

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
						<div></div>	<div></div>	
						0.00	810.00	
Above paid on 13/11/2023 by Cheque 11456								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	810.00	

## Linked to Cashbook 3

Entered Month 8

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZ01</b> <b>Amazon</b>							
Multicoloured Balloons	28/06/2023	1549632915-2023-2856	1	11.98	0.00	11.98	0.00
String for Library	28/06/2023	2022071075-2023-6109	1	5.49	0.00	5.49	0.00
Bluetooth Headphones	01/06/2023	1F4L-Q7TJ-4MQ3	1	19.99	0.00	19.99	0.00
Butterfly Clips	19/10/2023	125543661-2023-76024	1	3.39	0.00	3.39	0.00
iPad Keyboard Case	19/10/2023	1399646825-2023-31	1	28.99	0.00	28.99	0.00
Scissors	19/10/2023	1513802055-2023-4891	1	8.99	0.00	8.99	0.00
Paper Gift Tags	19/10/2023	1609375915-2023-385	1	5.92	0.00	5.92	0.00
HDMI Cable	22/10/2023	124144671-2023-2472	1	21.59	0.00	21.59	0.00
Hot Glue Sticks	19/10/2023	291832353-2023-1011	1	5.99	0.00	5.99	0.00
Returned Goods	31/10/2023	GB32BS1ABEC	1	-5.78	0.00	-5.78	0.00
Returned Goods	31/10/2023	GB32BRZABEC	1	-5.78	0.00	-5.78	0.00
					<b>0.00</b>	<b>100.77</b>	
Above paid on 13/11/2023 by Cheque 11490							
<b>ARROW01</b> <b>Arrow Industrial Group Ltd</b>							
Operator Fitted - Library Door	20/10/2023	259296	1	3,463.20	0.00	3,463.20	0.00
					<b>0.00</b>	<b>3,463.20</b>	
Above paid on 13/11/2023 by Cheque 11491							
<b>AUKS01</b> <b>AUK Supplies</b>							
Cleaning Materials	24/10/2023	155467	1	885.53	0.00	885.53	0.00
Cleaning Materials	02/11/2023	156304	1	24.82	0.00	24.82	0.00
					<b>0.00</b>	<b>910.35</b>	
Above paid on 13/11/2023 by Cheque 11492							
<b>BLAC01</b> <b>Blachere Illuminations</b>							
Christmas Lights Package	01/11/2023	SI56610	1	32,209.26	0.00	32,209.26	0.00
					<b>0.00</b>	<b>32,209.26</b>	
Above paid on 13/11/2023 by Cheque 11493							
<b>BUSI02</b> <b>Business Insurance Solutions Ltd</b>							
RAC Breakdown Policy	02/11/2023	528270593	1	186.65	0.00	186.65	0.00
					<b>0.00</b>	<b>186.65</b>	
Above paid on 13/11/2023 by Cheque 11494							

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## Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BUYI01</b>	<b>Laptops Direct Ltd/Appliances Direct Ltd</b>						
<i>IT Equipment</i>	13/10/2023	118960272	1	833.65	0.00	833.65	0.00
					<b>0.00</b>	<b>833.65</b>	
Above paid on 13/11/2023 by Cheque 11495							
<b>CEF01</b>	<b>C.E.F</b>						
<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
					<b>0.00</b>	<b>409.44</b>	
Above paid on 13/11/2023 by Cheque 11496							
<b>CORN01</b>	<b>Cornwall Council</b>						
<i>Occupational Health Services</i>	12/10/2023	8100417837	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
Above paid on 13/11/2023 by Cheque 11497							
<b>CWS01</b>	<b>Cornwall Waste Solutions Ltd</b>						
<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
					<b>0.00</b>	<b>1,481.40</b>	
Above paid on 13/11/2023 by Cheque 11498							
<b>D36501</b>	<b>Direct 365 Ltd (Municipal Offices)</b>						
<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
					<b>0.00</b>	<b>574.26</b>	
Above paid on 13/11/2023 by Cheque 11499							

## Linked to Cashbook 3

Entered Month 8

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DATA02</b>	<b>Datasharp Independent Solutions</b>						
<i>Printing Costs</i>	31/10/2023	79366	1	36.00	0.00	36.00	0.00
					<b>0.00</b>	<b>36.00</b>	
Above paid on 13/11/2023 by Cheque 11500							
<b>DUDE01</b>	<b>Duchy Defibrillators</b>						
<i>Annual Monitoring Fee</i>	22/10/2023	JN1261	1	228.00	0.00	228.00	0.00
					<b>0.00</b>	<b>228.00</b>	
Above paid on 13/11/2023 by Cheque 11501							
<b>FLOW01</b>	<b>Flowbird Smart City UK Ltd</b>						
<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
					<b>0.00</b>	<b>83.16</b>	
Above paid on 13/11/2023 by Cheque 11502							
<b>G4S01</b>	<b>G4S Cash Solutions Ltd</b>						
<i>Cash Collection Charges</i>	31/10/2023	2023104059	1	172.26	0.00	172.26	0.00
					<b>0.00</b>	<b>172.26</b>	
Above paid on 13/11/2023 by Cheque 11503							
<b>GALL01</b>	<b>Gallagher</b>						
<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
					<b>0.00</b>	<b>28,846.21</b>	
Above paid on 13/11/2023 by Cheque 11504							
<b>GFS01</b>	<b>Golant Fire &amp; Security Ltd</b>						
<i>Fire Risk Assessment</i>	02/11/2023	27111	1	336.00	0.00	336.00	0.00
					<b>0.00</b>	<b>336.00</b>	
Above paid on 13/11/2023 by Cheque 11505							

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## Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>GHGC01</b>	<b>Goonhavern Garden Centre</b>						
<i>Plants</i>	31/10/2023	12726	1	101.33	0.00	101.33	0.00
					<b>0.00</b>	<b>101.33</b>	
Above paid on 13/11/2023 by Cheque 11506							
<b>HANC01</b>	<b>Dean Hancock Plumbing &amp; Heating Ltd</b>						
<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
					<b>0.00</b>	<b>1,536.00</b>	
Above paid on 13/11/2023 by Cheque 11507							
<b>HIGH02</b>	<b>High Maintenance</b>						
<i>Machine Hire for Light Repairs</i>	25/10/2023	54102023	1	315.00	0.00	315.00	0.00
					<b>0.00</b>	<b>315.00</b>	
Above paid on 13/11/2023 by Cheque 11508							
<b>HIGM01</b>	<b>Higmans Windows</b>						
<i>Replace Bandstand Window</i>	30/10/2023	INV-19611	1	294.00	0.00	294.00	0.00
					<b>0.00</b>	<b>294.00</b>	
Above paid on 13/11/2023 by Cheque 11509							
<b>HUTHIR01</b>	<b>Hutton Hire Ltd</b>						
<i>Pedestrian Barrier Hire</i>	31/07/2023	INV124459	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>114.00</b>	
Above paid on 13/11/2023 by Cheque 11510							
<b>JSON01</b>	<b>Jewson Ltd</b>						
<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
					<b>0.00</b>	<b>106.60</b>	
Above paid on 13/11/2023 by Cheque 11511							

## Linked to Cashbook 3

Entered Month 8  
by user LDH

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

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## Linked to Cashbook 3

Entered Month 8

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SAFE01</b> <b>Safe Fence Limited</b>							
<i>Fencing for Library</i>	19/10/2023	61915	1	347.76	0.00	347.76	0.00
					<b>0.00</b>	<b>347.76</b>	
Above paid on 13/11/2023 by Cheque 11519							
<b>SSEC01</b> <b>ENERVEO</b>							
<i>Supply &amp; Install 2x Cameras</i>	31/10/2023	900026263	1	13,454.16	0.00	13,454.16	0.00
<i>Supply &amp; Install Workstations</i>	31/10/2023	900026264	1	11,767.39	0.00	11,767.39	0.00
					<b>0.00</b>	<b>25,221.55</b>	
Above paid on 13/11/2023 by Cheque 11520							
<b>TRADEUK01</b> <b>Trade UK</b>							
<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 &amp; 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
					<b>0.00</b>	<b>603.64</b>	
Above paid on 13/11/2023 by Cheque 11521							
<b>VIKI01</b> <b>Viking</b>							
<i>Stationery Order</i>	27/10/2023	3234418	1	239.46	0.00	239.46	0.00
					<b>0.00</b>	<b>239.46</b>	
Above paid on 13/11/2023 by Cheque 11522							
<b>WAELEC</b> <b>Wave Electrical Solutions</b>							
<i>Tests &amp; Repairs of Electrics</i>	24/10/2023	9228A	1	834.00	0.00	834.00	0.00
					<b>0.00</b>	<b>834.00</b>	
Above paid on 13/11/2023 by Cheque 11523							

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## Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WINN01</b>	<b>Winners Recruitment</b>						
Security Invoice	17/10/2023	INV-23647	1	163.78	0.00	163.78	0.00
Security Invoice	24/10/2023	INV-23683	1	204.72	0.00	204.72	0.00
Security Invoice	31/10/2023	INV-23721	1	81.89	0.00	81.89	0.00
					<b>0.00</b>	<b>450.39</b>	
Above paid on 13/11/2023 by Cheque 11524							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>102,546.39</b>	



Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - LDH		09/11/2023	M059800	1	820.00	0.00	820.00	0.00
						<div></div>	<div></div>	
						0.00	820.00	
Above paid on 09/11/2023 by Cheque 11525								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	820.00	

Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - KM		09/11/2023	M059799	1	755.00	0.00	755.00	0.00
						<div></div>	<div></div>	
						0.00	755.00	
Above paid on 09/11/2023 by Cheque 11526								
Total Purchase Ledger Payments						<div></div>	<div></div>	
						0.00	755.00	

20/11/2023

Newquay Town Council

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## List of Purchase Ledger Payments

User: LDH

Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TECH01	Techscheme							
Techscheme Order - MH		09/11/2023	M059832	1	700.00	0.00	700.00	0.00
						<u>0.00</u>	<u>700.00</u>	
Above paid on 09/11/2023 by Cheque 11527								
Total Purchase Ledger Payments						<u>0.00</u>	<u>700.00</u>	

## Linked to Cashbook 3

Entered Month 8

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>Fridge for Environment Team</i>	27/10/2023	124435331-2023-7518	1	157.80	0.00	157.80	0.00
<i>Monthly Invoice</i>	31/10/2023	GB3D1YCABEY	1	160.79	0.00	160.79	0.00
<i>Wire Cutters</i>	12/11/2023	812873765-2023-1444	1	6.99	0.00	6.99	0.00
<i>IT Equipment</i>	12/11/2023	169734411-2023-7472	1	16.23	0.00	16.23	0.00
<i>IT Duster</i>	12/11/2023	138052921-2023-57351	1	49.99	0.00	49.99	0.00
					<b>0.00</b>	<b>391.80</b>	
Above paid on 27/11/2023 by Cheque 11531							
<b>APSC01</b> <b>APS Construction Services Ltd</b>							
<i>Deliver &amp; Install Xmas Tree</i>	18/11/2023	3381	1	2,364.00	0.00	2,364.00	0.00
					<b>0.00</b>	<b>2,364.00</b>	
Above paid on 27/11/2023 by Cheque 11532							
<b>AUKS01</b> <b>AUK Supplies</b>							
<i>Cleaning Materials</i>	07/11/2023	156762	1	17.81	0.00	17.81	0.00
<i>Cleaning Materials</i>	09/11/2023	157057	1	670.90	0.00	670.90	0.00
					<b>0.00</b>	<b>688.71</b>	
Above paid on 27/11/2023 by Cheque 11533							
<b>BLAC01</b> <b>Blachere Illuminations</b>							
<i>Maintenace of Lights</i>	09/11/2023	SI56719	1	552.00	0.00	552.00	0.00
					<b>0.00</b>	<b>552.00</b>	
Above paid on 27/11/2023 by Cheque 11534							
<b>BOOK01</b> <b>Booker Ltd</b>							
<i>Rent for Doorstep Green</i>	09/11/2023	1802147465	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 27/11/2023 by Cheque 11535							
<b>CORN01</b> <b>Cornwall Council</b>							
<i>Polwhele Road Legal Fees</i>	07/11/2023	8100423190	1	212.40	0.00	212.40	0.00
					<b>0.00</b>	<b>212.40</b>	
Above paid on 27/11/2023 by Cheque 11536							

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## Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CORS01</b> <b>Corserv Ltd</b>							
Traffic Management Training	09/11/2023	CINV-042937	1	120.00	0.00	120.00	0.00
					<b>0.00</b>	<b>120.00</b>	
Above paid on 27/11/2023 by Cheque 11537							
<b>CTCL01</b> <b>Cornwall Training &amp; Consultancy Ltd</b>							
MH First Aid Training - CH	16/11/2023	1854	1	114.00	0.00	114.00	0.00
					<b>0.00</b>	<b>114.00</b>	
Above paid on 27/11/2023 by Cheque 11538							
<b>D36501</b> <b>Direct 365 Ltd (Municipal Offices)</b>							
Municipal Offices Bins	27/09/2023	0001705657	1	1,970.78	0.00	1,970.78	0.00
Excess Waste Taken	14/11/2023	0001741781	1	346.32	0.00	346.32	0.00
					<b>0.00</b>	<b>2,317.10</b>	
Above paid on 27/11/2023 by Cheque 11539							
<b>FLOW01</b> <b>Flowbird Smart City UK Ltd</b>							
Transaction Charges	16/11/2023	UI00004041	1	21.36	0.00	21.36	0.00
					<b>0.00</b>	<b>21.36</b>	
Above paid on 27/11/2023 by Cheque 11540							
<b>GALL01</b> <b>Gallagher</b>							
Insurance Renewal	16/10/2023	527805179	1	861.02	0.00	861.02	0.00
Passenger Lift Insurance	21/10/2023	527141281	1	542.92	0.00	542.92	0.00
					<b>0.00</b>	<b>1,403.94</b>	
Above paid on 27/11/2023 by Cheque 11541							
<b>GGM01</b> <b>Grahams Garden Machinery</b>							
Environment Equipment	20/07/2023	101252	1	62.00	0.00	62.00	0.00
					<b>0.00</b>	<b>62.00</b>	
Above paid on 27/11/2023 by Cheque 11542							

## 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
<b>GLASD01</b> <b>Glasdon UK Limited</b>							
<i>Memorial Bench</i>	10/11/2023	SI874371	1	879.79	0.00	879.79	0.00
					<b>0.00</b>	<b>879.79</b>	
Above paid on 27/11/2023 by Cheque 11543							
<b>GUTT01</b> <b>Gutterly Clean</b>							
<i>Gutter Vacuum - Offices</i>	19/11/2023	561	1	369.00	0.00	369.00	0.00
<i>Gutter Vacuum - Mountwise</i>	19/11/2023	562	1	469.00	0.00	469.00	0.00
					<b>0.00</b>	<b>838.00</b>	
Above paid on 27/11/2023 by Cheque 11544							
<b>GWEL01</b> <b>Gwella Contracting Services</b>							
<i>Station Air Test</i>	31/08/2023	9005	1	348.00	0.00	348.00	0.00
					<b>0.00</b>	<b>348.00</b>	
Above paid on 27/11/2023 by Cheque 11545							
<b>HRPA01</b> <b>HR Partner Software Pty Ltd</b>							
<i>Custom Form Creation</i>	10/11/2023	INV-7127	1	130.00	0.00	130.00	0.00
					<b>0.00</b>	<b>130.00</b>	
Above paid on 27/11/2023 by Cheque 11546							
<b>JSON01</b> <b>Jewson Ltd</b>							
<i>Sand Bags for Killacourt</i>	02/11/2023	0644/00184260	1	184.74	0.00	184.74	0.00
					<b>0.00</b>	<b>184.74</b>	
Above paid on 27/11/2023 by Cheque 11547							
<b>KBRO01</b> <b>KB Roofing</b>							
<i>Survey of Library Flat Roof</i>	05/10/2023	INV-0072	1	540.00	0.00	540.00	0.00
					<b>0.00</b>	<b>540.00</b>	
Above paid on 27/11/2023 by Cheque 11548							
<b>MJBT01</b> <b>MJB Tyres Newquay</b>							
<i>Replacement Tyre - WK20 SOH</i>	14/11/2023	A118377	1	57.00	0.00	57.00	0.00
					<b>0.00</b>	<b>57.00</b>	
Above paid on 27/11/2023 by Cheque 11549							

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## Linked to Cashbook 3

Entered Month 8  
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NEWQ03</b> <b>Newquay News</b>							
<i>Library Newspapers</i>	14/11/2023	2245L	1	32.80	0.00	32.80	0.00
					<b>0.00</b>	<b>32.80</b>	
Above paid on 27/11/2023 by Cheque 11550							
<b>NORB01</b> <b>Norbain Holdings Ltd</b>							
<i>IT Equipment</i>	02/11/2023	I3256055	1	228.00	0.00	228.00	0.00
					<b>0.00</b>	<b>228.00</b>	
Above paid on 27/11/2023 by Cheque 11551							
<b>NQFOOD01</b> <b>Newquay Food Bank</b>							
<i>Grant Release</i>	10/11/2023	CT109/23	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 27/11/2023 by Cheque 11552							
<b>OUTS01</b> <b>Outstanding Map Distributors</b>							
<i>Maps for Resale</i>	17/11/2023	4061465	1	98.99	0.00	98.99	0.00
					<b>0.00</b>	<b>98.99</b>	
Above paid on 27/11/2023 by Cheque 11553							
<b>PJPR01</b> <b>PJ Print</b>							
<i>Award for Library</i>	31/10/2023	34506	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>18.00</b>	
Above paid on 27/11/2023 by Cheque 11554							
<b>RUM201</b> <b>Rumbles 2 Printing, Embroidery</b>							
<i>Events Waterproof Coat</i>	25/08/2023	15067364	1	69.60	0.00	69.60	0.00
					<b>0.00</b>	<b>69.60</b>	
Above paid on 27/11/2023 by Cheque 11555							
<b>SAIT01</b> <b>Saitech UK Limited</b>							
<i>IT Equipment for Starlink</i>	13/11/2023	I-8364	1	780.00	0.00	780.00	0.00
					<b>0.00</b>	<b>780.00</b>	
Above paid on 27/11/2023 by Cheque 11556							

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## Linked to Cashbook 3

Entered Month 8

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SWPS01</b>	<b>SWPSI Limited</b>						
Maintenance to Play Park	09/11/2023	192	1	288.00	0.00	288.00	0.00
Maintenance to Play Park	21/06/2023	45	1	282.00	0.00	282.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 27/11/2023 by Cheque 11557							
<b>TRADEUK01</b>	<b>Trade UK</b>						
Concealed Door Closer	07/11/2023	1432584995	1	11.58	0.00	11.58	0.00
Work Boots & Facilities Equipm	13/11/2023	1434556387	1	101.12	0.00	101.12	0.00
Facilities Equipment	15/11/2023	1435480023	1	42.09	0.00	42.09	0.00
Environment Equipment	15/11/2023	1435480031	1	49.64	0.00	49.64	0.00
Cable Ties & Extension Leads	16/11/2023	1435935357	1	33.97	0.00	33.97	0.00
White Spirit & Eyewash	20/11/2023	1436966388	1	22.96	0.00	22.96	0.00
					<b>0.00</b>	<b>261.36</b>	
Above paid on 27/11/2023 by Cheque 11558							
<b>WAELEC</b>	<b>Wave Electrical Solutions</b>						
Repairs to Light by CP Machine	15/11/2023	9238	1	475.00	0.00	475.00	0.00
					<b>0.00</b>	<b>475.00</b>	
Above paid on 27/11/2023 by Cheque 11559							
<b>WINN01</b>	<b>Winners Recruitment</b>						
Security Invoice	07/11/2023	INV-23765	1	199.61	0.00	199.61	0.00
Security Invoice	14/11/2023	INV-23807	1	388.97	0.00	388.97	0.00
					<b>0.00</b>	<b>588.58</b>	
Above paid on 27/11/2023 by Cheque 11560							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>15,847.17</b>	