	267.68	0.00	267.68	0.00
<i>Ribbon</i>	30/11/2023	GB3EY0AABEY	1	1.99	0.00	1.99	0.00
<i>Monthly Order</i>	30/11/2023	GB3H385ABEY	1	93.92	0.00	93.92	0.00
					<b>0.00</b>	<b>367.13</b>	
Above paid on 11/12/2023 by Cheque 11562							
<b>AUKS01</b> <b>AUK Supplies</b>							
<i>Cleaning Materials</i>	30/11/2023	159287	1	487.26	0.00	487.26	0.00
					<b>0.00</b>	<b>487.26</b>	
Above paid on 11/12/2023 by Cheque 11563							
<b>CELE01</b> <b>Celebration Pyrotechnics</b>							
<i>Light Switch On Fireworks</i>	20/11/2023	2336	1	3,823.20	0.00	3,823.20	0.00
<i>New Years Fireworks</i>	20/11/2023	2339	1	3,823.20	0.00	3,823.20	0.00
					<b>0.00</b>	<b>7,646.40</b>	
Above paid on 11/12/2023 by Cheque 11564							
<b>CLAM01</b> <b>The Clams</b>							
<i>Civic Parade Performance</i>	22/11/2023	2023/07/01	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 11/12/2023 by Cheque 11565							
<b>COGO01</b> <b>Cornish Glow</b>							
<i>SOR Less Commission</i>	30/11/2023	TC-804	1	12.40	0.00	12.40	0.00
					<b>0.00</b>	<b>12.40</b>	
Above paid on 11/12/2023 by Cheque 11566							
<b>CORN01</b> <b>Cornwall Council</b>							
<i>Copy of Premises Licence</i>	30/11/2023	CORP173-23	1	10.50	0.00	10.50	0.00
					<b>0.00</b>	<b>10.50</b>	
Above paid on 11/12/2023 by Cheque 11567							

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<b>D36501 Direct 365 Ltd (Municipal Offices)</b>							
<i>Hygiene Disposal</i>	01/10/2023	0001706777	1	93.10	0.00	93.10	0.00
					<b>0.00</b>	<b>93.10</b>	
Above paid on 11/12/2023 by Cheque 11568							
<b>DREA01 Dream of Daisy</b>							
<i>SOR Less Commission</i>	30/11/2023	TC-803	1	6.08	0.00	6.08	0.00
					<b>0.00</b>	<b>6.08</b>	
Above paid on 11/12/2023 by Cheque 11569							
<b>FLOW01 Flowbird Smart City UK Ltd</b>							
<i>Monthly Fee</i>	23/11/2023	UI00004495	1	19.20	0.00	19.20	0.00
					<b>0.00</b>	<b>19.20</b>	
Above paid on 11/12/2023 by Cheque 11570							
<b>GLIT01 Glitter Faces</b>							
<i>Christmas Market Face Painting</i>	27/11/2023	014	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
Above paid on 11/12/2023 by Cheque 11571							
<b>HIGH02 High Maintenance</b>							
<i>Hire of Cherry Picker</i>	29/11/2023	51092023	1	175.00	0.00	175.00	0.00
<i>Repairs to Bunting</i>	29/11/2023	36082023	1	140.00	0.00	140.00	0.00
					<b>0.00</b>	<b>315.00</b>	
Above paid on 11/12/2023 by Cheque 11572							
<b>JBA01 John Brady Agencies</b>							
<i>Stock for Resale</i>	05/10/2023	117917	1	277.20	0.00	277.20	0.00
					<b>0.00</b>	<b>277.20</b>	
Above paid on 11/12/2023 by Cheque 11573							
<b>KASH01 Kashing</b>							
<i>Monthly Fee</i>	30/11/2023	2307	1	35.96	0.00	35.96	0.00
					<b>0.00</b>	<b>35.96</b>	
Above paid on 11/12/2023 by Cheque 11574							

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<b>KOVI01</b> <b>Mr S Brkovic</b>							
<i>Designer Retainer</i>	01/12/2023	INV-0952	1	480.00	0.00	480.00	0.00
					<b>0.00</b>	<b>480.00</b>	
Above paid on 11/12/2023 by Cheque 11575							
<b>MANG01</b> <b>Man Guard Security Services Ltd</b>							
<i>Security for Light Switch On</i>	04/12/2023	INV-437	1	455.40	0.00	455.40	0.00
					<b>0.00</b>	<b>455.40</b>	
Above paid on 11/12/2023 by Cheque 11576							
<b>MAYE01</b> <b>Gay Mayes</b>							
<i>SOR Less Commission</i>	30/11/2023	TC-802	1	51.20	0.00	51.20	0.00
					<b>0.00</b>	<b>51.20</b>	
Above paid on 11/12/2023 by Cheque 11577							
<b>NALC01</b> <b>National Association of Local Councils</b>							
<i>Job Advertising</i>	28/09/2023	702673	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 11/12/2023 by Cheque 11578							
<b>NATI01</b> <b>National Express Ltd</b>							
<i>Tickets for Resale</i>	30/11/2023	J15520231130	1	739.58	0.00	739.58	0.00
					<b>0.00</b>	<b>739.58</b>	
Above paid on 11/12/2023 by Cheque 11579							
<b>NEWQ03</b> <b>Newquay News</b>							
<i>Library Newspapers</i>	28/11/2023	2245M	1	68.00	0.00	68.00	0.00
					<b>0.00</b>	<b>68.00</b>	
Above paid on 11/12/2023 by Cheque 11580							
<b>PEAR01</b> <b>Pear Technology</b>							
<i>Pear Mapping Annual Fee</i>	15/11/2023	139851	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 11/12/2023 by Cheque 11581							

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<b>PJPR01</b> <b>PJ Print</b>							
<i>Environment Signs</i>	22/11/2023	34621	1	138.00	0.00	138.00	0.00
					<b>0.00</b>	<b>138.00</b>	
Above paid on 11/12/2023 by Cheque 11582							
<b>QUIN01</b> <b>Lee Quinney</b>							
<i>Light Switch On Performance</i>	01/12/2023	EVE114-23	1	450.00	0.00	450.00	0.00
					<b>0.00</b>	<b>450.00</b>	
Above paid on 11/12/2023 by Cheque 11583							
<b>SCSL01</b> <b>Swift Catering Supplies Ltd</b>							
<i>Heavy Duty Sacks</i>	30/11/2023	INV380810	1	161.88	0.00	161.88	0.00
					<b>0.00</b>	<b>161.88</b>	
Above paid on 11/12/2023 by Cheque 11584							
<b>SIMP01</b> <b>Simple View</b>							
<i>TIC Website Costs</i>	16/08/2023	INV361616	1	1,548.00	0.00	1,548.00	0.00
					<b>0.00</b>	<b>1,548.00</b>	
Above paid on 11/12/2023 by Cheque 11585							
<b>SLCC01</b> <b>SLCC</b>							
<i>Practitioners Conference</i>	29/11/2023	BK213703-1	1	516.00	0.00	516.00	0.00
					<b>0.00</b>	<b>516.00</b>	
Above paid on 11/12/2023 by Cheque 11586							
<b>SOUN01</b> <b>Soundfield SW</b>							
<i>Light Switch On Event</i>	29/11/2023	559	1	4,700.00	0.00	4,700.00	0.00
					<b>0.00</b>	<b>4,700.00</b>	
Above paid on 11/12/2023 by Cheque 11587							
<b>SWPS01</b> <b>SWPSI Limited</b>							
<i>Maintenance to SF Play Park</i>	30/11/2023	210	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 11/12/2023 by Cheque 11588							

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<b>TIND01</b>	<b>Tindle Newspapers Cornwall Limited</b>						
<i>Newquay Voice Ads</i>	24/11/2023	300028963	1	176.40	0.00	176.40	0.00
					<b>0.00</b>	<b>176.40</b>	
Above paid on 11/12/2023 by Cheque 11589							
<b>TRADEUK01</b>	<b>Trade UK</b>						
<i>IT Equipment</i>	21/11/2023	1437419364	1	3.99	0.00	3.99	0.00
<i>Padlock</i>	21/11/2023	1437419372	1	9.99	0.00	9.99	0.00
<i>Carriage Bolts</i>	23/11/2023	1438316011	1	31.98	0.00	31.98	0.00
<i>Plug &amp; Work Boots</i>	01/12/2023	1441532684	1	38.95	0.00	38.95	0.00
					<b>0.00</b>	<b>84.91</b>	
Above paid on 11/12/2023 by Cheque 11590							
<b>VIKI01</b>	<b>Viking</b>						
<i>Stationery Order</i>	29/11/2023	3410314	1	272.86	0.00	272.86	0.00
					<b>0.00</b>	<b>272.86</b>	
Above paid on 11/12/2023 by Cheque 11591							
<b>WINN01</b>	<b>Winners Recruitment</b>						
<i>Security Invoice</i>	28/11/2023	INV-23868	1	184.25	0.00	184.25	0.00
					<b>0.00</b>	<b>184.25</b>	
Above paid on 11/12/2023 by Cheque 11592							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>20,276.71</b>	