

Linked to Cashbook 3

Entered Month 10
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BTEL01	British Telecommunications Ltd							
Quarterly Bill		23/11/2023	Q048 8H	1	207.82	0.00	207.82	0.00
						<div></div>	<div></div>	
						0.00	207.82	
Above paid on 03/01/2024 by Cheque 11617								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	207.82	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Facilities Equipment</i>	30/09/2023	1K7V-V96H-C1VL	1	15.98	0.00	15.98	0.00
<i>Bluetooth Headphones</i>	27/09/2023	180656583-2023-1232	1	25.99	0.00	25.99	0.00
<i>Childrens Games</i>	09/08/2023	1FQC-VCXL-3PRD	1	8.99	0.00	8.99	0.00
<i>Childrens Outdoor Games</i>	08/08/2023	1WF6-RM7Y-DTFW	1	24.99	0.00	24.99	0.00
<i>Returned Damaged Boxes</i>	21/12/2023	GB33249ABEC	1	-18.00	0.00	-18.00	0.00
<i>High Voltage Stickers</i>	31/12/2023	GB3JFG6ABEY	1	23.88	0.00	23.88	0.00
<i>Plastic Storage Box</i>	31/12/2023	GB3HDNAABEY	1	18.00	0.00	18.00	0.00
<i>Monitor Stands</i>	31/12/2023	GB3HAY0ABEY	1	212.42	0.00	212.42	0.00
					0.00	312.25	
Above paid on 15/01/2024 by Cheque 11618							
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	12/12/2023	160353	1	1,027.76	0.00	1,027.76	0.00
<i>Cleaning Materials</i>	19/12/2023	161128	1	3.24	0.00	3.24	0.00
					0.00	1,031.00	
Above paid on 15/01/2024 by Cheque 11619							
BLAC01 Blachere Illuminations							
<i>Call Out/Maintenance of Lights</i>	21/12/2023	SI57067	1	552.00	0.00	552.00	0.00
					0.00	552.00	
Above paid on 15/01/2024 by Cheque 11620							
CMAC01 Cormac Solutions Ltd							
<i>Removal of Trees at Skatepark</i>	22/12/2023	CINV-049192	1	8,664.00	0.00	8,664.00	0.00
					0.00	8,664.00	
Above paid on 15/01/2024 by Cheque 11621							
CORN01 Cornwall Council							
<i>SLA Patrols</i>	18/12/2023	8100434563	1	128.67	0.00	128.67	0.00
<i>SLA Reports - December23</i>	04/01/2024	8100438460	1	140.67	0.00	140.67	0.00
					0.00	269.34	
Above paid on 15/01/2024 by Cheque 11622							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DALIM01	Duchy Alarms Limited						
<i>Annual Maintenance Inspection</i>	08/12/2023	SI-9453	1	468.00	0.00	468.00	0.00
<i>Annual Maintenance Inspection</i>	16/10/2023	SI-9112	1	1,212.00	0.00	1,212.00	0.00
<i>Annual Maintenance Inspection</i>	24/10/2023	SI-9196	1	351.36	0.00	351.36	0.00
					0.00	2,031.36	
Above paid on 15/01/2024 by Cheque 11623							
FLOW01	Flowbird Smart City UK Ltd						
<i>Monthly Fee</i>	12/12/2023	UI00004954	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 15/01/2024 by Cheque 11624							
G4S01	G4S Cash Solutions Ltd						
<i>Cash Collections</i>	31/12/2023	2023124047	1	131.21	0.00	131.21	0.00
					0.00	131.21	
Above paid on 15/01/2024 by Cheque 11625							
HIGM01	Higmans Windows						
<i>Temporary Fix to MountwiseDoor</i>	11/12/2023	INV-19685	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 15/01/2024 by Cheque 11626							
KASH01	Kashing						
<i>Monthly Fee</i>	02/01/2024	2331	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 15/01/2024 by Cheque 11627							
KOVI01	Mr S Brkovic						
<i>Newquay Guide Design</i>	27/12/2023	INV-0960	1	1,550.00	0.00	1,550.00	0.00
<i>Design Retainer</i>	01/01/2024	INV-0966	1	480.00	0.00	480.00	0.00
					0.00	2,030.00	
Above paid on 15/01/2024 by Cheque 11628							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MAVI01 Maverick Industries Ltd							
<i>Design Phase & Lighting</i>	08/01/2024	13368	1	34,570.50	0.00	34,570.50	0.00
					0.00	34,570.50	
Above paid on 15/01/2024 by Cheque 11629							
MJBT01 MJB Tyres Newquay							
<i>Puncture Repair - WK20 SOE</i>	30/11/2023	N118725	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 15/01/2024 by Cheque 11630							
MOLE01 Mole Valley Farmers							
<i>Environment Equipment</i>	30/10/2023	IN205393715	1	55.99	0.00	55.99	0.00
					0.00	55.99	
Above paid on 15/01/2024 by Cheque 11631							
NATI01 National Express Ltd							
<i>Tickets for Resale</i>	31/12/2023	J15520231231	1	603.31	0.00	603.31	0.00
					0.00	603.31	
Above paid on 15/01/2024 by Cheque 11632							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning</i>	03/01/2024	8139	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 15/01/2024 by Cheque 11633							
SAIT01 Saitech UK Limited							
<i>On-site & Remote IT Support</i>	13/12/2023	I-8444	1	2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	
Above paid on 15/01/2024 by Cheque 11634							
SAPC01 St Austell Printing Company							
<i>TIC Guide Printing</i>	21/12/2023	133808	1	3,874.66	0.00	3,874.66	0.00
					0.00	3,874.66	
Above paid on 15/01/2024 by Cheque 11635							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SKYG01 Skyguard Ltd							
<i>MYSOS Subscription</i>	07/12/2023	CI41183	1	181.44	0.00	181.44	0.00
					0.00	181.44	
Above paid on 15/01/2024 by Cheque 11636							
SSEC01 ENERVEO							
<i>CCTV Quarterly Maintenance</i>	19/12/2023	900028651	1	6,813.56	0.00	6,813.56	0.00
<i>CCTV Quarterly Maintenance</i>	19/12/2023	900028652	1	6,813.56	0.00	6,813.56	0.00
<i>Relocate OSN014 Camera</i>	27/12/2023	900028933	1	1,182.00	0.00	1,182.00	0.00
					0.00	14,809.12	
Above paid on 15/01/2024 by Cheque 11637							
TRADEUK01 Trade UK							
<i>Environment Work Boots</i>	27/12/2023	1449130283	1	49.99	0.00	49.99	0.00
<i>Environment Work Boots</i>	27/12/2023	1449130291	1	46.99	0.00	46.99	0.00
<i>Trunking for IT Works</i>	04/01/2024	1450700853	1	59.21	0.00	59.21	0.00
					0.00	156.19	
Above paid on 15/01/2024 by Cheque 11638							
VIKI01 Viking							
<i>Stationery Order</i>	03/01/2024	3546879	1	151.55	0.00	151.55	0.00
					0.00	151.55	
Above paid on 15/01/2024 by Cheque 11639							
WAELEC Wave Electrical Solutions							
<i>Investigate Faulty Lights</i>	01/01/2024	9283	1	162.00	0.00	162.00	0.00
					0.00	162.00	
Above paid on 15/01/2024 by Cheque 11640							
WINN01 Winners Recruitment							
<i>Security Invoice</i>	19/12/2023	INV-23962	1	245.66	0.00	245.66	0.00
					0.00	245.66	
Above paid on 15/01/2024 by Cheque 11641							
Total Purchase Ledger Payments					0.00	72,336.74	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
Keyboard Cleaner Kit	07/01/2024	1354039265-2024-32	1	14.99	0.00	14.99	0.00
Bluetooth Keyboard	08/01/2024	1KHT-G4VH-17KQ	1	22.99	0.00	22.99	0.00
Asbestos Safety Labels	11/01/2024	127991891-2024-654	1	27.99	0.00	27.99	0.00
Drawers	13/01/2024	1XCF-R4GG-VT6R	1	52.99	0.00	52.99	0.00
Cable Management Clips	14/01/2024	1509144815-2024-48	1	37.45	0.00	37.45	0.00
Labels for Label Printer	14/01/2024	173858761-2024-33	1	11.80	0.00	11.80	0.00
					0.00	168.21	
Above paid on 22/01/2024 by Cheque 11643							
APSC01 APS Construction Services Ltd							
Taking Down of Christmas Tree	13/01/2024	3405	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 22/01/2024 by Cheque 11644							
AUKS01 AUK Supplies							
Toilet Rolls	09/01/2024	162180	1	611.88	0.00	611.88	0.00
					0.00	611.88	
Above paid on 22/01/2024 by Cheque 11645							
BLAC01 Blachere Illuminations							
Removal of Christmas Lights	08/01/2024	SI57090	1	4,766.94	0.00	4,766.94	0.00
					0.00	4,766.94	
Above paid on 22/01/2024 by Cheque 11646							
CEF01 C.E.F							
Toilet Alarm Kit	18/12/2023	NQY/314315	1	61.02	0.00	61.02	0.00
					0.00	61.02	
Above paid on 22/01/2024 by Cheque 11647							
CORN01 Cornwall Council							
Light Switch On Road Closure	03/01/2024	8100435911	1	55.00	0.00	55.00	0.00
					0.00	55.00	
Above paid on 22/01/2024 by Cheque 11648							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D36501	Direct 365 Ltd (Municipal Offices)						
1100L Trade Waste Lockable	20/12/2023	0001772726	1	1,137.61	0.00	1,137.61	0.00
Hygiene Disposal	09/01/2024	0001778162	1	48.10	0.00	48.10	0.00
Hygiene Disposal	15/01/2024	0001779515	1	108.04	0.00	108.04	0.00
					0.00	1,293.75	
Above paid on 22/01/2024 by Cheque 11649							
JSON01	Jewson Ltd						
Tools for Environment Team	18/12/2023	0644/00187884	1	78.24	0.00	78.24	0.00
Cement & Ballast for Benches	11/12/2023	0644/00187388	1	102.36	0.00	102.36	0.00
					0.00	180.60	
Above paid on 22/01/2024 by Cheque 11650							
MANG01	Man Guard Security Services Ltd						
New Years Eve Security	02/01/2024	INV-473	1	633.60	0.00	633.60	0.00
					0.00	633.60	
Above paid on 22/01/2024 by Cheque 11651							
NAFC01	Newquay AFC						
Grant Release	10/01/2024	046/23(A)(I)(1)	1	5,600.00	0.00	5,600.00	0.00
					0.00	5,600.00	
Above paid on 22/01/2024 by Cheque 11652							
NYCC01	Newquay Cricket Club						
Grant Release	10/01/2024	132/23	1	4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
Above paid on 22/01/2024 by Cheque 11653							
RCAA01	Royal Cornwall Agricultural Association						
Stand at Royal Cornwall Show	09/01/2024	SI-8663	1	859.20	0.00	859.20	0.00
					0.00	859.20	
Above paid on 22/01/2024 by Cheque 11654							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RICO01 Ricoh Capital Ltd							
<i>TIC Printing Costs</i>	04/01/2024	102393625	1	256.44	0.00	256.44	0.00
					0.00	256.44	
Above paid on 22/01/2024 by Cheque 11655							
SIMP01 Simple View							
<i>TIC Website Costs</i>	08/01/2024	INV367781	1	3,571.20	0.00	3,571.20	0.00
					0.00	3,571.20	
Above paid on 22/01/2024 by Cheque 11656							
SKYG01 Skyguard Ltd							
<i>MYSOS Subscription</i>	05/01/2024	CI42475	1	181.44	0.00	181.44	0.00
					0.00	181.44	
Above paid on 22/01/2024 by Cheque 11657							
SWWC01 South West Councils							
<i>Psychological SafetyWebinar-AB</i>	11/01/2024	0000069859	1	79.20	0.00	79.20	0.00
					0.00	79.20	
Above paid on 22/01/2024 by Cheque 11658							
TRADEUK01 Trade UK							
<i>Drain Unblocker, Tape & Specs</i>	04/01/2024	1450700837	1	131.81	0.00	131.81	0.00
<i>Padlocks, Bolts & Screws</i>	04/01/2024	1450700845	1	126.35	0.00	126.35	0.00
<i>Ladder Tags, Signs & Report Book</i>	05/01/2024	1451040806	1	190.91	0.00	190.91	0.00
<i>Ethernet Socket & Cable</i>	05/01/2024	1451040792	1	159.11	0.00	159.11	0.00
<i>Superglue & Bolts</i>	08/01/2024	1451674120	1	12.48	0.00	12.48	0.00
<i>Facilities Padlock</i>	11/01/2024	1453025677	1	29.97	0.00	29.97	0.00
<i>Led Tube</i>	11/01/2024	1453025685	1	26.94	0.00	26.94	0.00
<i>Paint Brushes & Ear Defenders</i>	11/01/2024	1453025693	1	18.97	0.00	18.97	0.00
					0.00	696.54	
Above paid on 22/01/2024 by Cheque 11659							

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Newquay Town Council

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List of Purchase Ledger Payments

User: LDH

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WINN01 Winners Recruitment							
<i>Security Invoice</i>	08/01/2024	INV-24020	1	373.62	0.00	373.62	0.00
					0.00	373.62	
Above paid on 22/01/2024 by Cheque 11660							
WORK01 Workwear Express Ltd							
<i>IT Softshell Coats</i>	05/12/2023	INV1747946	1	109.87	0.00	109.87	0.00
<i>Items not Delivered</i>	19/12/2023	CRD151229	1	-96.07	0.00	-96.07	0.00
<i>IT Softshell Jackets</i>	07/01/2024	INV1768060	1	96.07	0.00	96.07	0.00
					0.00	109.87	
Above paid on 22/01/2024 by Cheque 11661							
Total Purchase Ledger Payments						0.00	24,026.51