

## Linked to Cashbook 3

Entered Month 12

by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ASHT01</b> <b>Motown Pirates</b>							
<i>Deposit for Summer Sessions</i>	28/03/2023	EVE60-22	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 06/04/2023 by Cheque 10810							
<b>ATHO01</b> <b>Atlantic Hotel Newquay</b>							
<i>Deposit for Mayor Making</i>	26/03/2023	EVE59-22	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 06/04/2023 by Cheque 10811							
<b>AUKS01</b> <b>AUK Supplies</b>							
<i>Cleaning Materials</i>	20/03/2023	134404	1	453.11	0.00	453.11	0.00
<i>Cleaning Materials</i>	21/03/2023	134900	1	155.52	0.00	155.52	0.00
					<b>0.00</b>	<b>608.63</b>	
Above paid on 06/04/2023 by Cheque 10812							
<b>BART01</b> <b>KF Bartlett Ltd</b>							
<i>Callout Charge</i>	28/02/2023	88102	1	66.00	0.00	66.00	0.00
<i>Repairs to AC Unit</i>	10/03/2023	88103	1	342.54	0.00	342.54	0.00
					<b>0.00</b>	<b>408.54</b>	
Above paid on 06/04/2023 by Cheque 10813							
<b>CORN01</b> <b>Cornwall Council</b>							
<i>Job Advertisements</i>	14/03/2023	8100350860	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 06/04/2023 by Cheque 10814							
<b>FLOW01</b> <b>Flowbird Smart City UK Ltd</b>							
<i>Gateway Transaction</i>	16/03/2023	UK161039	1	8.76	0.00	8.76	0.00
<i>Services for Parking Equipment</i>	16/03/2023	UK161053	1	18.00	0.00	18.00	0.00
					<b>0.00</b>	<b>26.76</b>	
Above paid on 06/04/2023 by Cheque 10815							

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<b>GGM01</b> <b>Grahams Garden Machinery</b>							
<i>Mower Blades</i>	16/03/2023	65636	1	67.20	0.00	67.20	0.00
					<b>0.00</b>	<b>67.20</b>	
Above paid on 06/04/2023 by Cheque 10816							
<b>HANC01</b> <b>Dean Hancock Plumbing &amp; Heating Ltd</b>							
<i>Jet Out Drains Various Sites</i>	22/03/2023	1883	1	1,320.00	0.00	1,320.00	0.00
					<b>0.00</b>	<b>1,320.00</b>	
Above paid on 06/04/2023 by Cheque 10817							
<b>HIGM01</b> <b>Higmans Windows</b>							
<i>Deposit for Library Doors</i>	20/02/2023	LIS11-22	1	994.00	0.00	994.00	0.00
					<b>0.00</b>	<b>994.00</b>	
Above paid on 06/04/2023 by Cheque 10818							
<b>JSON01</b> <b>Jewson Ltd</b>							
<i>Materials for Skatepark Benchs</i>	07/03/2023	0644/00164257	1	42.91	0.00	42.91	0.00
<i>Materials for Skatepark Benchs</i>	07/03/2023	0644/00164271	1	20.38	0.00	20.38	0.00
					<b>0.00</b>	<b>63.29</b>	
Above paid on 06/04/2023 by Cheque 10819							
<b>KNCO01</b> <b>Kennall Consulting</b>							
<i>Procurement Advisory Support</i>	18/03/2023	67	1	1,154.26	0.00	1,154.26	0.00
					<b>0.00</b>	<b>1,154.26</b>	
Above paid on 06/04/2023 by Cheque 10820							
<b>MASON01</b> <b>Masons Kings</b>							
<i>Environment Equipment</i>	21/03/2023	463605	1	153.52	0.00	153.52	0.00
					<b>0.00</b>	<b>153.52</b>	
Above paid on 06/04/2023 by Cheque 10821							
<b>MSDI01</b> <b>MS Distribution</b>							
<i>IT Equipment</i>	20/03/2023	INV-130068	1	971.75	0.00	971.75	0.00
					<b>0.00</b>	<b>971.75</b>	
Above paid on 06/04/2023 by Cheque 10822							

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<b>NEWQ06</b> <b>Newquay Museum</b>							
<i>St Pirans Event</i>	09/03/2023	1	1	40.00	0.00	40.00	0.00
					<b>0.00</b>	<b>40.00</b>	
Above paid on 06/04/2023 by Cheque 10823							
<b>NORB01</b> <b>Norbain Holdings Ltd</b>							
<i>IT Equipment</i>	15/03/2023	I3199494	1	22.80	0.00	22.80	0.00
					<b>0.00</b>	<b>22.80</b>	
Above paid on 06/04/2023 by Cheque 10824							
<b>PERC01</b> <b>Percomm</b>							
<i>Repairs to Mountwise Barrier</i>	23/03/2023	SI22-126	1	792.14	0.00	792.14	0.00
					<b>0.00</b>	<b>792.14</b>	
Above paid on 06/04/2023 by Cheque 10825							
<b>PHS01</b> <b>PHS Compliance</b>							
<i>Electrical Works for Offices</i>	17/03/2023	737725	1	558.53	0.00	558.53	0.00
					<b>0.00</b>	<b>558.53</b>	
Above paid on 06/04/2023 by Cheque 10826							
<b>RUM201</b> <b>Rumbles 2 Printing, Embroidery</b>							
<i>Facilities Uniform</i>	08/02/2023	15066857	1	220.80	0.00	220.80	0.00
					<b>0.00</b>	<b>220.80</b>	
Above paid on 06/04/2023 by Cheque 10827							
<b>SCBM01</b> <b>South Coast Building &amp; Maintenance Ltd</b>							
<i>Repairs to Killacourt Toilets</i>	15/03/2023	1565	1	1,908.00	0.00	1,908.00	0.00
					<b>0.00</b>	<b>1,908.00</b>	
Above paid on 06/04/2023 by Cheque 10828							
<b>SKIP01</b> <b>1st Call Skip Hire</b>							
<i>Mixed Waste Skip</i>	20/03/2023	7805	1	129.00	0.00	129.00	0.00
<i>Mixed Waste Skip</i>	11/01/2023	7000	1	129.00	0.00	129.00	0.00
<i>Mixed Waste Skip</i>	16/01/2023	7052	1	325.08	0.00	325.08	0.00
					<b>0.00</b>	<b>583.08</b>	
Above paid on 06/04/2023 by Cheque 10829							

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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
<b>STMC01</b> <b>St Michaels Church</b>							
<i>Church Hire</i>	16/03/2023	EVE57-22	1	165.00	0.00	165.00	0.00
					<b>0.00</b>	<b>165.00</b>	
Above paid on 06/04/2023 by Cheque 10830							
<b>TECH01</b> <b>Techscheme</b>							
<i>Techscheme Invoice - LPH</i>	22/03/2023	M051609	1	1,360.00	0.00	1,360.00	0.00
					<b>0.00</b>	<b>1,360.00</b>	
Above paid on 06/04/2023 by Cheque 10831							
<b>TRADEUK01</b> <b>Trade UK</b>							
<i>Environment Equipment</i>	17/03/2023	1356863140	1	23.53	0.00	23.53	0.00
<i>Facilities Equipment</i>	20/03/2023	1357421176	1	25.13	0.00	25.13	0.00
<i>Facilities Equipment</i>	21/03/2023	1357832648	1	11.88	0.00	11.88	0.00
<i>Poster Removal Equipment</i>	25/03/2023	1359324607	1	23.58	0.00	23.58	0.00
					<b>0.00</b>	<b>84.12</b>	
Above paid on 06/04/2023 by Cheque 10832							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>12,794.42</b>