

Linked to Cashbook 3

Entered Month 10
by user GD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABSO02	Absolute Amusements Uk Ltd						
<i>Snow Globe/Cup&Saucers</i>	24/11/2024	INV-0002	1	1,100.00	0.00	1,100.00	0.00
					0.00	1,100.00	
Above paid on 14/01/2025 by Cheque 12409							
ALLB01	Darcie Allbrighton						
<i>Performance Xmas</i>	30/11/2024	A00005	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 14/01/2025 by Cheque 12410							
ALLI02	Allium						
<i>ASB Re-Inspection Marcus Hill</i>	18/12/2024	147941	1	174.00	0.00	174.00	0.00
					0.00	174.00	
Above paid on 14/01/2025 by Cheque 12411							
AMAZ01	Amazon						
<i>Graffiti Go - Graffiti Remover</i>	17/12/2024	INV-1378605625-25258	1	52.00	0.00	52.00	0.00
<i>PG TeaBags/A5Books/LightTimer</i>	17/12/2024	GB41UVXABEY	1	255.54	0.00	255.54	0.00
<i>Coffee/A4 White Card</i>	05/01/2025	GB5JTABEY	1	60.08	0.00	60.08	0.00
					0.00	367.62	
Above paid on 14/01/2025 by Cheque 12412							
APSC01	APS Construction Services Ltd						
<i>Callouts For Xmas Lights</i>	31/12/2024	3668	1	522.00	0.00	522.00	0.00
					0.00	522.00	
Above paid on 14/01/2025 by Cheque 12413							
AUKS01	AUK Supplies						
<i>Hand Sanitiser Dispenser - 1L</i>	17/12/2024	198662	1	206.28	0.00	206.28	0.00
					0.00	206.28	
Above paid on 14/01/2025 by Cheque 12414							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BIFF01 Biffa							
Waste Collection - Crescent	31/12/2024	522C93722	1	386.75	0.00	386.75	0.00
Waste Collection - Trebarwith	31/12/2024	522C93723	1	547.19	0.00	547.19	0.00
Waste collection - C.W.	31/12/2024	522C93724	1	320.88	0.00	320.88	0.00
					0.00	1,254.82	
Above paid on 14/01/2025 by Cheque 12415							
BUNZ01 Bunzl Cleaning & Hygiene Supplies							
Toilet Roll X20	20/12/2024	07/394483	1	650.16	0.00	650.16	0.00
					0.00	650.16	
Above paid on 14/01/2025 by Cheque 12416							
CELE01 Celebration Pyrotechnics							
Purchase Ledger Payment	30/08/2024	ON ACC 19007	1	-984.60	0.00	-984.60	0.00
New Years Eve Fireworks	25/11/2024	2447	1	3,938.40	0.00	3,938.40	0.00
					0.00	2,953.80	
Above paid on 14/01/2025 by Cheque 12417							
CHUR01 Churchill Environmental Services							
Risk Assesment - Mount Wise	17/12/2024	102980	1	300.00	0.00	300.00	0.00
Risk Assesment - C.W.	17/12/2024	102978	1	300.00	0.00	300.00	0.00
Risk Assesment - Killacourt	17/12/2024	102979	1	300.00	0.00	300.00	0.00
Risk Assesment - Marcus Hill	24/12/2024	103045	1	390.00	0.00	390.00	0.00
					0.00	1,290.00	
Above paid on 14/01/2025 by Cheque 12418							
CORN01 Cornwall Council							
SLA Patrols - December 24	03/01/2025	8100537581	1	60.07	0.00	60.07	0.00
					0.00	60.07	
Above paid on 14/01/2025 by Cheque 12419							
D36501 Direct 365 (Municipal Offices)-00062125							
Waste Removal	20/12/2024	0002029133	1	1,153.78	0.00	1,153.78	0.00
Disposal 09/01/2025-08/02/2025	07/01/2025	0002044673	1	50.74	0.00	50.74	0.00
					0.00	1,204.52	
Above paid on 14/01/2025 by Cheque 12420							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DALIM01 Duchy Alarms Limited							
<i>Killacourt Battery Fault</i>	17/12/2024	SI-11753	1	140.88	0.00	140.88	0.00
					0.00	140.88	
Above paid on 14/01/2025 by Cheque 12421							
FLOW01 Flowbird Smart City UK Ltd							
<i>Contactless Transaction Charge</i>	11/12/2024	UI000013853	1	6.00	0.00	6.00	0.00
					0.00	6.00	
Above paid on 14/01/2025 by Cheque 12422							
GLASD01 Glasdon UK Limited							
<i>Lowther Seat With Plaque</i>	13/12/2024	SI900721	1	879.79	0.00	879.79	0.00
					0.00	879.79	
Above paid on 14/01/2025 by Cheque 12423							
HUTHIR01 Hutton Hire Ltd							
<i>Cement Mixer Hire</i>	31/12/2024	INV133445	1	16.80	0.00	16.80	0.00
					0.00	16.80	
Above paid on 14/01/2025 by Cheque 12424							
JHUR01 Joe Hurworth							
<i>WillEason BandPerformance Xmas</i>	29/11/2024	EVE192-24	1	600.00	0.00	600.00	0.00
<i>Performance At Xmas Event</i>	30/11/2024	EVE191-24	1	200.00	0.00	200.00	0.00
					0.00	800.00	
Above paid on 14/01/2025 by Cheque 12425							
KASH01 Kashing							
<i>Monthly Fee</i>	30/12/2024	2483	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 14/01/2025 by Cheque 12426							
KEST01 Kestrel Guards							
<i>Lock Ups Provided - Offices</i>	17/12/2024	368062	1	189.00	0.00	189.00	0.00
<i>Lock Ups Provided</i>	31/12/2024	368471	1	135.00	0.00	135.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Lock Ups Provided</i>	23/12/2024	368273	1	189.00	0.00	189.00	0.00
					0.00	513.00	

Above paid on 14/01/2025 by Cheque 12427

KOVI01 Mr S Brkovic

<i>Monthly Design Retainer</i>	01/01/2025	INV-1091	1	576.00	0.00	576.00	0.00
					0.00	576.00	

Above paid on 14/01/2025 by Cheque 12428

MANG01 Man Guard Security Services Ltd

<i>Overnight Marquee Security</i>	02/12/2024	INV-886	1	903.00	0.00	903.00	0.00
					0.00	903.00	

Above paid on 14/01/2025 by Cheque 12429

MASON01 Masons Kings

<i>Stihl Round Files X6</i>	13/12/2024	481013	1	9.65	0.00	9.65	0.00
					0.00	9.65	

Above paid on 14/01/2025 by Cheque 12430

MCS01 More Creative Solutions

<i>Killacourt Plaques</i>	28/11/2024	IN22808	1	77.28	0.00	77.28	0.00
					0.00	77.28	

Above paid on 14/01/2025 by Cheque 12431

MGSG01 MGS SW GROUP LTD

<i>Security NYE Fireworks</i>	06/01/2025	INV-0054	1	672.00	0.00	672.00	0.00
					0.00	672.00	

Above paid on 14/01/2025 by Cheque 12432

MOLE01 Mole Valley Farmers

<i>Hi-Vis Jacket Small/Medium</i>	11/12/2024	IN208067539	1	76.96	0.00	76.96	0.00
<i>Cemcor Cement 25kg</i>	27/12/2024	IN208173308	1	31.44	0.00	31.44	0.00
					0.00	108.40	

Above paid on 14/01/2025 by Cheque 12433

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NANS01 Nansledan Community Association							
<i>Grant Release</i>	04/12/2024	129/24 (A)(4)	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 14/01/2025 by Cheque 12434							
NATI01 National Express Ltd							
<i>Travel Expenses</i>	31/12/2024	J15520241231	1	162.16	0.00	162.16	0.00
					0.00	162.16	
Above paid on 14/01/2025 by Cheque 12435							
NEWQ11 Newquay BID							
<i>Cornish Marquee Ltd Hire</i>	27/11/2024	0042	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
Above paid on 14/01/2025 by Cheque 12436							
PJWM01 P & J Wales Meters Limited							
<i>Killacourt RFID Reader</i>	06/01/2025	3136	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 14/01/2025 by Cheque 12437							
RCAA01 Royal Cornwall Agricultural Association							
<i>RCS Stand</i>	02/01/2025	318	1	910.00	0.00	910.00	0.00
					0.00	910.00	
Above paid on 14/01/2025 by Cheque 12438							
SSEC01 ENERVEO							
<i>CCTV Maintenance Sep-Dec 24</i>	06/01/2025	900045602	1	6,813.56	0.00	6,813.56	0.00
					0.00	6,813.56	
Above paid on 14/01/2025 by Cheque 12439							
THEG01 The Good Old Fashioned Lover Boys							
<i>Xmas Light Turn on Performance</i>	20/12/2024	000004A	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
Above paid on 14/01/2025 by Cheque 12440							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRADEUK01 Trade UK							
<i>Fire Extinguisher Sign</i>	16/12/2024	2000912526	1	29.98	0.00	29.98	0.00
<i>Storage Shelves</i>	29/11/2024	2000501311	1	99.98	0.00	99.98	0.00
<i>Basin Taps/Wrench/CeilingLight</i>	29/11/2024	2000509929	1	64.86	0.00	64.86	0.00
<i>Boots/Gloves/Inlet Valve</i>	13/12/2024	2000868221	1	82.90	0.00	82.90	0.00
<i>Shovel/Saw/DrillBits/Mattlock</i>	28/11/2024	2000462426	1	171.65	0.00	171.65	0.00
<i>FireSign/Foam/Plugs&Screws/Bit</i>	29/11/2024	2000487318	1	67.49	0.00	67.49	0.00
					0.00	516.86	

Above paid on 14/01/2025 by Cheque 12441

UKPO01 UK POS (UK Point of Sale Group Ltd)

<i>2X Lockable Poster Case</i>	16/12/2024	0001117625	1	189.00	0.00	189.00	0.00
					0.00	189.00	

Above paid on 14/01/2025 by Cheque 12442

VIKI01 Viking

<i>Stationery Order</i>	02/01/2025	5245088	1	175.01	0.00	175.01	0.00
					0.00	175.01	

Above paid on 14/01/2025 by Cheque 12443

Total Purchase Ledger Payments**0.00 29,046.64**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUTO02	Automatic Data Processing Ltd						
<i>Monthly Payroll Assistance</i>	30/12/2024	25020715825	1	729.24	0.00	729.24	0.00
					0.00	729.24	
Above paid on 27/01/2025 by Cheque 12447							
CEF01	C.E.F						
<i>Spare Key For Lighting Column</i>	03/12/2024	NQY/353376	1	30.00	0.00	30.00	0.00
<i>24HR Analogue Time Switch</i>	03/12/2024	NQY/353449	1	121.55	0.00	121.55	0.00
<i>24HR Analogue Time Switch</i>	05/12/2024	NQY/353809	1	255.04	0.00	255.04	0.00
<i>Digital Timer</i>	06/12/2024	NQY/353904	1	208.99	0.00	208.99	0.00
					0.00	615.58	
Above paid on 27/01/2025 by Cheque 12448							
CHUR01	Churchill Environmental Services						
<i>Purchase Ledger DDR Payment</i>	23/12/2024	ON ACC 19907	1	-603.35	0.00	-603.35	0.00
<i>Library Risk Assessment</i>	31/12/2024	103204	1	222.00	0.00	222.00	0.00
<i>Trenance Risk Assessment</i>	31/12/2024	103205	1	222.00	0.00	222.00	0.00
<i>Porth Risk Assessment</i>	31/12/2024	103206	1	222.00	0.00	222.00	0.00
<i>Killacourt Risk Assessment</i>	31/12/2024	103207	1	222.00	0.00	222.00	0.00
<i>Skatepark Risk Assessment</i>	31/12/2024	103208	1	222.00	0.00	222.00	0.00
<i>Pentire Risk Assessment</i>	31/12/2024	103209	1	222.00	0.00	222.00	0.00
<i>Little Fistril Risk Assessment</i>	31/12/2024	103210	1	222.00	0.00	222.00	0.00
<i>Monthly Legionella Control</i>	01/01/2025	103274	1	65.98	0.00	65.98	0.00
<i>Monthly Legionella Control</i>	01/01/2025	103275	1	32.65	0.00	32.65	0.00
<i>Monthly Legionella Control</i>	01/01/2025	103276	1	56.20	0.00	56.20	0.00
<i>Monthly Legionella Control</i>	01/01/2025	103277	1	448.52	0.00	448.52	0.00
					0.00	1,554.00	
Above paid on 27/01/2025 by Cheque 12449							
CPRI01	Cornwall Pride CIC						
<i>Grant Release</i>	06/01/2025	CT027/24(A)	1	1,992.15	0.00	1,992.15	0.00
					0.00	1,992.15	
Above paid on 27/01/2025 by Cheque 12450							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CRAN01	Crantock Street Community Garden						
<i>Grant Release</i>	08/01/2025	129/24(A)(3)	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 27/01/2025 by Cheque 12451							
D36502	Direct 365 - 021414 (042353)						
<i>HygieneDisposal 13.01.25-12.04</i>	13/01/2025	0002045991	1	125.23	0.00	125.23	0.00
					0.00	125.23	
Above paid on 27/01/2025 by Cheque 12452							
G4S01	G4S Cash Solutions Ltd						
<i>Cash Collection</i>	31/12/2024	2024123635	1	105.16	0.00	105.16	0.00
					0.00	105.16	
Above paid on 27/01/2025 by Cheque 12453							
GFS01	Golant Fire & Security Ltd						
<i>Site Visit/Service</i>	18/12/2024	31930	1	51.36	0.00	51.36	0.00
					0.00	51.36	
Above paid on 27/01/2025 by Cheque 12454							
GLASD01	Glasdon UK Limited						
<i>Memorial Plaque</i>	16/01/2025	SI902366	1	115.58	0.00	115.58	0.00
					0.00	115.58	
Above paid on 27/01/2025 by Cheque 12455							
HANC01	Dean Hancock Plumbing & Heating Ltd						
<i>Jet Drains 12th/23rd Dec 24</i>	15/01/2025	2483	1	1,464.00	0.00	1,464.00	0.00
<i>Jet Drains 15th/29th Nov 24</i>	15/01/2025	2482	1	1,464.00	0.00	1,464.00	0.00
					0.00	2,928.00	
Above paid on 27/01/2025 by Cheque 12456							
HUDS01	Hudson Accounting Ltd						
<i>Internal Audit 2024/25</i>	13/12/2024	816	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 27/01/2025 by Cheque 12457							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICS01	Inclusive Care Solutions						
<i>Changing Places Service</i>	12/12/2024	INV-0205	1	1,416.00	0.00	1,416.00	0.00
					0.00	1,416.00	
Above paid on 27/01/2025 by Cheque 12458							
KEST01	Kestrel Guards						
<i>Intruder alarm setting</i>	07/01/2025	368640	1	162.00	0.00	162.00	0.00
<i>Intruder Alarm Setting</i>	13/01/2025	368858	1	189.00	0.00	189.00	0.00
					0.00	351.00	
Above paid on 27/01/2025 by Cheque 12459							
KNCO01	Kennall Consulting						
<i>Procurement Support - Various</i>	29/12/2024	109	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 27/01/2025 by Cheque 12460							
NEWQ11	Newquay BID						
<i>Extension Of Christmas Lights</i>	14/01/2025	0049B	1	259.98	0.00	259.98	0.00
					0.00	259.98	
Above paid on 27/01/2025 by Cheque 12461							
NYCC01	Newquay Cricket Club						
<i>Grant Release</i>	08/01/2025	PR-021	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 27/01/2025 by Cheque 12462							
PEOP01	PEOPLESAFE						
<i>MYSOSRental 9/12/25 - 8/12/25</i>	08/01/2025	CI72850	1	181.44	0.00	181.44	0.00
<i>MYSOSRental 7/12/24 - 6/12/25</i>	08/01/2025	CI72854	1	181.44	0.00	181.44	0.00
					0.00	362.88	
Above paid on 27/01/2025 by Cheque 12463							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PSTA01 PS Tax							
<i>Payroll Benefits Training</i>	16/01/2025	INV-113277	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 27/01/2025 by Cheque 12464							
PURE01 Pureclean Newquay Ltd							
<i>MW/Offices/Library/Bandstand</i>	02/01/2025	9976	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 27/01/2025 by Cheque 12465							
SCSL01 Swift Catering Supplies Ltd							
<i>ENV Cleaning Materials</i>	07/01/2025	INV402144	1	45.26	0.00	45.26	0.00
					0.00	45.26	
Above paid on 27/01/2025 by Cheque 12466							
SSEC01 ENERVEO							
<i>X2 WiFi Extenders Trenance</i>	16/01/2025	900046007	1	838.80	0.00	838.80	0.00
					0.00	838.80	
Above paid on 27/01/2025 by Cheque 12467							
STANNAH01 Stannah Lifts							
<i>Maintenance Contract Sep-Dec24</i>	30/09/2024	1085714209	1	540.73	0.00	540.73	0.00
<i>SIM Renewal for MW Lift Phone</i>	03/10/2024	1085715802	1	432.00	0.00	432.00	0.00
<i>Credit for Non-services</i>	23/10/2024	1085722281	1	-505.36	0.00	-505.36	0.00
<i>Credit for Non-services</i>	23/10/2024	1085722278	1	-505.36	0.00	-505.36	0.00
<i>Maintenance29.12.24 - 28.03.25</i>	30/12/2024	1085742860	1	540.73	0.00	540.73	0.00
					0.00	502.74	
Above paid on 27/01/2025 by Cheque 12468							
TRADEUK01 Trade UK							
<i>WD40</i>	15/01/2025	2001398062	1	44.94	0.00	44.94	0.00
<i>DoorBackset/DoorHandleRepair</i>	16/01/2025	2001421196	1	146.48	0.00	146.48	0.00
<i>Fire Action Notice Signs</i>	02/01/2025	2001136225	1	89.99	0.00	89.99	0.00
<i>First Aid Kit</i>	02/01/2025	2001136226	1	23.99	0.00	23.99	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>HandDryr/2XFlushPipe/Unblocker</i>	03/01/2025	2001136227	1	216.42	0.00	216.42	0.00
<i>Latch/CellBattery/SprayDuster</i>	07/01/2025	2001136228	1	60.49	0.00	60.49	0.00
<i>Combination Lock</i>	10/01/2025	2001274358	1	13.99	0.00	13.99	0.00
<i>Plastic Flexi Tubs 2X</i>	16/01/2025	2001405618	1	29.98	0.00	29.98	0.00
<i>Dead Bolts/Thumbturn Set</i>	13/01/2025	2001321964	1	168.46	0.00	168.46	0.00
					0.00	794.74	

Above paid on 27/01/2025 by Cheque 12469

TRAV01 Travis Perkins

<i>Opening Incentive Offer</i>	16/04/2024	363893	1	-50.00	0.00	-50.00	0.00
<i>Dried Timber X4</i>	29/10/2024	1009520566	1	143.33	0.00	143.33	0.00
					0.00	93.33	

Above paid on 27/01/2025 by Cheque 12470

TREG01 Tregothnan

<i>Christmas Tree 30ft</i>	10/01/2025	0000098243	1	359.40	0.00	359.40	0.00
					0.00	359.40	

Above paid on 27/01/2025 by Cheque 12471

WALL01 Wallgate Ltd

<i>Fan Unit Assembly/Crge Charge</i>	10/01/2025	00037078	1	232.32	0.00	232.32	0.00
<i>Seals/Keys/Gasket/Brush</i>	14/01/2025	00037107	1	155.17	0.00	155.17	0.00
					0.00	387.49	

Above paid on 27/01/2025 by Cheque 12472

Total Purchase Ledger Payments	0.00	19,867.92
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