Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABSO02 Absolute Amusements Uk Ltd							
Equipment Hire Christmas Event	30/11/2025	INV-0012	1	1,300.00	0.00	1,300.00	0.00
					0.00	**1,300.00**	
Above paid on 08/12/2025 by Cheque 13183							
AMAZ01 Amazon							
X3 Golden Christmas Bells	15/11/2025	GB-2025-640268924	1	17.67	0.00	17.67	0.00
String/Ribbon/Card & Paper	16/11/2025	GB52H1I7ABEY	1	51.81	0.00	51.81	0.00
X100 Wooden Beads	16/11/2025	GB5000QNOC9PFI	1	6.38	0.00	6.38	0.00
No Smoking Signs X10	17/11/2025	GB50001FKVHZDI	1	5.79	0.00	5.79	0.00
Surface Pro Tablet Case 13"	20/11/2025	GB-2025-655658934	1	28.96	0.00	28.96	0.00
Surface Pro Bluetooth Keyboard	24/11/2025	GB52JTV9ABEY	1	76.48	0.00	76.48	0.00
Converter Cable/Sack Truck	25/11/2025	GB52IXVPABEY	1	122.97	0.00	122.97	0.00
Desktop A4 Display Board	15/11/2025	GB-2025-641151793	1	24.64	0.00	24.64	0.00
Plastic Storage Box 17L	16/11/2025	GB58ZAXZ3AEUI	1	8.99	0.00	8.99	0.00
X2 Plastic Storage Boxes	16/11/2025	GB58ZCB22AEUI	1	17.98	0.00	17.98	0.00
X24 Snowflake Jingle Bells	27/11/2025	GB5000ZO3R8TFI	1	15.94	0.00	15.94	0.00
					0.00	**377.61**	
Above paid on 08/12/2025 by Cheque 13184							
APSC01 APS Construction Services Ltd							
Installation of New Banners	24/11/2025	3990	1	180.00	0.00	180.00	0.00
Christmas Tree Lights	24/11/2025	3989	1	1,341.94	0.00	1,341.94	0.00
Additional Lights Rope Barrier	01/12/2025	4001	1	264.00	0.00	264.00	0.00
					0.00	**1,785.94**	
Above paid on 08/12/2025 by Cheque 13185							
AUKS01 AUK Supplies							
Cleaner/Air Freshner/Mop Head	18/11/2025	232588	1	90.90	0.00	90.90	0.00
					0.00	**90.90**	
Above paid on 08/12/2025 by Cheque 13186							

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUTO02 **Automatic Data Processing Ltd**							
Payroll Assistance - Nov 25	28/11/2025	26020714145	1	777.46	0.00	777.46	0.00
					0.00	**777.46**	
Above paid on 08/12/2025 by Cheque 13187							
BIGF01 **Big Friendly Giants UK Group LTD**							
BFG Mobile Digital Board Xmas	28/11/2025	NOV2025	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
Above paid on 08/12/2025 by Cheque 13188							
BLAC01 **Blachere Illuminations**							
Install & Hire Xmas Lights	02/11/2025	SI59378	1	27,489.54	0.00	27,489.54	0.00
					0.00	**27,489.54**	
Above paid on 08/12/2025 by Cheque 13189							
BUBB01 **Bubbles LaFae**							
Bubble Show - Christmas Event	26/11/2025	176	1	410.00	0.00	410.00	0.00
					0.00	**410.00**	
Above paid on 08/12/2025 by Cheque 13190							
BUNZ01 **Bunzl Cleaning & Hygiene Supplies**							
Credit Note - Hand Soap Order	03/09/2025	07/805624	1	-77.64	0.00	-77.64	0.00
Foaming Hand Soap	21/11/2025	07/411573	1	100.66	0.00	100.66	0.00
					0.00	**23.02**	
Above paid on 08/12/2025 by Cheque 13191							
CALC01 **Cornwall Association of Local Councils**							
CoC Training - N.M	23/10/2025	2526-672	1	33.00	0.00	33.00	0.00
Chairing Skills - J.J	05/10/2025	2526-538B	1	42.00	0.00	42.00	0.00
					0.00	**75.00**	
Above paid on 08/12/2025 by Cheque 13192							

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CELE01 Celebration Pyrotechnics							
Firework Display - Xmas Event	18/11/2025	2541	1	4,058.40	0.00	4,058.40	0.00
					0.00	**4,058.40**	
Above paid on 08/12/2025 by Cheque 13193							
CHAR01 Charterwood Commercial Property Consulta							
Rental Evaluations Mount Wise	25/11/2025	SI-7577	1	594.00	0.00	594.00	0.00
					0.00	**594.00**	
Above paid on 08/12/2025 by Cheque 13194							
CORCO01 Cornwall Cooling Limited							
A/C Services - Offices	20/11/2025	21973	1	835.20	0.00	835.20	0.00
A/C Service - Library	20/11/2025	21974	1	432.00	0.00	432.00	0.00
A/C Service - Mount Wise	20/11/2025	21975	1	720.00	0.00	720.00	0.00
					0.00	**1,987.20**	
Above paid on 08/12/2025 by Cheque 13195							
CORN01 Cornwall Council							
Various Job Role Ad Costs	12/11/2025	8100628768	1	384.00	0.00	384.00	0.00
SLA Patrols - October 25	25/11/2025	8100629801	1	99.00	0.00	99.00	0.00
					0.00	**483.00**	
Above paid on 08/12/2025 by Cheque 13196							
CORN11 Cornish Marquee Hire Ltd							
Xmas Marquee Hire w/ Matting	24/11/2025	1575	1	2,076.00	0.00	2,076.00	0.00
					0.00	**2,076.00**	
Above paid on 08/12/2025 by Cheque 13197							
CROW01 Crown Paints Limited							
Red Paint for Christmas Event	17/11/2025	8213487449	1	29.93	0.00	29.93	0.00
					0.00	**29.93**	
Above paid on 08/12/2025 by Cheque 13198							

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CURN01 Josh Curnow Music							
X2 45 Minute Sets 29/11/25	29/11/2025	INV0201	1	450.00	0.00	450.00	0.00
					0.00	**450.00**	
				Above paid on 08/12/2025 by Cheque 13199			
D36501 Direct 365 (Municipal Offices)-00062125							
Excess Waste Recycling 16/10	17/11/2025	0002288752	1	12.14	0.00	12.14	0.00
					0.00	**12.14**	
				Above paid on 08/12/2025 by Cheque 13200			
DALIM01 Duchy Alarms Limited							
Detector Replacement/Test	14/11/2025	SI-13766	1	239.76	0.00	239.76	0.00
Alarm Batteries Various Sites	18/11/2025	SI-13808	1	88.92	0.00	88.92	0.00
					0.00	**328.68**	
				Above paid on 08/12/2025 by Cheque 13201			
DJSC01 The DJ School Cornwall							
Xmas Family Disco - 30/11/25	30/11/2025	301125	1	100.00	0.00	100.00	0.00
					0.00	**100.00**	
				Above paid on 08/12/2025 by Cheque 13202			
ENCH01 Enchantment Cornwall							
X2 Raindeer & Handler 30/11/25	13/09/2025	10127	1	739.00	0.00	739.00	0.00
					0.00	**739.00**	
				Above paid on 08/12/2025 by Cheque 13203			
ESPO01 Eastern Shires Purchasing Organisation							
X5 Replacement Litter Picks	28/11/2025	7911061	1	113.10	0.00	113.10	0.00
					0.00	**113.10**	
				Above paid on 08/12/2025 by Cheque 13204			
FLOW01 Flowbird Smart City UK Ltd							
Transaction Charges October 25	27/11/2025	UI00021435	1	26.04	0.00	26.04	0.00
Flowbird Monthly Fee	27/11/2025	UI00021436	1	19.20	0.00	19.20	0.00
					0.00	**45.24**	
				Above paid on 08/12/2025 by Cheque 13205			

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HOTC01 Hotch Potch							
Cafe & Storytelling - 30/11/25	25/11/2025	HP321	1	600.00	0.00	600.00	0.00
					0.00	**600.00**	
			Above paid on 08/12/2025 by Cheque 13206				
HUTHIR01 Hutton Hire Ltd							
Mixer/Plate Compactor - Cabin	28/11/2025	INV139603	1	45.60	0.00	45.60	0.00
Post Hole Borer - Cabin	30/11/2025	INV139604	1	54.00	0.00	54.00	0.00
Post Hole Borer - Cabin	30/11/2025	INV139605	1	54.00	0.00	54.00	0.00
JCB Roller & White Diesel	30/11/2025	INV139606	1	115.32	0.00	115.32	0.00
					0.00	**268.92**	
			Above paid on 08/12/2025 by Cheque 13207				
IDEN01 Idenna Limited							
Xmas Light Switch Videoing	01/12/2025	05656	1	1,074.00	0.00	1,074.00	0.00
					0.00	**1,074.00**	
			Above paid on 08/12/2025 by Cheque 13208				
JHUR01 Joe Hurworth							
Performance on 29/11/25	29/11/2025	EVE249-25	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
			Above paid on 08/12/2025 by Cheque 13209				
JSON01 Jewson Ltd							
Fence Post for Xmas Event	17/11/2025	0644/08025049	1	28.39	0.00	28.39	0.00
Pea Gravel/Pipe Bedding	13/11/2025	0644/08024730	1	12.82	0.00	12.82	0.00
Ballast Bulk Bag - Cabin	13/11/2025	0644/08024725	1	54.00	0.00	54.00	0.00
Ballast Bulk Bag - Cabin	13/11/2025	0644/08024748	1	54.00	0.00	54.00	0.00
					0.00	**149.21**	
			Above paid on 08/12/2025 by Cheque 13210				
KASH01 Kashing							
Contactless Unit - November 25	26/11/2025	2615	1	23.98	0.00	23.98	0.00
					0.00	**23.98**	
			Above paid on 08/12/2025 by Cheque 13211				

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KEST01	**Kestrel Guards**							
Intruder Alarms W/E 16.11.25		19/11/2025	381941	1	204.12	0.00	204.12	0.00
Intruder Alarms W/E 23.11.25		24/11/2025	382024	1	204.12	0.00	204.12	0.00
						0.00	**408.24**	
				Above paid on 08/12/2025 by Cheque 13212				
KOVI01	**Mr S Brkovic**							
Monthly Design Retainer		01/12/2025	INV-1204	1	576.00	0.00	576.00	0.00
						0.00	**576.00**	
				Above paid on 08/12/2025 by Cheque 13213				
LITT01	**Little Rainbow Arts**							
Xmas Face Painting 30/11/25		24/11/2025	LR434	1	300.00	0.00	300.00	0.00
						0.00	**300.00**	
				Above paid on 08/12/2025 by Cheque 13214				
MART01	**Mark Richards Art**							
Live Performance 29/11/25		14/11/2025	NQTC001	1	100.00	0.00	100.00	0.00
						0.00	**100.00**	
				Above paid on 08/12/2025 by Cheque 13215				
NEWQ11	**Newquay BID**							
Overnight Security 26/11 - 50%		22/10/2025	0086	1	157.50	0.00	157.50	0.00
						0.00	**157.50**	
				Above paid on 08/12/2025 by Cheque 13216				
ONLI01	**Online Playgrounds**							
Closing Gate Hinge		14/11/2025	SIN069058	1	236.40	0.00	236.40	0.00
						0.00	**236.40**	
				Above paid on 08/12/2025 by Cheque 13217				
PJPR01	**PJ Print**							
Killacourt Lamp Post Banners		18/11/2025	37960	1	360.00	0.00	360.00	0.00
						0.00	**360.00**	
				Above paid on 08/12/2025 by Cheque 13218				

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PUBL01 **Public Leaders Appointments**							
D.O.O Recruitment 2nd Stage	18/11/2025	INV-399	1	6,000.00	0.00	6,000.00	0.00
					0.00	**6,000.00**	
			Above paid on 08/12/2025 by Cheque 13219				
PURE01 **Pureclean Newquay Ltd**							
Window Cleaning Costs	02/11/2025	11545	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
			Above paid on 08/12/2025 by Cheque 13220				
RAINER01 **Rainer Security Products Ltd**							
Padlocks - Offices/Stock	11/11/2025	184157	1	278.64	0.00	278.64	0.00
					0.00	**278.64**	
			Above paid on 08/12/2025 by Cheque 13221				
SHAW02 **Shaw Welding Ltd**							
Fire Escape Repairs - Offices	29/11/2025	25122	1	390.00	0.00	390.00	0.00
					0.00	**390.00**	
			Above paid on 08/12/2025 by Cheque 13222				
SKIP01 **1st Call Skip Hire**							
Waste Removal	14/11/2025	20276	1	60.00	0.00	60.00	0.00
Waste Removal	14/11/2025	20277	1	60.00	0.00	60.00	0.00
Waste Removal/X4 Chairs	14/11/2025	20291	1	264.00	0.00	264.00	0.00
					0.00	**384.00**	
			Above paid on 08/12/2025 by Cheque 13223				
SOUN01 **Soundfield SW**							
Stage PA Equipment/Lighting	02/12/2025	776	1	3,750.00	0.00	3,750.00	0.00
					0.00	**3,750.00**	
			Above paid on 08/12/2025 by Cheque 13224				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
THEB01 The Best Connection Employment Group							
Facilities Manager - W/E 19/10	24/10/2025	4064730	1	1,746.72	0.00	1,746.72	0.00
					0.00	**1,746.72**	
				Above paid on 08/12/2025 by Cheque 13225			
THEN01 The Newqs							
Performance on 29/11/25	28/11/2025	001	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
				Above paid on 08/12/2025 by Cheque 13226			
THUB01 The Hub Entertainment Group							
Taylor Swift Performance Xmas	29/11/2025	1682	1	828.00	0.00	828.00	0.00
					0.00	**828.00**	
				Above paid on 08/12/2025 by Cheque 13227			
TIND01 Tindle Newspapers Cornwall Limited							
Christmas Event Marketing	14/11/2025	41067	1	118.82	0.00	118.82	0.00
Christmas Event Ad/Campaign	21/11/2025	42794	1	118.78	0.00	118.78	0.00
					0.00	**237.60**	
				Above paid on 08/12/2025 by Cheque 13228			
TORM01 Tor mark							
Books Sold on Sale or Return	20/11/2025	24950	1	92.05	0.00	92.05	0.00
SOR Books Returned	20/11/2025	24949	1	-7.78	0.00	-7.78	0.00
					0.00	**84.27**	
				Above paid on 08/12/2025 by Cheque 13229			
TRADEUK01 Trade UK							
Nuts, Deadlock & Brake Cleaner	06/11/2025	2008461799	1	56.92	0.00	56.92	0.00
LED Torch/Tool Kit/Deadlocks	10/11/2025	2008519408	1	261.47	0.00	261.47	0.00
Combi Padlock - Gannel	14/11/2025	2008674189	1	16.89	0.00	16.89	0.00
Heavy Duty Parking Post	14/11/2025	2008679241	1	52.99	0.00	52.99	0.00
Brackets for Xmas Archway	17/11/2025	2008708929	1	35.04	0.00	35.04	0.00
Flush Pipe/Closer/Multi-Wheel	20/11/2025	2008818696	1	84.17	0.00	84.17	0.00

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Linked to Cashbook 3 **Entered Month 9 by user GD**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Makita Sander/Sanding Disc	20/11/2025	2008832171	1	83.15	0.00	83.15	0.00
Titan Sander Credit Note	21/11/2025	2008841088	1	-29.97	0.00	-29.97	0.00
Door Hinge - Watergate Toilet	25/11/2025	2008935710	1	8.96	0.00	8.96	0.00
White Fuse Plug X12 - Stock	25/11/2025	2008943680	1	11.28	0.00	11.28	0.00
Head Torch X2 - Stock	26/11/2025	2008971077	1	24.78	0.00	24.78	0.00
Screws/Adhesive Spray/Bollard	26/11/2025	2008985761	1	262.80	0.00	262.80	0.00
					0.00	**868.48**	

Above paid on 08/12/2025 by Cheque 13230

TRAV01 **Travis Perkins**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Hessian Roll - Surface Cover	28/11/2025	1034083986	1	110.40	0.00	110.40	0.00
					0.00	**110.40**	

Above paid on 08/12/2025 by Cheque 13231

Total Purchase Ledger Payments	**0.00**	**63,768.52**

DATE	02.12.25/08.12.25
AMOUNT	£63.768.52
BANKING REFERENCE	13183 - 13231
G&R CHAIR/VICE CHAIR	Drew Creek Drew Creek (Dec 8, 2025 14:55:57 GMT)
2nd COUNCILLOR	S.Th Sarah Thomson (Dec 8, 2025 13:01:10 GMT)
1st UNITY SIGN OFF	A Curtis
2nd UNITY SIGN OFF	ABanks.