

Linked to Cashbook 3

Entered Month 7
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01 Techscheme							
Techscheme Order - DT	17/10/2023	M058411	1	810.00	0.00	810.00	0.00
					<u>0.00</u>	<u>810.00</u>	
				Above paid on 13/11/2023 by Cheque 11456			
					<u>0.00</u>	<u>810.00</u>	
				Total Purchase Ledger Payments		<u>0.00</u>	<u>810.00</u>

List of Purchase Ledger Payments

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Entered Month 8
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Multicoloured Balloons</i>	28/06/2023	1549632915-2023-2856	1	11.98	0.00	11.98	0.00
<i>String for Library</i>	28/06/2023	2022071075-2023-6109	1	5.49	0.00	5.49	0.00
<i>Bluetooth Headphones</i>	01/06/2023	1F4L-Q7TJ-4MQ3	1	19.99	0.00	19.99	0.00
<i>Butterfly Clips</i>	19/10/2023	125543661-2023-76024	1	3.39	0.00	3.39	0.00
<i>iPad Keyboard Case</i>	19/10/2023	1399646825-2023-31	1	28.99	0.00	28.99	0.00
<i>Scissors</i>	19/10/2023	1513802055-2023-4891	1	8.99	0.00	8.99	0.00
<i>Paper Gift Tags</i>	19/10/2023	1609375915-2023-385	1	5.92	0.00	5.92	0.00
<i>HDMI Cable</i>	22/10/2023	124144671-2023-2472	1	21.59	0.00	21.59	0.00
<i>Hot Glue Sticks</i>	19/10/2023	291832353-2023-1011	1	5.99	0.00	5.99	0.00
<i>Returned Goods</i>	31/10/2023	GB32BS1ABEC	1	-5.78	0.00	-5.78	0.00
<i>Returned Goods</i>	31/10/2023	GB32BRZABEC	1	-5.78	0.00	-5.78	0.00

0.00	100.77
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Above paid on 13/11/2023 by Cheque 11490

ARROW01 **Arrow Industrial Group Ltd**

<i>Operator Fitted - Library Door</i>	20/10/2023	259296	1	3,463.20	0.00	3,463.20	0.00
					0.00	3,463.20	

Above paid on 13/11/2023 by Cheque 11491

AUKS01 **AUK Supplies**

<i>Cleaning Materials</i>	24/10/2023	155467	1	885.53	0.00	885.53	0.00
<i>Cleaning Materials</i>	02/11/2023	156304	1	24.82	0.00	24.82	0.00
					0.00	910.35	

Above paid on 13/11/2023 by Cheque 11492

BLAC01 **Blachere Illuminations**

<i>Christmas Lights Package</i>	01/11/2023	SI56610	1	32,209.26	0.00	32,209.26	0.00
					0.00	32,209.26	

Above paid on 13/11/2023 by Cheque 11493

BUSI02 **Business Insurance Solutions Ltd**

<i>RAC Breakdown Policy</i>	02/11/2023	528270593	1	186.65	0.00	186.65	0.00
					0.00	186.65	

Above paid on 13/11/2023 by Cheque 11494

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUYI01	Laptops Direct Ltd/Appliances Direct Ltd						
<i>IT Equipment</i>	13/10/2023	118960272	1	833.65	0.00	833.65	0.00
					0.00	833.65	
	Above paid on 13/11/2023 by Cheque 11495						
CEF01	C.E.F						
<i>Data Cable Tester</i>	10/10/2023	NQY/306567	1	61.80	0.00	61.80	0.00
<i>Equipment for Christmas Lights</i>	11/10/2023	NQY/306792	1	60.00	0.00	60.00	0.00
<i>Lights for Toilets</i>	31/10/2023	NQY/308851	1	287.64	0.00	287.64	0.00
					0.00	409.44	
	Above paid on 13/11/2023 by Cheque 11496						
CORN01	Cornwall Council						
<i>Occupational Health Services</i>	12/10/2023	8100417837	1	360.00	0.00	360.00	0.00
					0.00	360.00	
	Above paid on 13/11/2023 by Cheque 11497						
CWS01	Cornwall Waste Solutions Ltd						
<i>Skatepark Bins</i>	31/10/2023	INV-22183	1	206.28	0.00	206.28	0.00
<i>Trebarwith Crescent Bins</i>	31/10/2023	INV-22182	1	595.92	0.00	595.92	0.00
<i>The Crescent Bins</i>	31/10/2023	INV-22181	1	229.20	0.00	229.20	0.00
<i>Rental of Recycling Units</i>	31/10/2023	INV-22592	1	450.00	0.00	450.00	0.00
					0.00	1,481.40	
	Above paid on 13/11/2023 by Cheque 11498						
D36501	Direct 365 Ltd (Municipal Offices)						
<i>Excess Waste Taken</i>	19/10/2023	0001722759	1	25.51	0.00	25.51	0.00
<i>1100L Offensive Clinical Waste</i>	02/11/2023	0001736962	1	349.40	0.00	349.40	0.00
<i>Hygiene Disposal</i>	02/11/2023	0001736654	1	151.25	0.00	151.25	0.00
<i>Hygiene Disposal</i>	07/11/2023	0001738844	1	48.10	0.00	48.10	0.00
					0.00	574.26	
	Above paid on 13/11/2023 by Cheque 11499						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DATA02 Datasharp Independent Solutions							
<i>Printing Costs</i>	31/10/2023	79366	1	36.00	0.00	36.00	0.00
					0.00	36.00	
Above paid on 13/11/2023 by Cheque 11500							
DUDE01 Duchy Defibrillators							
<i>Annual Monitoring Fee</i>	22/10/2023	JN1261	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 13/11/2023 by Cheque 11501							
FLOW01 Flowbird Smart City UK Ltd							
<i>Transaction Charges</i>	17/10/2023	UI00003328	1	63.96	0.00	63.96	0.00
<i>Monthly Fee</i>	20/10/2023	UI00003798	1	19.20	0.00	19.20	0.00
					0.00	83.16	
Above paid on 13/11/2023 by Cheque 11502							
G4S01 G4S Cash Solutions Ltd							
<i>Cash Collection Charges</i>	31/10/2023	2023104059	1	172.26	0.00	172.26	0.00
					0.00	172.26	
Above paid on 13/11/2023 by Cheque 11503							
GALL01 Gallagher							
<i>Annual Insurance Cover</i>	06/10/2023	527563012	1	29,305.13	0.00	29,305.13	0.00
<i>Amended Insurance Values</i>	24/10/2023	528001380	1	-1,743.56	0.00	-1,743.56	0.00
<i>Cyber Insurance Policy</i>	26/10/2023	528069757	1	1,284.64	0.00	1,284.64	0.00
					0.00	28,846.21	
Above paid on 13/11/2023 by Cheque 11504							
GFS01 Golant Fire & Security Ltd							
<i>Fire Risk Assessment</i>	02/11/2023	27111	1	336.00	0.00	336.00	0.00
					0.00	336.00	
Above paid on 13/11/2023 by Cheque 11505							

List of Purchase Ledger Payments

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Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GHGC01 Goonhavern Garden Centre							
<i>Plants</i>	31/10/2023	12726	1	101.33	0.00	101.33	0.00
					0.00	101.33	
Above paid on 13/11/2023 by Cheque 11506							
HANC01 Dean Hancock Plumbing & Heating Ltd							
<i>Clear Out Killacourt Drain</i>	01/11/2023	2147	1	72.00	0.00	72.00	0.00
<i>Jet Out Drains Various Sites</i>	01/11/2023	2148	1	1,464.00	0.00	1,464.00	0.00
					0.00	1,536.00	
Above paid on 13/11/2023 by Cheque 11507							
HIGH02 High Maintenance							
<i>Machine Hire for Light Repairs</i>	25/10/2023	54102023	1	315.00	0.00	315.00	0.00
					0.00	315.00	
Above paid on 13/11/2023 by Cheque 11508							
HIGM01 Higmans Windows							
<i>Replace Bandstand Window</i>	30/10/2023	INV-19611	1	294.00	0.00	294.00	0.00
					0.00	294.00	
Above paid on 13/11/2023 by Cheque 11509							
HUTHIR01 Hutton Hire Ltd							
<i>Pedestrian Barrier Hire</i>	31/07/2023	INV124459	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 13/11/2023 by Cheque 11510							
JSON01 Jewson Ltd							
<i>Environment Equipment</i>	25/10/2023	0644/00183576	1	30.86	0.00	30.86	0.00
<i>Environment Equipment</i>	25/10/2023	0644/00183625	1	75.74	0.00	75.74	0.00
					0.00	106.60	
Above paid on 13/11/2023 by Cheque 11511							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KASH01 Kashing							
<i>Monthly Fee</i>	25/10/2023	2298	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 13/11/2023 by Cheque 11512							
KOVI01 Mr S Brkovic							
<i>Monthly Design Retainer</i>	01/11/2023	INV-0927	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 13/11/2023 by Cheque 11513							
MASON01 Masons Kings							
<i>Investigate Fault on Machine</i>	24/10/2023	469632	1	23.70	0.00	23.70	0.00
					0.00	23.70	
Above paid on 13/11/2023 by Cheque 11514							
NATI01 National Express Ltd							
<i>Cancelled Ticket</i>	05/10/2023	ARCN/00037934	1	-20.71	0.00	-20.71	0.00
<i>Tickets Sold</i>	31/10/2023	J15520231031	1	841.90	0.00	841.90	0.00
					0.00	821.19	
Above paid on 13/11/2023 by Cheque 11515							
NEWQ08 Newquay Harbour Sports Association							
<i>Grant Release</i>	12/09/2023	CT062/23(A)	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 13/11/2023 by Cheque 11516							
PJPR01 PJ Print							
<i>Christmas Banners</i>	13/10/2023	34446	1	151.20	0.00	151.20	0.00
					0.00	151.20	
Above paid on 13/11/2023 by Cheque 11517							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	01/11/2023	7852	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 13/11/2023 by Cheque 11518							

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SAFE01 Safe Fence Limited							
<i>Fencing for Library</i>	19/10/2023	61915	1	347.76	0.00	347.76	0.00
					0.00	347.76	
Above paid on 13/11/2023 by Cheque 11519							
SSEC01 ENERVEO							
<i>Supply & Install 2x Cameras</i>	31/10/2023	900026263	1	13,454.16	0.00	13,454.16	0.00
<i>Supply & Install Workstations</i>	31/10/2023	900026264	1	11,767.39	0.00	11,767.39	0.00
					0.00	25,221.55	
Above paid on 13/11/2023 by Cheque 11520							
TRADEUK01 Trade UK							
<i>Facilities Work Shoes</i>	04/09/2023	1410913317	1	44.99	0.00	44.99	0.00
<i>Environment Equipment</i>	18/10/2023	1425638341	1	90.09	0.00	90.09	0.00
<i>Line Marking Paint</i>	18/10/2023	1425638333	1	11.98	0.00	11.98	0.00
<i>Facilities Equipment</i>	20/10/2023	1426437420	1	74.26	0.00	74.26	0.00
<i>Facilities Equipment</i>	25/10/2023	1428210717	1	13.35	0.00	13.35	0.00
<i>Key Safe & Flush Paddle</i>	26/10/2023	1428624341	1	47.18	0.00	47.18	0.00
<i>Cable Ties</i>	30/10/2023	1429626879	1	7.99	0.00	7.99	0.00
<i>Environment Equipment</i>	01/11/2023	1430274824	1	122.52	0.00	122.52	0.00
<i>Facilities Equipment</i>	02/11/2023	1430801514	1	88.98	0.00	88.98	0.00
<i>Facilities Signs</i>	03/11/2023	1431494542	1	46.92	0.00	46.92	0.00
<i>Facilities Equipment</i>	03/11/2023	1431494550	1	55.38	0.00	55.38	0.00
					0.00	603.64	
Above paid on 13/11/2023 by Cheque 11521							
VIKI01 Viking							
<i>Stationery Order</i>	27/10/2023	3234418	1	239.46	0.00	239.46	0.00
					0.00	239.46	
Above paid on 13/11/2023 by Cheque 11522							
WAELEC Wave Electrical Solutions							
<i>Tests & Repairs of Electrics</i>	24/10/2023	9228A	1	834.00	0.00	834.00	0.00
					0.00	834.00	
Above paid on 13/11/2023 by Cheque 11523							

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Linked to Cashbook 3

Entered Month 8
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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WINN01 **Winners Recruitment**

<i>Security Invoice</i>	17/10/2023	INV-23647	1	163.78	0.00	163.78	0.00
<i>Security Invoice</i>	24/10/2023	INV-23683	1	204.72	0.00	204.72	0.00
<i>Security Invoice</i>	31/10/2023	INV-23721	1	81.89	0.00	81.89	0.00

0.00	450.39
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Above paid on 13/11/2023 by Cheque 11524

Total Purchase Ledger Payments	0.00	102,546.39
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