

## List of Purchase Ledger Payments

## Linked to Cashbook 3

Entered Month 6  
by user GD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZ01</b> <b>Amazon</b>							
<i>Monitor Stands/Lacquer Spray</i>	27/08/2025	GB51R9R0ABEY	1	55.04	0.00	55.04	0.00
					<b>0.00</b>	<b>55.04</b>	
Above paid on 08/09/2025 by Cheque 12949							
<b>APSC01</b> <b>APS Construction Services Ltd</b>							
<i>Cleaners Provision 17/08-18/08</i>	18/08/2025	3873	1	399.60	0.00	399.60	0.00
<i>Cleaners Provision 24/08-25/08</i>	26/08/2025	3892	1	399.60	0.00	399.60	0.00
					<b>0.00</b>	<b>799.20</b>	
Above paid on 08/09/2025 by Cheque 12950							
<b>AUKS01</b> <b>AUK Supplies</b>							
<i>Handle/Hand Wash/Squeegee</i>	19/08/2025	223419	1	54.25	0.00	54.25	0.00
<i>Broom/Cistern Blocks/Sanitiser</i>	22/08/2025	223804	1	110.83	0.00	110.83	0.00
					<b>0.00</b>	<b>165.08</b>	
Above paid on 08/09/2025 by Cheque 12951							
<b>BIFF01</b> <b>Biffa</b>							
<i>Crescent Bins - July</i>	31/07/2025	522C57605	1	583.13	0.00	583.13	0.00
					<b>0.00</b>	<b>583.13</b>	
Above paid on 08/09/2025 by Cheque 12952							
<b>BRCO01</b> <b>Breakthrough Communications</b>							
<i>Hive Premium Renewal</i>	27/08/2025	INV-20211407	1	2,396.40	0.00	2,396.40	0.00
					<b>0.00</b>	<b>2,396.40</b>	
Above paid on 08/09/2025 by Cheque 12953							
<b>BUNZ01</b> <b>Bunzl Cleaning &amp; Hygiene Supplies</b>							
<i>Black Bin Bags 15Kg</i>	20/08/2025	07/406390	1	93.53	0.00	93.53	0.00
<i>Mop/Mop Head/Soap/Fragrance</i>	20/08/2025	07/406350	1	157.80	0.00	157.80	0.00
					<b>0.00</b>	<b>251.33</b>	
Above paid on 08/09/2025 by Cheque 12954							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>CHAR01 Charterwood Commercial Property Consulta</b>							
<i>Rental Valuations - MH &amp; MW</i>	27/08/2025	SI-7513	1	594.00	0.00	594.00	0.00
					<b>0.00</b>	<b>594.00</b>	
Above paid on 08/09/2025 by Cheque 12955							
<b>CORN01 Cornwall Council</b>							
<i>SLA Patrols - July 25</i>	27/08/2025	8100605301	1	148.50	0.00	148.50	0.00
					<b>0.00</b>	<b>148.50</b>	
Above paid on 08/09/2025 by Cheque 12956							
<b>CORN05 Cornish Hospitality Housekeepers</b>							
<i>Station Toilet Clean 7/8-11/8</i>	12/08/2025	12082025NCBM01	1	1,566.00	0.00	1,566.00	0.00
					<b>0.00</b>	<b>1,566.00</b>	
Above paid on 08/09/2025 by Cheque 12957							
<b>DPWS01 Duchy Party Wall Surveying Ltd</b>							
<i>Land Boundary Survey Polwhele</i>	27/08/2025	0561	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	
Above paid on 08/09/2025 by Cheque 12958							
<b>EDFE01 EDF Energy</b>							
<i>01 Aug 25 - 01 Aug 25</i>	01/08/2025	000024471105	1	14.00	0.00	14.00	0.00
					<b>0.00</b>	<b>14.00</b>	
Above paid on 08/09/2025 by Cheque 12959							
<b>FLOW01 Flowbird Smart City UK Ltd</b>							
<i>Transaction Charges - July 25</i>	15/08/2025	UI00019029	1	140.04	0.00	140.04	0.00
<i>Flowbird Monthly Fee</i>	26/08/2025	UI00019386	1	19.20	0.00	19.20	0.00
					<b>0.00</b>	<b>159.24</b>	
Above paid on 08/09/2025 by Cheque 12960							
<b>HANC01 Dean Hancock Plumbing &amp; Heating Ltd</b>							
<i>Jet Out Drains - July 25</i>	20/08/2025	2648	1	1,608.00	0.00	1,608.00	0.00
					<b>0.00</b>	<b>1,608.00</b>	
Above paid on 08/09/2025 by Cheque 12961							

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<b>JSON01</b> <b>Jewson Ltd</b>							
<i>Bulk 500L Bark Mulch/Washers</i>	10/07/2025	0644/08014128	1	98.03	0.00	98.03	0.00
<i>Bark Mulch Bag 500L/Washers</i>	10/07/2025	0644/08014165	1	98.03	0.00	98.03	0.00
					<b>0.00</b>	<b>196.06</b>	
Above paid on 08/09/2025 by Cheque 12962							
<b>KASH01</b> <b>Kashing</b>							
<i>Contactless Unit - August 25</i>	21/08/2025	2576	1	23.98	0.00	23.98	0.00
					<b>0.00</b>	<b>23.98</b>	
Above paid on 08/09/2025 by Cheque 12963							
<b>KEST01</b> <b>Kestrel Guards</b>							
<i>Intruder Alarms W/E 17/08/25</i>	18/08/2025	378377	1	204.12	0.00	204.12	0.00
<i>Toilet Lock Ups W/E 06/04/25</i>	12/06/2025	375403	1	275.40	0.00	275.40	0.00
<i>Call Out - 18/08/25</i>	22/08/2025	378640	1	42.00	0.00	42.00	0.00
<i>Intruder Alarms W/E 24/08/25</i>	26/08/2025	378674	1	204.12	0.00	204.12	0.00
<i>Lock Ups W/E 24/08/25</i>	26/08/2025	378673	1	329.40	0.00	329.40	0.00
					<b>0.00</b>	<b>1,055.04</b>	
Above paid on 08/09/2025 by Cheque 12964							
<b>KFR01</b> <b>Kernow First Response</b>							
<i>2x First Aiders Summer Finale</i>	18/08/2025	KFR0609	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>390.00</b>	
Above paid on 08/09/2025 by Cheque 12965							
<b>KOVI01</b> <b>Mr S Brkovic</b>							
<i>Monthly Design Retainer</i>	01/08/2025	INV-1165	1	576.00	0.00	576.00	0.00
					<b>0.00</b>	<b>576.00</b>	
Above paid on 08/09/2025 by Cheque 12966							
<b>MMPL01</b> <b>M&amp;M Plumbing &amp; Heating Ltd</b>							
<i>Killacourt Fountain Service</i>	19/08/2025	15909	1	108.00	0.00	108.00	0.00
					<b>0.00</b>	<b>108.00</b>	
Above paid on 08/09/2025 by Cheque 12967							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>NEWS01</b> <b>Newsteam Ltd</b>							
<i>Newspaper Delivery 29/06-26/07</i>	26/07/2025	3167	1	84.80	0.00	84.80	0.00
					<b>0.00</b>	<b>84.80</b>	
Above paid on 08/09/2025 by Cheque 12968							
<b>SKIP01</b> <b>1st Call Skip Hire</b>							
<i>Waste Removal</i>	19/05/2025	17871	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 08/09/2025 by Cheque 12969							
<b>SSEC01</b> <b>ENERVEO</b>							
<i>150 Watt Unit PSU Replacement</i>	18/07/2025	900053385	1	288.73	0.00	288.73	0.00
					<b>0.00</b>	<b>288.73</b>	
Above paid on 08/09/2025 by Cheque 12970							
<b>STYLE01</b> <b>Style Partitions</b>							
<i>Partition Door Service</i>	14/08/2025	M21322	1	918.00	0.00	918.00	0.00
					<b>0.00</b>	<b>918.00</b>	
Above paid on 08/09/2025 by Cheque 12971							
<b>THEB01</b> <b>The Best Connection Employment Group</b>							
<i>Facilities Manager W/E 10/8/25</i>	15/08/2025	4036020	1	1,243.42	0.00	1,243.42	0.00
<i>Facilities Manager W/E 17/8/25</i>	22/08/2025	4037748	1	1,227.37	0.00	1,227.37	0.00
					<b>0.00</b>	<b>2,470.79</b>	
Above paid on 08/09/2025 by Cheque 12972							
<b>TPTS01</b> <b>T.P Tree Services</b>							
<i>Maintenance - Parish Footpaths</i>	17/08/2025	2106	1	3,136.80	0.00	3,136.80	0.00
					<b>0.00</b>	<b>3,136.80</b>	
Above paid on 08/09/2025 by Cheque 12973							
<b>TRADEUK01</b> <b>Trade UK</b>							
<i>RustRemover/Screws/DoorCloser</i>	20/08/2025	2006545524	1	91.83	0.00	91.83	0.00
<i>Leaf Blower</i>	21/08/2025	2006587517	1	84.99	0.00	84.99	0.00
					<b>0.00</b>	<b>176.82</b>	
Above paid on 08/09/2025 by Cheque 12974							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TWIN01</b> <b>Newquay Twinning Association</b>							
<i>Twining Grant Release</i>	29/05/2025	PR-052	1	750.00	0.00	750.00	0.00
					0.00	750.00	
				Above paid on 08/09/2025 by Cheque 12975			
<b>Total Purchase Ledger Payments</b>					0.00	18,748.94	

DATE	08.09.25
AMOUNT	£18,748.94
BANKING REFERENCE	12949 - 12975
G&R CHAIR/VICE CHAIR	<u>S.Thomson</u> <small>S.Thomson (Sep 1, 2025 11:40:03 GMT+1)</small>
2nd COUNCILLOR	<u>M. North</u> <small>Margaret North (Sep 5, 2025 16:41:51 GMT+1)</small>
1st UNITY SIGN OFF	<u>A. Curtis</u>
2nd UNITY SIGN OFF	<u>A. Banks</u>

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<b>ABSO02 Absolute Amusements Uk Ltd</b>							
<i>Rides/Attraction Summer Finale</i>	05/09/2025	INV-0010	1	3,500.00	0.00	3,500.00	0.00
					<b>0.00</b>	<b>3,500.00</b>	
Above paid on 22/09/2025 by Cheque 12977							
<b>ACAS01 ACAS</b>							
<i>Management Training - R.B</i>	01/09/2025	16/25475	1	270.00	0.00	270.00	0.00
					<b>0.00</b>	<b>270.00</b>	
Above paid on 22/09/2025 by Cheque 12978							
<b>AMAZ01 Amazon</b>							
<i>Henry Hoover Brush Head</i>	29/08/2025	GB51RVENABEY	1	27.98	0.00	27.98	0.00
<i>Coffee/A4 Card &amp; Paper</i>	31/08/2025	GB51RS8HABEY	1	55.71	0.00	55.71	0.00
<i>Montor Stand/Coffee 500g Tin</i>	04/09/2025	GB51TC1DABEY	1	40.87	0.00	40.87	0.00
					<b>0.00</b>	<b>124.56</b>	
Above paid on 22/09/2025 by Cheque 12979							
<b>APSC01 APS Construction Services Ltd</b>							
<i>Cleaners Provision 31/08-01/09</i>	02/09/2025	3902	1	399.60	0.00	399.60	0.00
					<b>0.00</b>	<b>399.60</b>	
Above paid on 22/09/2025 by Cheque 12980							
<b>AUKS01 AUK Supplies</b>							
<i>Cleaner/Descaler &amp; Hand Soap</i>	29/08/2025	224313	1	127.16	0.00	127.16	0.00
					<b>0.00</b>	<b>127.16</b>	
Above paid on 22/09/2025 by Cheque 12981							
<b>AUTO02 Automatic Data Processing Ltd</b>							
<i>Payroll Assistance - Aug 25</i>	28/08/2025	26020704058	1	777.46	0.00	777.46	0.00
					<b>0.00</b>	<b>777.46</b>	
Above paid on 22/09/2025 by Cheque 12982							

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<b>BIFF01</b> <b>Biffa</b>							
<i>Trebarwith Bins - July</i>	31/07/2025	522C57606	1	948.86	0.00	948.86	0.00
<i>Skatepark Bins - July</i>	31/07/2025	522C57607	1	287.36	0.00	287.36	0.00
<i>Crescent Bins - August</i>	31/08/2025	522C67469	1	609.25	0.00	609.25	0.00
<i>Skatepark Bins - August 25</i>	31/08/2025	522C67471	1	235.12	0.00	235.12	0.00
<i>Trebarwith Bins - August 25</i>	31/08/2025	522C67470	1	1,001.11	0.00	1,001.11	0.00
					<b>0.00</b>	<b>3,081.70</b>	
Above paid on 22/09/2025 by Cheque 12983							
<b>CHAMP01</b> <b>Champions Music &amp; Entertainment</b>							
<i>Xmas Light Switch On Deposit</i>	09/09/2025	79592	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 22/09/2025 by Cheque 12984							
<b>CORSHS01</b> <b>Cornwall Shop Small</b>							
<i>Flyer &amp; Printing Contribution</i>	13/08/2025	0000230	1	100.00	0.00	100.00	0.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 22/09/2025 by Cheque 12985							
<b>D36501</b> <b>Direct 365 (Municipal Offices)-00062125</b>							
<i>Hygiene Disposl 9/9/25-8/10/25</i>	08/09/2025	0002237992	1	50.74	0.00	50.74	0.00
					<b>0.00</b>	<b>50.74</b>	
Above paid on 22/09/2025 by Cheque 12986							
<b>GUTT01</b> <b>Gutterly Clean</b>							
<i>Gutter Cleaning - M.W</i>	15/07/2025	PR-063	1	469.00	0.00	469.00	0.00
<i>Gutter Cleaning - M.H</i>	03/09/2025	PR-064	1	369.00	0.00	369.00	0.00
					<b>0.00</b>	<b>838.00</b>	
Above paid on 22/09/2025 by Cheque 12987							
<b>GWEL01</b> <b>Gwella Contracting Services</b>							
<i>MH 2nd Floor Asbestos Removal</i>	07/08/2025	20140	1	5,481.60	0.00	5,481.60	0.00
					<b>0.00</b>	<b>5,481.60</b>	
Above paid on 22/09/2025 by Cheque 12988							

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<b>HANC01 Dean Hancock Plumbing &amp; Heating Ltd</b>							
<i>Jet Out Drains - August 25</i>	03/09/2025	2653	1	3,090.00	0.00	3,090.00	0.00
					<b>0.00</b>	<b>3,090.00</b>	
Above paid on 22/09/2025 by Cheque 12989							
<b>JSON01 Jewson Ltd</b>							
<i>Steel Washers Credit Note</i>	05/08/2025	0644/08016419	1	-0.32	0.00	-0.32	0.00
<i>Fast Setting Postcrete</i>	03/09/2025	0644/08018643	1	16.30	0.00	16.30	0.00
					<b>0.00</b>	<b>15.98</b>	
Above paid on 22/09/2025 by Cheque 12990							
<b>KEST01 Kestrel Guards</b>							
<i>Toilet Lock Ups W/E 31/08/25</i>	02/09/2025	378981	1	523.80	0.00	523.80	0.00
<i>Intruder Alarms W/E 31/08/25</i>	02/09/2025	378982	1	233.28	0.00	233.28	0.00
<i>Lock Ups W/E 07/09/25</i>	09/09/2025	379318	1	329.40	0.00	329.40	0.00
<i>Annual Keyholding Premiums</i>	10/09/2025	379423	1	927.00	0.00	927.00	0.00
					<b>0.00</b>	<b>2,013.48</b>	
Above paid on 22/09/2025 by Cheque 12991							
<b>MCS01 More Creative Solutions</b>							
<i>Digital Acrylic Print - Units</i>	01/09/2025	IN24047	1	121.35	0.00	121.35	0.00
					<b>0.00</b>	<b>121.35</b>	
Above paid on 22/09/2025 by Cheque 12992							
<b>NATI01 National Express Ltd</b>							
<i>Tickets for Resale</i>	31/08/2025	J15520250831	1	220.53	0.00	220.53	0.00
<i>Missing July Inv Coach Card</i>	03/09/2025	ARIN/00054908	1	13.25	0.00	13.25	0.00
					<b>0.00</b>	<b>233.78</b>	
Above paid on 22/09/2025 by Cheque 12993							
<b>NEWS01 Newsteam Ltd</b>							
<i>Newspaper Delivery 27/7 - 30/8</i>	30/08/2025	3256	1	106.00	0.00	106.00	0.00
					<b>0.00</b>	<b>106.00</b>	
Above paid on 22/09/2025 by Cheque 12994							

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<b>PEOP01</b> <b>PEOPLESAFE</b>							
<i>X3 MYSOS 28/08/25 - 27/08/26</i>	04/09/2025	CI93164	1	193.44	0.00	193.44	0.00
					<b>0.00</b>	<b>193.44</b>	
Above paid on 22/09/2025 by Cheque 12995							
<b>PJPR01</b> <b>PJ Print</b>							
<i>No Fire Signs Skatepark/Gannel</i>	09/09/2025	37591	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
Above paid on 22/09/2025 by Cheque 12996							
<b>PURE01</b> <b>Pureclean Newquay Ltd</b>							
<i>Window Cleaning Costs</i>	31/07/2025	10868	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 22/09/2025 by Cheque 12997							
<b>REFI01</b> <b>Refinespeed Newquay Limited</b>							
<i>Newquay in Bloom SW Judging</i>	24/07/2025	24/2025	1	350.00	0.00	350.00	0.00
					<b>0.00</b>	<b>350.00</b>	
Above paid on 22/09/2025 by Cheque 12998							
<b>THEB01</b> <b>The Best Connection Employment Group</b>							
<i>Facilities Manager W/E 24/8/25</i>	29/08/2025	4042063	1	1,227.37	0.00	1,227.37	0.00
<i>Facilities Manager W/E 31/8/25</i>	05/09/2025	4043569	1	1,227.37	0.00	1,227.37	0.00
<i>Facilities Manager W/E 7/9/25</i>	12/09/2025	4047692	1	1,195.28	0.00	1,195.28	0.00
					<b>0.00</b>	<b>3,650.02</b>	
Above paid on 22/09/2025 by Cheque 12999							
<b>TIND01</b> <b>Tindle Newspapers Cornwall Limited</b>							
<i>CCTV Operative Job Ad</i>	29/08/2025	29760	1	192.00	0.00	192.00	0.00
<i>CCTV Operative Job Ad</i>	29/08/2025	30375	1	130.80	0.00	130.80	0.00
<i>CCTV Operative Job Advert</i>	05/09/2025	30732	1	12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>334.80</b>	
Above paid on 22/09/2025 by Cheque 13000							

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<b>TRADEUK01 Trade UK</b>							
Batteries/Glasses/TestLabels	02/09/2025	2006820781	1	78.34	0.00	78.34	0.00
Overhead Door Closer	05/09/2025	2006920575	1	93.98	0.00	93.98	0.00
					<b>0.00</b>	<b>172.32</b>	
Above paid on 22/09/2025 by Cheque 13001							
<b>VIKI01 Viking</b>							
Stationary Order	29/08/2025	6263544	1	113.65	0.00	113.65	0.00
					<b>0.00</b>	<b>113.65</b>	
Above paid on 22/09/2025 by Cheque 13002							
<b>WORK02 Worknest</b>							
Worknest E-Learning 9/25-9/26	01/09/2025	SINV089664	1	2,778.05	0.00	2,778.05	0.00
					<b>0.00</b>	<b>2,778.05</b>	
Above paid on 22/09/2025 by Cheque 13003							
<b>WORK05 Worknest (Insurance Invoice)</b>							
Insurance & Admin Fee	01/09/2025	SINV089457	1	278.50	0.00	278.50	0.00
					<b>0.00</b>	<b>278.50</b>	
Above paid on 22/09/2025 by Cheque 13004							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>29,084.19</b>

DATE	22.09.25
AMOUNT	£29,084.19
BANKING REFERENCE	12977-13004
G&R CHAIR/VICE CHAIR	<i>Drew Creek</i> Drew Creek (Sep 19, 2025 15:09:34 GMT+1)
2nd COUNCILLOR	<i>STh</i> Sarah Thomson (Sep 19, 2025 15:26:57 GMT+1)
1st UNITY SIGN OFF	<i>J. Pivewski</i>
2nd UNITY SIGN OFF	<i>A. Curtis</i>