

Linked to Cashbook 3

Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Chalkboards</i>	04/05/2023	140181341-2023-2613	1	59.98	0.00	59.98	0.00
<i>Water Pump</i>	03/05/2023	120294461-2023-4586	1	29.99	0.00	29.99	0.00
<i>Masonry Paint</i>	03/05/2023	107682481-2023-5934	1	69.00	0.00	69.00	0.00
<i>Lockable Draws</i>	03/05/2023	138643471-2023-24360	1	267.15	0.00	267.15	0.00
<i>Games for Library</i>	04/05/2023	1082052485-2023-3161	1	7.40	0.00	7.40	0.00
					0.00	433.52	
Above paid on 12/05/2023 by Cheque 10897							
APSC01 APS Construction Services Ltd							
<i>Block Planters at Killacourt</i>	10/03/2023	3215	1	4,070.59	0.00	4,070.59	0.00
<i>Install Coronation Bunting</i>	25/04/2023	3254B	1	3,048.00	0.00	3,048.00	0.00
					0.00	7,118.59	
Above paid on 12/05/2023 by Cheque 10898							
AUKS01 AUK Supplies							
<i>Cleaning Materials</i>	02/05/2023	139034	1	755.47	0.00	755.47	0.00
					0.00	755.47	
Above paid on 12/05/2023 by Cheque 10899							
CTCL01 Cornwall Training & Consultancy Ltd							
<i>IOSH Managing Safely Course</i>	28/04/2023	1231	1	468.00	0.00	468.00	0.00
					0.00	468.00	
Above paid on 12/05/2023 by Cheque 10900							
CWS01 Cornwall Waste Solutions Ltd							
<i>The Crescent Bins</i>	30/04/2023	INV-19322	1	206.28	0.00	206.28	0.00
<i>Trebarwith Crescent Bins</i>	30/04/2023	INV-19323	1	481.32	0.00	481.32	0.00
<i>Skatepark Bins</i>	30/04/2023	INV-19324	1	160.44	0.00	160.44	0.00
<i>Rental of Recycling Units</i>	30/04/2023	INV-19663	1	450.00	0.00	450.00	0.00
					0.00	1,298.04	
Above paid on 12/05/2023 by Cheque 10901							

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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)						
<i>Hygiene Disposal</i>	03/05/2023	0001620236	1	129.64	0.00	129.64	0.00
					0.00	129.64	
Above paid on 12/05/2023 by Cheque 10902							
DATA02	Datashard Independent Solutions						
<i>Printing Costs</i>	28/04/2023	77414	1	65.88	0.00	65.88	0.00
					0.00	65.88	
Above paid on 12/05/2023 by Cheque 10903							
FLOW01	Flowbird Smart City UK Ltd						
<i>Services for Parking Equipment</i>	27/04/2023	UK162432	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 12/05/2023 by Cheque 10904							
FORT01	Forty Fours (Oliver Harris)						
<i>Mayors Ball Performance</i>	22/04/2023	MAYORSBALL	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 12/05/2023 by Cheque 10905							
GOTO01	GoTo Technologies UK Ltd						
<i>GoToAssist Remote Support</i>	16/04/2023	1202646825	1	446.40	0.00	446.40	0.00
					0.00	446.40	
Above paid on 12/05/2023 by Cheque 10906							
HANC01	Dean Hancock Plumbing & Heating Ltd						
<i>Jet Out Drains & RepairManhole</i>	03/05/2023	1912	1	1,734.00	0.00	1,734.00	0.00
					0.00	1,734.00	
Above paid on 12/05/2023 by Cheque 10907							
HUTHIR01	Hutton Hire Ltd						
<i>Hire of Pedestrian Barriers</i>	30/04/2023	INV122926	1	172.80	0.00	172.80	0.00
					0.00	172.80	
Above paid on 12/05/2023 by Cheque 10908							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IBABS01	Pay Form on Unity (Secure Messages)						
<i>2nd Quarter</i>	31/03/2023	INV16003377	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 12/05/2023 by Cheque 10909							
JHAV01	JHAV Limited						
<i>Screen & Crew for Coronation</i>	26/04/2023	5185	1	5,392.80	0.00	5,392.80	0.00
					0.00	5,392.80	
Above paid on 12/05/2023 by Cheque 10910							
JSON01	Jewson Ltd						
<i>Topsoil</i>	30/03/2023	0644/00166371	1	119.99	0.00	119.99	0.00
<i>Polyurethane Varnish</i>	03/04/2023	0644/00166568	1	74.18	0.00	74.18	0.00
<i>Credit Note</i>	03/04/2023	0644/00166572	1	-74.18	0.00	-74.18	0.00
<i>Topsoil for Killacourt</i>	13/04/2023	0644/00167307	1	75.59	0.00	75.59	0.00
<i>Gravel for Allotments</i>	13/04/2023	0644/00167374	1	34.20	0.00	34.20	0.00
<i>Gravel for Allotments</i>	13/04/2023	0644/00167378	1	45.60	0.00	45.60	0.00
<i>Killacourt Benches Equipment</i>	21/04/2023	0644/00168152	1	95.24	0.00	95.24	0.00
					0.00	370.62	
Above paid on 12/05/2023 by Cheque 10911							
KASH01	Kashing						
<i>Monthly Fee</i>	25/04/2023	2231	1	35.96	0.00	35.96	0.00
					0.00	35.96	
Above paid on 12/05/2023 by Cheque 10912							
NATI01	National Express Ltd						
<i>Tickets for Resale</i>	30/04/2023	J15520230430	1	566.28	0.00	566.28	0.00
					0.00	566.28	
Above paid on 12/05/2023 by Cheque 10913							
PURE01	Pure Water Window Cleaning						
<i>Window Cleaning</i>	04/05/2023	6928	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 12/05/2023 by Cheque 10914							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSEC01 ENERVEO							
<i>Supply Data Airtime</i>	19/12/2022	900010172	1	2,764.80	0.00	2,764.80	0.00
					0.00	2,764.80	
Above paid on 12/05/2023 by Cheque 10915							
SWWC01 South West Councils							
<i>Annual Subscription</i>	05/04/2023	0000069300	1	582.00	0.00	582.00	0.00
					0.00	582.00	
Above paid on 12/05/2023 by Cheque 10916							
TRADEUK01 Trade UK							
<i>Work Boots</i>	18/04/2023	1366448693	1	56.98	0.00	56.98	0.00
<i>Equipment for Library Planters</i>	20/04/2023	1367275253	1	26.08	0.00	26.08	0.00
<i>Bird Spikes</i>	24/04/2023	1368535534	1	68.98	0.00	68.98	0.00
<i>Wet Rot Wood Hardener</i>	26/04/2023	1369375638	1	13.49	0.00	13.49	0.00
<i>ENV Ear Defenders & Work Boots</i>	27/04/2023	1369809492	1	62.97	0.00	62.97	0.00
<i>Equipment for Library Flatroof</i>	27/04/2023	1369809506	1	70.85	0.00	70.85	0.00
<i>Facilities Equipment</i>	28/04/2023	1370175086	1	126.03	0.00	126.03	0.00
<i>Flashband</i>	28/04/2023	1370175094	1	25.98	0.00	25.98	0.00
<i>Batteries</i>	29/04/2023	1370452810	1	21.98	0.00	21.98	0.00
<i>CCTV Equipment</i>	03/05/2023	1371537518	1	36.94	0.00	36.94	0.00
<i>Facilities Equipment</i>	04/05/2023	1371953651	1	21.87	0.00	21.87	0.00
					0.00	532.15	
Above paid on 12/05/2023 by Cheque 10917							
VENT01 Venture Wholesale							
<i>Maps for Resale</i>	25/04/2023	INV1592000	1	156.08	0.00	156.08	0.00
					0.00	156.08	
Above paid on 12/05/2023 by Cheque 10918							
VIKI01 Viking							
<i>Stationery Order</i>	28/04/2023	2401277	1	364.14	0.00	364.14	0.00
					0.00	364.14	
Above paid on 12/05/2023 by Cheque 10919							

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Newquay Town Council

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List of Purchase Ledger Payments

User: LDH

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Entered Month 2
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WINN01 Winners Recruitment							
<i>Security Invoice</i>	18/04/2023	INV-22274	1	179.14	0.00	179.14	0.00
					0.00	179.14	
Above paid on 12/05/2023 by Cheque 10920							
WORK01 Workwear Express Ltd							
<i>CCTV Uniform</i>	01/05/2023	INV1555229	1	75.70	0.00	75.70	0.00
					0.00	75.70	
Above paid on 12/05/2023 by Cheque 10921							
Total Purchase Ledger Payments					0.00	24,926.01	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Plastic Storage Boxes</i>	04/05/2023	GB32S7YQAAEUI	1	60.00	0.00	60.00	0.00
<i>Plastic Storage Boxes</i>	04/05/2023	GB32S7YQIAEUI	1	60.00	0.00	60.00	0.00
<i>Steel Clips</i>	05/05/2023	GB32T2M3SAEUI	1	3.46	0.00	3.46	0.00
<i>Kids Gardening Tools</i>	05/05/2023	696656615-2023-108	1	15.98	0.00	15.98	0.00
<i>Dog Poo Bags</i>	05/05/2023	1696444415-2023-2803	1	15.99	0.00	15.99	0.00
<i>Reflective Window Film</i>	08/05/2023	148529981-2023-1137	1	66.27	0.00	66.27	0.00
<i>Screwdriver & Clips</i>	09/05/2023	GB32W27WUAEUI	1	13.91	0.00	13.91	0.00
<i>Graffiti Removal</i>	10/05/2023	1378605625-2023-4070	1	13.00	0.00	13.00	0.00
<i>Graffiti Go</i>	09/05/2023	1378605625-2023-4017	1	39.00	0.00	39.00	0.00
<i>Graffiti Go</i>	12/05/2023	1378605625-2023-139	1	-39.00	0.00	-39.00	0.00
					0.00	248.61	
Above paid on 26/05/2023 by Cheque 10922							
APSC01 APS Construction Services Ltd							
<i>Install Coronation Bunting</i>	25/04/2023	3254	1	5,664.00	0.00	5,664.00	0.00
<i>Credit Note</i>	25/04/2023	3254A	1	-5,664.00	0.00	-5,664.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
ATHO01 Atlantic Hotel Newquay							
<i>Mayor Making - Rest of Payment</i>	22/05/2023	EVE67-23	1	383.00	0.00	383.00	0.00
					0.00	383.00	
Above paid on 26/05/2023 by Cheque 10923							
ATMO01 Atmosphere							
<i>Postcards for Resale</i>	27/04/2023	611213	1	121.00	0.00	121.00	0.00
					0.00	121.00	
Above paid on 26/05/2023 by Cheque 10924							
CBONE01 Christopher Hogg							
<i>Coronation Performance</i>	06/05/2023	EVE66-23	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 26/05/2023 by Cheque 10925							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CORN01 Cornwall Council							
SLA Patrols	08/05/2023	8100370482	1	142.67	0.00	142.67	0.00
					0.00	142.67	
Above paid on 26/05/2023 by Cheque 10926							
EXCE01 Excel Windscreen Services							
WP17NNT - Window Repair	21/04/2023	0116838	1	110.00	0.00	110.00	0.00
					0.00	110.00	
Above paid on 26/05/2023 by Cheque 10927							
FLOW01 Flowbird Smart City UK Ltd							
Services for Parking Equipment	24/04/2023	UK162236	1	4.56	0.00	4.56	0.00
Yr Parking Machine Maintenance	18/05/2023	UK162874	1	652.80	0.00	652.80	0.00
					0.00	657.36	
Above paid on 26/05/2023 by Cheque 10928							
G4S01 G4S Cash Solutions Ltd							
Cash Collection	30/04/2023	2023044204	1	35.05	0.00	35.05	0.00
					0.00	35.05	
Above paid on 26/05/2023 by Cheque 10929							
GHGC01 Goonhavern Garden Centre							
Horti Grit Sand	12/04/2023	12638	1	4.99	0.00	4.99	0.00
					0.00	4.99	
Above paid on 26/05/2023 by Cheque 10930							
HAWK01 Hawkins Motors Ltd							
Repairs to WK20SOH	21/04/2023	51001049	1	198.85	0.00	198.85	0.00
					0.00	198.85	
Above paid on 26/05/2023 by Cheque 10931							
HUDS01 Hudson Accounting Ltd							
2022/23 Internal Audit	19/05/2023	707	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 26/05/2023 by Cheque 10932							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JSON01 Jewson Ltd							
<i>Fence Post</i>	27/04/2023	0644/00168718	1	23.75	0.00	23.75	0.00
<i>Ultipro Ply & Building Sand</i>	26/04/2023	0644/00168557	1	153.46	0.00	153.46	0.00
					0.00	177.21	
Above paid on 26/05/2023 by Cheque 10933							
JUDG01 Judge Sampson Limited							
<i>Coronation Mugs</i>	27/04/2023	0000138930	1	356.40	0.00	356.40	0.00
					0.00	356.40	
Above paid on 26/05/2023 by Cheque 10934							
LMSS01 LMS Security Southwest Ltd							
<i>Staff Lock Ups</i>	14/05/2023	2	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 26/05/2023 by Cheque 10935							
MASON01 Masons Kings							
<i>Hedgetrimmer</i>	17/05/2023	465198	1	280.00	0.00	280.00	0.00
					0.00	280.00	
Above paid on 26/05/2023 by Cheque 10936							
MJBT01 MJB Tyres Newquay							
<i>Puncture Repair - WK20 SOH</i>	14/04/2023	N113414	1	186.00	0.00	186.00	0.00
					0.00	186.00	
Above paid on 26/05/2023 by Cheque 10937							
OUTS01 Outstanding Map Distributors							
<i>Stock for Resale</i>	26/04/2023	4058622	1	271.81	0.00	271.81	0.00
					0.00	271.81	
Above paid on 26/05/2023 by Cheque 10938							
PITL01 PIT LANE SERVICES							
<i>Repairs to Trailer</i>	10/05/2023	SI-113	1	1,345.92	0.00	1,345.92	0.00
					0.00	1,345.92	
Above paid on 26/05/2023 by Cheque 10939							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SKIP01 1st Call Skip Hire							
Mixed Waste Skip	25/04/2023	8243	1	420.00	0.00	420.00	0.00
Mixed Waste Skip	27/04/2023	8301	1	205.44	0.00	205.44	0.00
					0.00	625.44	
Above paid on 26/05/2023 by Cheque 10940							
SSEC01 ENERVEO							
Relocation of CCTV Camera	15/05/2023	900018839	1	378.96	0.00	378.96	0.00
					0.00	378.96	
Above paid on 26/05/2023 by Cheque 10941							
TORM01 Tormark							
Stock for Resale	04/04/2023	21233	1	112.38	0.00	112.38	0.00
Stock for Resale	04/04/2023	21232	1	38.23	0.00	38.23	0.00
Stock for Resale	04/04/2023	21231	1	5.82	0.00	5.82	0.00
Stock for Resale	04/04/2023	21234	1	-29.81	0.00	-29.81	0.00
					0.00	126.62	
Above paid on 26/05/2023 by Cheque 10942							
TRADEUK01 Trade UK							
Urinal Spreader	04/05/2023	1371953678	1	63.58	0.00	63.58	0.00
Maintenance Equipment	09/05/2023	1373046945	1	97.51	0.00	97.51	0.00
Waste Bin & Pull Handle	09/05/2023	1373046953	1	46.37	0.00	46.37	0.00
ENV Workshop tems	19/05/2023	1376507080	1	38.45	0.00	38.45	0.00
					0.00	245.91	
Above paid on 26/05/2023 by Cheque 10943							
VENT01 Venture Wholesale							
Stock for Resale	02/05/2023	INV1592179	1	49.45	0.00	49.45	0.00
					0.00	49.45	
Above paid on 26/05/2023 by Cheque 10944							

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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
VIKI01 Viking							
<i>Stationery Order</i>	02/05/2023	2409152	1	53.92	0.00	53.92	0.00
					0.00	53.92	
Above paid on 26/05/2023 by Cheque 10945							
WINN01 Winners Recruitment							
<i>Security Invoice</i>	21/03/2023	INV-22068	1	393.95	0.00	393.95	0.00
					0.00	393.95	
Above paid on 26/05/2023 by Cheque 10946							
Total Purchase Ledger Payments					0.00	8,633.12	