

Linked to Cashbook 3

Entered Month 8
by user GD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJPE01 AJP Electrical							
<i>Mountwise Electrical Testing</i>	23/10/2025	INV-616	1	2,870.40	0.00	2,870.40	0.00
					0.00	2,870.40	
Above paid on 11/11/2025 by Cheque 13106							
ALMAS01 ALMA Artspace CIC							
<i>Grant Release</i>	16/10/2025	PR-075	1	178.00	0.00	178.00	0.00
					0.00	178.00	
Above paid on 11/11/2025 by Cheque 13107							
AMAZ01 Amazon							
<i>Nescafe 500G Tin Coffee</i>	20/10/2025	GB528SNXABEY	1	24.73	0.00	24.73	0.00
<i>Sharps/Needle Box</i>	21/10/2025	GB500K27P5Y91I	1	9.99	0.00	9.99	0.00
<i>Lights/Batteries/Monitor/Box</i>	21/10/2025	GB528P04ABEY	1	302.58	0.00	302.58	0.00
					0.00	337.30	
Above paid on 11/11/2025 by Cheque 13108							
APSC01 APS Construction Services Ltd							
<i>Install Light Infrastructure</i>	28/10/2025	3953	1	4,680.00	0.00	4,680.00	0.00
<i>Christmas Tree Infrastructure</i>	29/10/2025	3954	1	2,340.00	0.00	2,340.00	0.00
					0.00	7,020.00	
Above paid on 11/11/2025 by Cheque 13109							
CALC01 Cornwall Association of Local Councils							
<i>Chairing Skills - J.J</i>	05/10/2025	2526-538	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 11/11/2025 by Cheque 13110							
CORN01 Cornwall Council							
<i>SLA Patrols - September 25</i>	22/10/2025	8100621275	1	102.75	0.00	102.75	0.00
<i>Library DBS Check - K.M</i>	09/10/2025	8100618246	1	67.50	0.00	67.50	0.00
					0.00	170.25	
Above paid on 11/11/2025 by Cheque 13111							

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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 Alarms 1/11/25-31/10/26</i>	20/10/2025	SI-13639	1	720.00	0.00	720.00	0.00
<i>Annual Alarms 1/11/25-31/10/26</i>	20/10/2025	SI-13640	1	576.00	0.00	576.00	0.00
<i>Alarm Fault - Unit 3</i>	24/10/2025	SI-13676	1	135.60	0.00	135.60	0.00
					0.00	1,431.60	
Above paid on 11/11/2025 by Cheque 13112							
DELL01	Dell Computers						
<i>X2 Laptops for New Directors</i>	10/10/2025	7403129689	1	3,172.04	0.00	3,172.04	0.00
<i>X6 Laptops for New Staff</i>	15/10/2025	7403130907	1	2,760.48	0.00	2,760.48	0.00
					0.00	5,932.52	
Above paid on 11/11/2025 by Cheque 13113							
DUDE01	Duchy Defibrillators						
<i>Annual Monitoring Fee</i>	22/10/2025	JN1922	1	246.00	0.00	246.00	0.00
					0.00	246.00	
Above paid on 11/11/2025 by Cheque 13114							
FLAG01	Flagpole Express Ltd						
<i>Roped/Toggled Union Flag</i>	21/10/2025	62253	1	125.76	0.00	125.76	0.00
					0.00	125.76	
Above paid on 11/11/2025 by Cheque 13115							
FLOW01	Flowbird Smart City UK Ltd						
<i>Transaction Charges - Sep 25</i>	22/10/2025	UI00020684	1	60.36	0.00	60.36	0.00
<i>Flowbird Monthly Fee</i>	22/10/2025	UI00020685	1	19.20	0.00	19.20	0.00
					0.00	79.56	
Above paid on 11/11/2025 by Cheque 13116							
IMAG01	Imagine Outdoors CIC						
<i>Grant Payment Release</i>	23/10/2025	PR-077	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 11/11/2025 by Cheque 13117							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JSON01 Jewson Ltd							
<i>Dried Joists Cabin Foundation</i>	22/10/2025	0644/08022852	1	35.69	0.00	35.69	0.00
<i>SubBase Mix Sand and Aggregate</i>	27/10/2025	0644/08023121	1	54.00	0.00	54.00	0.00
					0.00	89.69	
Above paid on 11/11/2025 by Cheque 13118							
KASH01 Kashing							
<i>Contactless Unit - Oct 25</i>	28/10/2025	2601	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 11/11/2025 by Cheque 13119							
KEST01 Kestrel Guards							
<i>Lock Ups W/E 05/10/25</i>	07/10/2025	380302	1	329.40	0.00	329.40	0.00
<i>Intruder Alarms W/E 19/10/25</i>	21/10/2025	380995	1	204.12	0.00	204.12	0.00
<i>Intruder Alarms W/E 26/10/25</i>	28/10/2025	381362	1	204.12	0.00	204.12	0.00
					0.00	737.64	
Above paid on 11/11/2025 by Cheque 13120							
KOMP01 Kompan Ltd							
<i>South Fistral Play Repairs</i>	28/10/2025	265050	1	1,531.58	0.00	1,531.58	0.00
					0.00	1,531.58	
Above paid on 11/11/2025 by Cheque 13121							
MAVI01 Maverick Industries Ltd							
<i>Repair to Coping</i>	24/10/2025	13529	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 11/11/2025 by Cheque 13122							
NEWS01 Newsteam Ltd							
<i>Newspaper Delivery 28/9-25/10</i>	25/10/2025	3421	1	87.15	0.00	87.15	0.00
					0.00	87.15	
Above paid on 11/11/2025 by Cheque 13123							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAIT01 Saitech UK Limited							
16 Port PoE Switch	29/10/2025	I-10680	1	298.80	0.00	298.80	0.00
Camera Upgrade - Bandstand	29/10/2025	I-10679	1	3,198.00	0.00	3,198.00	0.00
Network Infrastructure	29/10/2025	I-10677	1	1,254.00	0.00	1,254.00	0.00
NVR Storage - Bandstand	29/10/2025	I-10678	1	1,706.40	0.00	1,706.40	0.00
					0.00	6,457.20	
Above paid on 11/11/2025 by Cheque 13124							
SKIP01 1st Call Skip Hire							
General Waste Removal	29/09/2025	19675	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 11/11/2025 by Cheque 13125							
SLCC01 SLCC							
DoR & DCEO Job Advertisement	27/10/2025	SD2545-1	1	416.40	0.00	416.40	0.00
					0.00	416.40	
Above paid on 11/11/2025 by Cheque 13126							
SSEC01 ENERVEO							
CCTV Maintenance - Various	28/10/2025	260700874S	1	6,124.96	0.00	6,124.96	0.00
					0.00	6,124.96	
Above paid on 11/11/2025 by Cheque 13127							
SUME01 Surf Media CIC							
Grant Release	16/10/2025	PR-076	1	987.75	0.00	987.75	0.00
					0.00	987.75	
Above paid on 11/11/2025 by Cheque 13128							
THEB01 The Best Connection Employment Group							
Facilities Manager W/E 28/9/25	03/10/2025	4055400	1	1,251.43	0.00	1,251.43	0.00
					0.00	1,251.43	
Above paid on 11/11/2025 by Cheque 13129							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRADEUK01 Trade UK							
<i>Welded Chain/Padlock/Eye Plate</i>	20/10/2025	2007995502	1	64.56	0.00	64.56	0.00
<i>Wall Switches/Drill Bits/WD40</i>	23/10/2025	2008105614	1	37.49	0.00	37.49	0.00
<i>Immersion Heater Element</i>	28/10/2025	2008210227	1	25.99	0.00	25.99	0.00
<i>Toilet/Fan Replacement</i>	29/10/2025	2008248829	1	135.37	0.00	135.37	0.00
<i>Expanding Foam/Push Bar</i>	24/10/2025	2008129013	1	43.47	0.00	43.47	0.00
					0.00	306.88	

Above paid on 11/11/2025 by Cheque 13130

TRAV01 Travis Perkins							
<i>WD-40 Silicone/Grey Sealant</i>	20/10/2025	1031525590	1	83.68	0.00	83.68	0.00
<i>Reinforced Bar/Steel/Concrete</i>	21/10/2025	1031661878	1	198.61	0.00	198.61	0.00
					0.00	282.29	

Above paid on 11/11/2025 by Cheque 13131

UKPO01 UK POS (UK Point of Sale Group Ltd)							
<i>A4 Slimlok Frame w/ 1 Lock</i>	23/10/2025	0001180763	1	154.73	0.00	154.73	0.00
					0.00	154.73	

Above paid on 11/11/2025 by Cheque 13132

VIKI01 Viking							
<i>Box of A4 Paper X3/Maoams</i>	26/09/2025	6387013	1	66.35	0.00	66.35	0.00
<i>Stationary Order - October 25</i>	30/10/2025	6532367	1	316.52	0.00	316.52	0.00
					0.00	382.87	

Above paid on 11/11/2025 by Cheque 13133

Total Purchase Ledger Payments

0.00 39,227.94

DATE	03.11.25/11.11.25
AMOUNT	£39,227.94
BANKING REFERENCE	13106-13133
G&R CHAIR/VICE CHAIR	<u>Drew Creek</u> Drew Creek (Nov 4, 2025 10:21:16 GMT)
2nd COUNCILLOR	<u>S. Thomson</u> S. Thomson (Nov 4, 2025 10:26:05 GMT)
1st UNITY SIGN OFF	<u>J. Pivocki</u>
2nd UNITY SIGN OFF	<u>A. Banks.</u>