

List of Purchase Ledger Payments

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
1STA01 1st Attendance Training Ltd							
<i>Marshall/Evac Chair Training</i>	11/11/2025	INV-5845	1	954.00	0.00	954.00	0.00
					0.00	954.00	
Above paid on 12/01/2026 by Cheque 13282							
AMAZ01 Amazon							
<i>X6 Ext. Cord/Door Exit/Coffee</i>	16/12/2025	GB52RU8TABEY	1	135.26	0.00	135.26	0.00
<i>Anitibacterial Wipes X6 Pack</i>	18/12/2025	GB517NAFRWJ5VI	1	20.70	0.00	20.70	0.00
<i>Laptop Case/Headset Stand</i>	24/12/2025	GB52SWPJABEY	1	233.54	0.00	233.54	0.00
<i>Mouse Mats & Pen Refills</i>	24/12/2025	GB52SX8GABEY	1	61.69	0.00	61.69	0.00
<i>Magtape Adhesive Tape X2</i>	19/12/2025	1NXK-WG7X-GGJL	1	35.98	0.00	35.98	0.00
					0.00	487.17	
Above paid on 12/01/2026 by Cheque 13283							
APSC01 APS Construction Services Ltd							
<i>Xmas Light Switch Elec. Attend</i>	05/01/2026	4036	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 12/01/2026 by Cheque 13284							
AUTO02 Automatic Data Processing Ltd							
<i>Payroll Assistance - Dec 25</i>	31/12/2025	26020716795	1	800.40	0.00	800.40	0.00
					0.00	800.40	
Above paid on 12/01/2026 by Cheque 13285							
BIFF01 Biffa							
<i>Crescent Bins - December 25</i>	31/12/2025	522C105653	1	379.01	0.00	379.01	0.00
<i>Trebarwith Bins - December 25</i>	31/12/2025	522C105636	1	883.76	0.00	883.76	0.00
<i>Skatepark Bins - December 25</i>	31/12/2025	522C105637	1	208.99	0.00	208.99	0.00
					0.00	1,471.76	
Above paid on 12/01/2026 by Cheque 13286							
BRAN02 888 Designs Ltd							
<i>Environment/Estates Uniforms</i>	12/12/2025	6306	1	89.40	0.00	89.40	0.00
					0.00	89.40	
Above paid on 12/01/2026 by Cheque 13287							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUNZ01 Bunzl Cleaning & Hygiene Supplies							
<i>Toilet Cleaner/Toilet Roll</i>	19/12/2025	07/412892	1	471.35	0.00	471.35	0.00
					0.00	471.35	
Above paid on 12/01/2026 by Cheque 13288							
CALC01 Cornwall Association of Local Councils							
<i>Finance for Councillors - M.N</i> Authorised: *	16/12/2025	2526-913	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 12/01/2026 by Cheque 13289							
CORN01 Cornwall Council							
<i>SLA Patoels - November 25</i>	18/12/2025	8100638080	1	101.25	0.00	101.25	0.00
					0.00	101.25	
Above paid on 12/01/2026 by Cheque 13290							
DIME01 Dimensions Newquay							
<i>New Fridge w/ Icebox - CCTV</i>	18/12/2025	72033	1	229.99	0.00	229.99	0.00
					0.00	229.99	
Above paid on 12/01/2026 by Cheque 13291							
DOOR01 Door Controls Direct							
<i>Keyhole Cover/Sashlock - MW</i>	22/12/2025	ID1040851	1	33.78	0.00	33.78	0.00
					0.00	33.78	
Above paid on 12/01/2026 by Cheque 13292							
ELEL01 Elizabeth Anne Ellis							
<i>Cornish Translation Site Line</i>	18/12/2025	EE202512	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 12/01/2026 by Cheque 13293							
ELSV01 Electrical Services							
<i>Washing Machine Installation</i>	16/12/2025	8507	1	25.20	0.00	25.20	0.00
					0.00	25.20	
Above paid on 12/01/2026 by Cheque 13294							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FLOW01 Flowbird Smart City UK Ltd							
<i>Flowbird Monthly Fee</i>	16/12/2025	UI00022077	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 12/01/2026 by Cheque 13295							
GUTT01 Gutterly Clean							
<i>Gutter Cleaning - Mount Wise</i>	17/12/2025	PR-082	1	469.00	0.00	469.00	0.00
<i>Gutter Cleaning - Marcus Hill</i>	17/12/2025	PR-083	1	369.00	0.00	369.00	0.00
					0.00	838.00	
Above paid on 12/01/2026 by Cheque 13296							
HANC01 Dean Hancock Plumbing & Heating Ltd							
<i>Wash Machine&Drain Jet/Unblock</i>	21/12/2025	2800	1	1,458.00	0.00	1,458.00	0.00
					0.00	1,458.00	
Above paid on 12/01/2026 by Cheque 13297							
JSON01 Jewson Ltd							
<i>Frame Fixing Screws & Bolts</i>	10/12/2025	0644/08027144	1	22.01	0.00	22.01	0.00
					0.00	22.01	
Above paid on 12/01/2026 by Cheque 13298							
KASH01 Kashing							
<i>Contactless Unit - December 25</i>	31/12/2025	2628	1	23.98	0.00	23.98	0.00
					0.00	23.98	
Above paid on 12/01/2026 by Cheque 13299							
KEST01 Kestrel Guards							
<i>Intruder Alarms W/E 14.12.25</i>	16/12/2025	382806	1	204.12	0.00	204.12	0.00
<i>Intruder Alarms W/E 21.12.25</i>	23/12/2025	382962	1	204.12	0.00	204.12	0.00
<i>Intruder Alarms W/E 28.12.25</i>	30/12/2025	383121	1	145.80	0.00	145.80	0.00
					0.00	554.04	
Above paid on 12/01/2026 by Cheque 13300							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KOVI01 Mr S Brkovic							
<i>Monthly Design Retainer</i>	01/01/2026	INV-1215	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 12/01/2026 by Cheque 13301							
MASON01 Masons Kings							
<i>X2 Helmet/Chain/File/Vice</i>	24/12/2025	401456	1	198.54	0.00	198.54	0.00
					0.00	198.54	
Above paid on 12/01/2026 by Cheque 13302							
NEWS01 Newsteam Ltd							
<i>Newspaper Delivery 30/11-27/12</i>	27/12/2025	3595	1	80.45	0.00	80.45	0.00
					0.00	80.45	
Above paid on 12/01/2026 by Cheque 13303							
ONLI01 Online Playgrounds							
<i>Bottom Mounting Plate & Bolts</i>	16/12/2025	SIN069611	1	84.06	0.00	84.06	0.00
					0.00	84.06	
Above paid on 12/01/2026 by Cheque 13304							
OUTS01 Outstanding Map Distributors							
<i>Cornwall Tide Times 2026</i>	17/12/2025	4070070	1	97.50	0.00	97.50	0.00
					0.00	97.50	
Above paid on 12/01/2026 by Cheque 13305							
PINN01 Pinnacle Response Ltd							
<i>X2 Body Cams/AWS Cloud/Harness</i>	24/12/2025	18060	1	1,176.00	0.00	1,176.00	0.00
					0.00	1,176.00	
Above paid on 12/01/2026 by Cheque 13306							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning Costs</i>	04/01/2026	11703	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 12/01/2026 by Cheque 13307							

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RCAA01 Royal Cornwall Agricultural Association							
Stand/Ground Booking - RCS 26	19/12/2025	1895	1	934.00	0.00	934.00	0.00
					0.00	934.00	
Above paid on 12/01/2026 by Cheque 13308							
SKIP01 1st Call Skip Hire							
Killacourt Mixed Construction	02/12/2025	20486	1	144.00	0.00	144.00	0.00
Mixed Construction Killacourt	11/12/2025	20631	1	60.00	0.00	60.00	0.00
					0.00	204.00	
Above paid on 12/01/2026 by Cheque 13309							
SLCC01 SLCC							
Conference Accommodation - A.C	05/12/2025	BK224006-3	1	160.00	0.00	160.00	0.00
Credit Note - Monday Accom.	18/12/2025	BK224006-4	1	-85.00	0.00	-85.00	0.00
					0.00	75.00	
Above paid on 12/01/2026 by Cheque 13310							
THEB01 The Best Connection Employment Group							
H&S Manager W/E 12/10/25	17/10/2025	4062223	1	1,681.22	0.00	1,681.22	0.00
					0.00	1,681.22	
Above paid on 12/01/2026 by Cheque 13311							
VIK101 Viking							
Paper/Diary/Planner/Pens/Tape	27/11/2025	4410170057	1	394.68	0.00	394.68	0.00
					0.00	394.68	
Above paid on 12/01/2026 by Cheque 13312							
WICK01 Wicksteed Leisure Ltd							
See-Saw/Tree-Tops Repair - D.G	15/12/2025	0000830294	1	2,103.88	0.00	2,103.88	0.00
					0.00	2,103.88	
Above paid on 12/01/2026 by Cheque 13313							
					0.00	15,776.86	
Ledger Payments							

DATE	06.01.26 / 12.01.26
AMOUNT	£15,776.86
BANKING REFERENCE	13282 - 13313
G&R CHAIR/VICE CHAIR	 Drew Creek (Jan 6, 2026 17:22:50 GMT)
2nd COUNCILLOR	 Sarah Thomson (Jan 6, 2026 17:42:36 GMT)
1st UNITY SIGN OFF	
2nd UNITY SIGN OFF	

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AMAZ01	Amazon						
Keyboard Wrist Rest X3	18/12/2025	XX5000WHN7N9NT	1	21.63	0.00	21.63	0.00
Brake Lights - YD73 ZJC	19/12/2025	GB50001XUZMSBI	1	8.99	0.00	8.99	0.00
50 Pack Duracell AA Batteries	05/01/2026	GB6007OL0AWPHI	1	21.49	0.00	21.49	0.00
X4 Ethernet Coupler	09/01/2026	GB60000XW3J5HI	1	4.39	0.00	4.39	0.00
AA Batteries/x50 Calendar Tabs	11/01/2026	GB6JZ9ABEY	1	16.60	0.00	16.60	0.00
					0.00	73.10	
Above paid on 28/01/2026 by Cheque 13318							
APSC01	APS Construction Services Ltd						
Remedial Storm Works - Wiring	09/01/2026	4042	1	588.00	0.00	588.00	0.00
Loose Felt Repairs - Pentire	12/01/2026	4045	1	114.00	0.00	114.00	0.00
Tile & Slate Repairs - Porth	12/01/2026	4044	1	270.00	0.00	270.00	0.00
Replace Missing Slate - N.C	12/01/2026	4046	1	108.00	0.00	108.00	0.00
					0.00	1,080.00	
Above paid on 28/01/2026 by Cheque 13319							
CEF01	C.E.F						
Bathroom Light/Outdoor Light	03/12/2025	NQY/394725	1	231.18	0.00	231.18	0.00
Time Switches - Xmas Switch On	17/12/2025	NQY/396625	1	255.89	0.00	255.89	0.00
					0.00	487.07	
Above paid on 28/01/2026 by Cheque 13320							
CHAR01	Charterwood Commercial Property Consulta						
Rental Valuation Various Sites	09/01/2026	LASCOM23	1	714.00	0.00	714.00	0.00
					0.00	714.00	
Above paid on 28/01/2026 by Cheque 13321							
CROW01	Crown Paints Limited						
White Paint/Stirrers ES Office	03/01/2026	8213634261	1	18.43	0.00	18.43	0.00
					0.00	18.43	
Above paid on 28/01/2026 by Cheque 13322							

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D36501 Direct 365 (Municipal Offices)-00062125							
<i>Hygeine Dispose 9/12/25-8/1/25</i>	12/12/2025	0002310045	1	54.55	0.00	54.55	0.00
<i>Hygiene Disposal 9/1/26-8/2/26</i>	05/01/2026	0002329334	1	54.55	0.00	54.55	0.00
					0.00	109.10	
Above paid on 28/01/2026 by Cheque 13323							
D36502 Direct 365 - 021414 (042353)							
<i>Hygiene/D.O.C 13/1/26-12/4/26</i>	15/01/2026	0002332849	1	131.50	0.00	131.50	0.00
					0.00	131.50	
Above paid on 28/01/2026 by Cheque 13324							
DALIM01 Duchy Alarms Limited							
<i>Fire Alarm Replacemnt 17/12/25</i>	05/01/2026	SI-14054	1	152.76	0.00	152.76	0.00
					0.00	152.76	
Above paid on 28/01/2026 by Cheque 13325							
G4S01 G4S Cash Solutions Ltd							
<i>Cash Collections - December 25</i>	31/12/2025	2025123264	1	79.69	0.00	79.69	0.00
					0.00	79.69	
Above paid on 28/01/2026 by Cheque 13326							
GGM01 Grahams Garden Machinery							
<i>Stihl Petrol Blower Service</i>	11/11/2025	125392	1	68.00	0.00	68.00	0.00
<i>Honda Push Mower Service</i>	12/11/2025	125408	1	126.30	0.00	126.30	0.00
					0.00	194.30	
Above paid on 28/01/2026 by Cheque 13327							
GLEN01 Glendale Countryside Ltd							
<i>Gannel Tree Works</i>	08/01/2026	GC421-5226	1	726.44	0.00	726.44	0.00
<i>Concrete Waves Tree Works</i>	08/01/2026	GC421-5227	1	1,003.92	0.00	1,003.92	0.00
					0.00	1,730.36	
Above paid on 28/01/2026 by Cheque 13328							

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HUTHIR01 Hutton Hire Ltd							
<i>Crowd Barrier Xmas Light Event</i>	31/12/2025	INV140119	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 28/01/2026 by Cheque 13329							
ICS01 Inclusive Care Solutions							
<i>2026 Service Plan X2 Per Annum</i>	14/01/2026	INV-0032	1	1,416.00	0.00	1,416.00	0.00
					0.00	1,416.00	
Above paid on 28/01/2026 by Cheque 13330							
KEST01 Kestrel Guards							
<i>Intruder Alarms W/E 04.01.26</i>	06/01/2026	383230	1	174.96	0.00	174.96	0.00
<i>Intruder Alarms W/E 11.01.26</i>	12/01/2026	383441	1	204.12	0.00	204.12	0.00
					0.00	379.08	
Above paid on 28/01/2026 by Cheque 13331							
MMSG01 MGS SW GROUP LTD							
<i>X4 SIA - NYE Event 31/12</i>	05/01/2026	INV-0712	1	703.50	0.00	703.50	0.00
					0.00	703.50	
Above paid on 28/01/2026 by Cheque 13332							
OLAG01 Oll an Gwella							
<i>Male Chorus - Xmas Event 28/11</i>	06/01/2026	20251128	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 28/01/2026 by Cheque 13333							
PEOP01 PEOPLESAFE							
<i>MYSOS 9/12/25-8/12/26</i>	06/01/2026	CI105416	1	181.44	0.00	181.44	0.00
<i>MYSOS 7/12/25-6/12/26</i>	06/01/2026	CI105419	1	181.44	0.00	181.44	0.00
					0.00	362.88	
Above paid on 28/01/2026 by Cheque 13334							

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PJPR01 PJ Print							
<i>Large Flag & Flag Bases</i>	17/11/2025	37950	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 28/01/2026 by Cheque 13335							
PJWM01 P & J Wales Meters Limited							
<i>Top Up Dongle - TIC Front Desk</i>	12/01/2026	INV-25947	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 28/01/2026 by Cheque 13336							
SAPC01 St Austell Printing Company							
<i>Visit Newquay Guide Printing</i>	18/12/2025	147022	1	2,525.11	0.00	2,525.11	0.00
					0.00	2,525.11	
Above paid on 28/01/2026 by Cheque 13337							
SSEC01 ENERVEO							
<i>Supply/Install Radio Links C.R</i>	05/01/2026	900059157	1	7,155.77	0.00	7,155.77	0.00
					0.00	7,155.77	
Above paid on 28/01/2026 by Cheque 13338							
STANNAH01 Stannah Lifts							
<i>Lift Service 29/09/25-28/12/25</i>	29/09/2025	1085827001	1	565.07	0.00	565.07	0.00
					0.00	565.07	
Above paid on 28/01/2026 by Cheque 13339							
SWWC01 South West Councils							
<i>Job Evaluations & Scoring</i>	07/01/2026	0000071562	1	2,790.00	0.00	2,790.00	0.00
					0.00	2,790.00	
Above paid on 28/01/2026 by Cheque 13340							
TOZERS01 Tozers Solicitors LLP							
<i>Deed of Surrender - Unit 10</i>	07/01/2026	122403	1	1,696.80	0.00	1,696.80	0.00
					0.00	1,696.80	
Above paid on 28/01/2026 by Cheque 13341							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TPUP01 Topup Meters Ltd							
<i>Monthly Fee - Unit Top Ups</i>	13/01/2026	7SGQBHZB-0001	1	59.40	0.00	59.40	0.00
					0.00	59.40	
Above paid on 28/01/2026 by Cheque 13342							
TRADEUK01 Trade UK							
<i>Fan/Heater - Room 1A</i>	06/01/2026	2009756480	1	79.00	0.00	79.00	0.00
<i>Heavy Duty Parking Post</i>	02/01/2026	2009686722	1	52.99	0.00	52.99	0.00
<i>LED Starter 65W</i>	08/01/2026	2009816015	1	2.97	0.00	2.97	0.00
<i>LED 18w Electronic Ballast</i>	08/01/2026	2009808685	1	20.98	0.00	20.98	0.00
<i>Mould Spray & De-Humidifier</i>	07/01/2026	2009797740	1	241.96	0.00	241.96	0.00
<i>Spray Adhesive/Mounting Tape</i>	07/01/2026	2009784830	1	30.56	0.00	30.56	0.00
<i>Mallet/Gloves/Decorating Tool</i>	12/01/2026	2009895191	1	57.61	0.00	57.61	0.00
					0.00	486.07	
Above paid on 28/01/2026 by Cheque 13343							
Total Purchase Ledger Payments						0.00	23,997.99

DATE	28.01.26
AMOUNT	£23,997.99
BANKING REFERENCE	13318 - 13343
G&R CHAIR/VICE CHAIR	<i>Drew Creek</i> <small>Drew Creek (Feb 3, 2026 13:30:17 GMT)</small>
2nd COUNCILLOR	<i>S Thomson</i> <small>S Thomson (Feb 3, 2026 15:44:09 GMT)</small>
1st UNITY SIGN OFF	<i>J. Pivecki</i>
2nd UNITY SIGN OFF	<i>A Banks.</i>

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Entered Month 11
by user GD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAN01 Amanda Charles							
Sunset Surf CCTV Recharge	23/01/2026	PR-086	1	663.04	0.00	663.04	0.00
					0.00	663.04	

Above paid on 09/02/2026 by Cheque 13348

AMAZ01 Amazon							
X3 Power Stations & Socket	15/01/2026	GB63L3PABEY	1	3,392.08	0.00	3,392.08	0.00
Remote Control Parking Lock	17/01/2026	GB6LMN7GAEUD	1	49.74	0.00	49.74	0.00
Batteries/Ink Cartridge/Tea	17/01/2026	GB629P0ABEY	1	241.62	0.00	241.62	0.00
50 Pack - Duracell AA Battery	15/01/2026	GB600R420AWPHI	1	42.98	0.00	42.98	0.00
Screw Bolt Covers	22/01/2026	GB600A5GX470PI	1	8.59	0.00	8.59	0.00
Seeds/X2 F. Aid Sign/Connector	27/01/2026	GB66XCBABEY	1	23.95	0.00	23.95	0.00
X4 50 Pack AA Batteries	28/01/2026	GB600GRY8DBYXI	1	83.80	0.00	83.80	0.00
Wrist Rest Keyboard Mat X3	28/01/2026	GB6001XIYU84HI	1	29.61	0.00	29.61	0.00
Surface Pro X Case w/ Pen Hold	30/01/2026	GB612IT0MAEUD	1	28.96	0.00	28.96	0.00
					0.00	3,901.33	

Above paid on 09/02/2026 by Cheque 13349

APSC01 APS Construction Services Ltd							
X2 Cleaner Provision 18/19 Jan	20/01/2026	4059	1	799.20	0.00	799.20	0.00
Cleaner Provision 25/26th Jan	26/01/2026	4066	1	799.20	0.00	799.20	0.00
					0.00	1,598.40	

Above paid on 09/02/2026 by Cheque 13350

ARRO01 Arrow Lifts							
Routine Lift Service - MH	21/01/2026	41735	1	330.00	0.00	330.00	0.00
					0.00	330.00	

Above paid on 09/02/2026 by Cheque 13351

BAIL01 Bailey Partnership							
Profesional Services MH Refurb	30/01/2026	JB116650	1	2,640.00	0.00	2,640.00	0.00
					0.00	2,640.00	

Above paid on 09/02/2026 by Cheque 13352

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLAC01 Blachere Illuminations							
<i>Dismantle/Removal of Lights</i>	09/01/2026	SI500011	1	5,906.94	0.00	5,906.94	0.00
					0.00	5,906.94	
Above paid on 09/02/2026 by Cheque 13353							
BUNZ01 Bunzl Cleaning & Hygiene Supplies							
<i>Toilet Cleaner/Toilet Rolls</i>	16/01/2026	07/413804	1	336.70	0.00	336.70	0.00
					0.00	336.70	
Above paid on 09/02/2026 by Cheque 13354							
CONSS01 Contract Signs Systems							
<i>CCTV in Operation Signs X10</i>	23/01/2026	INV010084	1	260.86	0.00	260.86	0.00
					0.00	260.86	
Above paid on 09/02/2026 by Cheque 13355							
CORN01 Cornwall Council							
<i>DBS Check - Joanne Jones</i>	09/01/2026	8100645846	1	67.50	0.00	67.50	0.00
<i>SLA Patrols - December 25</i>	23/01/2026	8100650033	1	121.50	0.00	121.50	0.00
					0.00	189.00	
Above paid on 09/02/2026 by Cheque 13356							
CROW01 Crown Paints Limited							
<i>Satin Base White Paint 5L</i>	16/01/2026	8213685418	1	63.00	0.00	63.00	0.00
					0.00	63.00	
Above paid on 09/02/2026 by Cheque 13357							
D36501 Direct 365 (Municipal Offices)-00062125							
<i>Excess Waste Recycling - 18/12</i>	19/01/2026	0002335035	1	7.39	0.00	7.39	0.00
<i>Clinical Waste 2/2/26-1/5/26</i>	01/02/2026	0002339726	1	396.26	0.00	396.26	0.00
					0.00	403.65	
Above paid on 09/02/2026 by Cheque 13358							

List of Purchase Ledger Payments

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D36502 Direct 365 - 021414 (042353)							
<i>Hygiene Disposal 2/2/26-1/5/26</i>	01/02/2026	0002340215	1	171.53	0.00	171.53	0.00
					0.00	171.53	
Above paid on 09/02/2026 by Cheque 13359							
DALIM01 Duchy Alarms Limited							
<i>Engineer - Detector Faults MH</i>	19/01/2026	SI-14131	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 09/02/2026 by Cheque 13360							
DELL01 Dell Computers							
<i>Dell Pro QWERTY Keyboard</i>	16/01/2026	7403150088	1	55.49	0.00	55.49	0.00
<i>Dell Pro Dock</i>	16/01/2026	7403150090	1	173.36	0.00	173.36	0.00
<i>Dell Pro 27" Monitor</i>	16/01/2026	7403150089	1	532.99	0.00	532.99	0.00
					0.00	761.84	
Above paid on 09/02/2026 by Cheque 13361							
DOOR01 Door Controls Direct							
<i>1200kg Shear Lock - Library</i>	28/01/2026	ID1045596	1	138.54	0.00	138.54	0.00
					0.00	138.54	
Above paid on 09/02/2026 by Cheque 13362							
ELSV01 Electrical Services							
<i>Skatepark Toilet Electric Work</i>	16/01/2026	8669	1	642.00	0.00	642.00	0.00
<i>X6 New Sockets - MWC Basement</i>	15/01/2026	8665	1	600.00	0.00	600.00	0.00
<i>Electrical Work Fore St Toilet</i>	23/01/2026	8807	1	145.80	0.00	145.80	0.00
					0.00	1,387.80	
Above paid on 09/02/2026 by Cheque 13363							
FLOW01 Flowbird Smart City UK Ltd							
<i>Transaction Charges Nov/Dec 25</i>	21/01/2026	UI00022825	1	14.04	0.00	14.04	0.00
<i>Flowbird Monthly Fee</i>	21/01/2026	UI00022826	1	19.20	0.00	19.20	0.00
					0.00	33.24	
Above paid on 09/02/2026 by Cheque 13364							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HANC01 Dean Hancock Plumbing & Heating Ltd							
<i>Commercial Boiler Service - MW</i>	14/01/2026	2808	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 09/02/2026 by Cheque 13365							
JARV01 Jarvis Nuclear Limited							
<i>12 Month RPA Appointment</i>	23/12/2025	1434	1	954.00	0.00	954.00	0.00
<i>Radiation Risk Assesement</i>	23/12/2025	1435	1	1,431.00	0.00	1,431.00	0.00
					0.00	2,385.00	
Above paid on 09/02/2026 by Cheque 13366							
JSON01 Jewson Ltd							
<i>Bolts for Parking Bollard M.W</i>	05/01/2026	0644/08028359	1	55.87	0.00	55.87	0.00
<i>Gravel Bag - KC French Drain</i>	14/01/2026	0644/08029083	1	96.12	0.00	96.12	0.00
<i>Rapid Set Cement KC Shed Base</i>	12/01/2026	0644/08028899	1	11.86	0.00	11.86	0.00
<i>Gravel/Carcassing - KC Drain</i>	19/01/2026	0644/08029437	1	84.53	0.00	84.53	0.00
<i>Nuts & Bolts KC Bench/MW Blrd.</i>	27/01/2026	0644/08030083	1	16.20	0.00	16.20	0.00
					0.00	264.58	
Above paid on 09/02/2026 by Cheque 13367							
KEND01 Kennedys Law LLP							
<i>Professional Charges - Claim</i>	10/12/2025	0107789/1/NEW378	1	944.66	0.00	944.66	0.00
					0.00	944.66	
Above paid on 09/02/2026 by Cheque 13368							
KEST01 Kestrel Guards							
<i>MH Callouts 02/12/25-04/01/26</i>	12/01/2026	384148	1	225.00	0.00	225.00	0.00
<i>Intruder Alarms W/E 18/01/26</i>	19/01/2026	383907	1	204.12	0.00	204.12	0.00
<i>Intruder Alarms W/E 25/01/26</i>	27/01/2026	384271	1	204.12	0.00	204.12	0.00
					0.00	633.24	
Above paid on 09/02/2026 by Cheque 13369							

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KOVI01 Mr S Brkovic							
<i>Monthly Design Retainer</i>	01/02/2026	INV-1218	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 09/02/2026 by Cheque 13370							
MASON01 Masons Kings							
<i>Tension Gear - ENV Chainsaw</i>	22/01/2026	402031	1	16.10	0.00	16.10	0.00
					0.00	16.10	
Above paid on 09/02/2026 by Cheque 13371							
MMPL01 M&M Plumbing & Heating Ltd							
<i>Our Only World - WG Fountain</i>	07/01/2026	16375	1	356.04	0.00	356.04	0.00
					0.00	356.04	
Above paid on 09/02/2026 by Cheque 13372							
PJPR01 PJ Print							
<i>Main Wall/Opening Times Signs</i>	18/01/2026	38142	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 09/02/2026 by Cheque 13373							
PURE01 Pureclean Newquay Ltd							
<i>Window Cleaning - January 26</i>	28/01/2026	11778	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 09/02/2026 by Cheque 13374							
SKIP01 1st Call Skip Hire							
<i>Green Waste - Killacourt</i>	13/01/2026	20877	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 09/02/2026 by Cheque 13375							
STANNAH01 Stannah Lifts							
<i>Lift Service 29/12/25-28/03/26</i>	29/12/2025	1085854614	1	353.70	0.00	353.70	0.00
					0.00	353.70	
Above paid on 09/02/2026 by Cheque 13376							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRADEUK01 Trade UK							
DeWalt Circular Saw - ENV	14/01/2026	2009980459	1	189.99	0.00	189.99	0.00
X2 Long Nose Pliers 200m	14/01/2026	2009960517	1	15.66	0.00	15.66	0.00
Rad. Panel/KO Box/Coil/Outlet	21/01/2026	2010159473	1	97.86	0.00	97.86	0.00
JCB Safety Boots Size 12 - M.W	22/01/2026	2010190984	1	51.99	0.00	51.99	0.00
					0.00	355.50	

Above paid on 09/02/2026 by Cheque 13377

UKRA01 UK Radon Ltd							
Supply/Analyse X5 Radon Detect	27/01/2026	UK26/2116	1	150.00	0.00	150.00	0.00
Supply/Analyse X21 Detectors	27/01/2026	UK26/2115	1	582.00	0.00	582.00	0.00
New Extractor Fan MH Basement	02/02/2026	UK26/2119	1	750.00	0.00	750.00	0.00
					0.00	1,482.00	

Above paid on 09/02/2026 by Cheque 13378

Total Purchase Ledger Payments **0.00** **27,262.69**

DATE	04.02.26
AMOUNT	£27,262,69
BANKING REFERENCE	13348 - 13378
G&R CHAIR/VICE CHAIR	<i>Drew Creek</i> Drew Creek (Feb 4, 2026 11:49:49 GMT)
2nd COUNCILLOR	<i>S. Thomson</i> S. Thomson (Feb 4, 2026 13:55:50 GMT)
1st UNITY SIGN OFF	<i>A. Curtis</i>
2nd UNITY SIGN OFF	<i>A. Banks.</i>

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZ01 Amazon							
<i>Keyboard/Coffee/Paper</i>	31/01/2026	GB69UE8ABEY	1	107.55	0.00	107.55	0.00
<i>Baterries/Risers/Mouse/Adapter</i>	31/01/2026	GB69HSHABEY	1	311.22	0.00	311.22	0.00
<i>Security Plier Set</i>	23/01/2026	1MQV-9JX9-VGK3	1	22.73	0.00	22.73	0.00
<i>Digital Wind Speed Meter</i>	06/02/2026	GB60000FESI3RI	1	21.27	0.00	21.27	0.00
<i>Credit Note - Keyboard Case</i>	08/12/2025	GB5C24L5AEUC	1	-59.54	0.00	-59.54	0.00
<i>Thermal Roller Blinds</i>	11/02/2026	GB6EAK9ABEY	1	46.99	0.00	46.99	0.00
<i>Nescafe Azera 500g Tin X2</i>	12/02/2026	GB6CU6MABEY	1	51.00	0.00	51.00	0.00
<i>Headset/Memory/Ext. Lead/Port</i>	09/02/2026	GB6BI5UABEY	1	537.62	0.00	537.62	0.00
<i>Blinds/Remote Parking Lock</i>	09/02/2026	GB6CK1GABEY	1	214.69	0.00	214.69	0.00
<i>Fairy Liquid/Radon Detector</i>	11/02/2026	GB6COGYABEY	1	125.28	0.00	125.28	0.00
					0.00	1,378.81	
Above paid on 23/02/2026 by Cheque 13381							
APSC01 APS Construction Services Ltd							
<i>Bandstand Roof Repair</i>	29/01/2026	4074	1	784.93	0.00	784.93	0.00
<i>Mountwise Roof Repairs</i>	29/01/2026	4075	1	1,148.16	0.00	1,148.16	0.00
<i>X2 Cleaner Provision 09/02</i>	09/02/2026	4098	1	799.20	0.00	799.20	0.00
<i>Cleaner Provision 10/2-11/2</i>	11/02/2026	4099	1	799.20	0.00	799.20	0.00
					0.00	3,531.49	
Above paid on 23/02/2026 by Cheque 13382							
AUTO02 Automatic Data Processing Ltd							
<i>Payroll Assstance - Jan 26</i>	30/01/2026	26020718487	1	836.41	0.00	836.41	0.00
					0.00	836.41	
Above paid on 23/02/2026 by Cheque 13383							
BIFF01 Biffa							
<i>Crescent Bins - January 26</i>	31/01/2026	522C114896	1	496.26	0.00	496.26	0.00
<i>Crescent Bins - January 26</i>	31/01/2026	522C114897	1	1,260.50	0.00	1,260.50	0.00
<i>Skatepark Bins - January 26</i>	31/01/2026	522C114898	1	256.03	0.00	256.03	0.00
<i>Confidential Waste Bags</i>	31/01/2026	522C114899	1	35.83	0.00	35.83	0.00
<i>Credit Note - 522C114896 W.J</i>	11/02/2026	522C117206	1	-128.02	0.00	-128.02	0.00
					0.00	1,920.60	
Above paid on 23/02/2026 by Cheque 13384							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BLEED01 Bleed Control Ltd							
<i>Annual Fee 3 Bleed Control Kit</i>	07/02/2026	INV-0051	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 23/02/2026 by Cheque 13385							
BRAN02 888 Designs Ltd							
<i>ENV Coat Film Printing - J.P</i>	17/12/2025	6323	1	6.00	0.00	6.00	0.00
					0.00	6.00	
Above paid on 23/02/2026 by Cheque 13386							
BURN01 Burncoose Nurseries							
<i>Plants - Flowerbed Killacourt</i>	03/02/2026	59609	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 23/02/2026 by Cheque 13387							
CAPE01 Cape Creative & Digital Ltd							
<i>Final 20% Website Design</i>	06/02/2026	INV-1241	1	2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	
Above paid on 23/02/2026 by Cheque 13388							
CORN12 Cornwall Staff Agency Ltd							
<i>Comms Officer 19/1/25-21/1/26</i>	25/01/2026	INV-52131	1	619.20	0.00	619.20	0.00
<i>Comms Officer 26/1/26-28/1/26</i>	01/02/2026	INV-52177	1	648.00	0.00	648.00	0.00
<i>Comms Officer 2/2/26-4/2/26</i>	08/02/2026	INV-52245	1	648.00	0.00	648.00	0.00
					0.00	1,915.20	
Above paid on 23/02/2026 by Cheque 13389							
D36501 Direct 365 (Municipal Offices)-00062125							
<i>Hygiene Disposal 9/2/26-8/3/26</i>	09/02/2026	0002354748	1	54.55	0.00	54.55	0.00
<i>Excess Waste 8th & 29th Jan</i>	12/02/2026	0002356019	1	14.78	0.00	14.78	0.00
					0.00	69.33	
Above paid on 23/02/2026 by Cheque 13390							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DOOR01 Door Controls Direct							
<i>New Door Closer - Library</i>	10/02/2026	ID1047864	1	196.74	0.00	196.74	0.00
					0.00	196.74	
Above paid on 23/02/2026 by Cheque 13391							
EXPE01 Experian							
<i>Experian Annual Renewal</i>	07/02/2026	6410628381	1	289.80	0.00	289.80	0.00
					0.00	289.80	
Above paid on 23/02/2026 by Cheque 13392							
G4S01 G4S Cash Solutions Ltd							
<i>Cash Collections - January 26</i>	31/01/2026	2026013192	1	121.70	0.00	121.70	0.00
					0.00	121.70	
Above paid on 23/02/2026 by Cheque 13393							
GLASD01 Glasdon UK Limited							
<i>Killacourt Bench Replacement</i>	26/01/2026	SI929956	1	842.35	0.00	842.35	0.00
					0.00	842.35	
Above paid on 23/02/2026 by Cheque 13394							
GLEN01 Glendale Countryside Ltd							
<i>Priory Woods Tree Work</i>	12/02/2026	GC421-5354	1	2,993.05	0.00	2,993.05	0.00
					0.00	2,993.05	
Above paid on 23/02/2026 by Cheque 13395							
HUDS01 Hudson Accounting Ltd							
<i>2025/26 Interim Audit</i>	23/01/2026	869	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 23/02/2026 by Cheque 13396							
JARV01 Jarvis Nuclear Limited							
<i>RPS Training Course</i>	06/02/2026	1450	1	508.80	0.00	508.80	0.00
					0.00	508.80	
Above paid on 23/02/2026 by Cheque 13397							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JBA01 John Brady Agencies							
<i>TIC Trails Prizes</i>	09/02/2026	1207315	1	88.20	0.00	88.20	0.00
					0.00	88.20	
Above paid on 23/02/2026 by Cheque 13398							
JSON01 Jewson Ltd							
<i>Red Terracotta Tiles Mountwise</i>	23/01/2026	0644/08029874	1	9.95	0.00	9.95	0.00
<i>Wood for Signs/Cover</i>	29/01/2026	0644/08030364	1	58.64	0.00	58.64	0.00
					0.00	68.59	
Above paid on 23/02/2026 by Cheque 13399							
KEND01 Kennedys Law LLP							
<i>Professionl Charge 11/25-12/25</i>	20/01/2026	26-0002363/1/NEW378	1	339.60	0.00	339.60	0.00
					0.00	339.60	
Above paid on 23/02/2026 by Cheque 13400							
KEST01 Kestrel Guards							
<i>Intruder Alarms W/E 01.02.26</i>	04/02/2026	384789	1	204.12	0.00	204.12	0.00
<i>Intruder Alarms W/E 08/02/26</i>	10/02/2026	384901	1	204.12	0.00	204.12	0.00
					0.00	408.24	
Above paid on 23/02/2026 by Cheque 13401							
LAUN01 Launderama							
<i>Dry Cleaning X4 Mayoral Robes</i>	10/02/2026	2662025_1191803	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 23/02/2026 by Cheque 13402							
NATI01 National Express Ltd							
<i>Tickets for Resale</i>	31/12/2025	J15520251231	1	314.54	0.00	314.54	0.00
					0.00	314.54	
Above paid on 23/02/2026 by Cheque 13403							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NEWS01 Newsteam Ltd							
<i>Newspapers 28/12/25-31/01/26</i>	31/01/2026	3689	1	116.10	0.00	116.10	0.00
					0.00	116.10	
Above paid on 23/02/2026 by Cheque 13404							
PJPR01 PJ Print							
<i>Acrylic Sign - Porth Beach</i>	18/01/2026	38144	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 23/02/2026 by Cheque 13405							
QUAD02 Quadrant Surveys Ltd							
<i>Floor/Roof Plans & Elavations</i>	12/02/2026	QSL INV2848	1	2,880.00	0.00	2,880.00	0.00
					0.00	2,880.00	
Above paid on 23/02/2026 by Cheque 13406							
SHAW01 Shaw & Sons Limited							
<i>2023/24 Minutes Binding</i>	28/01/2026	0000301181	1	415.20	0.00	415.20	0.00
					0.00	415.20	
Above paid on 23/02/2026 by Cheque 13407							
SKIP01 1st Call Skip Hire							
<i>Green Waste - Killacourt</i>	30/01/2026	21125	1	84.00	0.00	84.00	0.00
<i>Mixed Construction Waste - LIS</i>	12/02/2026	21280	1	378.00	0.00	378.00	0.00
<i>Green Waste - Tren creek</i>	12/02/2026	21286	1	120.96	0.00	120.96	0.00
					0.00	582.96	
Above paid on 23/02/2026 by Cheque 13408							
STPI01 St Pirans Festival Committee							
<i>Pirans Eve Concert/Road Close</i>	28/01/2026	26001	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 23/02/2026 by Cheque 13409							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SWWC01 South West Councils							
<i>Half Day Consultancy & Travel</i>	23/01/2026	0000071583	1	747.00	0.00	747.00	0.00
					0.00	747.00	

Above paid on 23/02/2026 by Cheque 13410

TOZERS01 **Tozers Solicitors LLP**

<i>Annual Advice Retainer</i>	29/01/2026	123219	1	3,600.00	0.00	3,600.00	0.00
<i>Sub Station Lease SF Car Park</i>	30/01/2026	123365	1	2,034.00	0.00	2,034.00	0.00
					0.00	5,634.00	

Above paid on 23/02/2026 by Cheque 13411

TRADEUK01 **Trade UK**

<i>Deflector/Socket/Blades/Glue</i>	02/02/2026	2010419557	1	59.25	0.00	59.25	0.00
<i>4-Digit Combination Padlock</i>	24/01/2026	2010230665	1	14.99	0.00	14.99	0.00
<i>Bricklaying & Plastering Set</i>	26/01/2026	2010250694	1	24.99	0.00	24.99	0.00
<i>Fire-Rated Door Closer</i>	26/01/2026	2010252025	1	61.49	0.00	61.49	0.00
<i>Respiratr/Fire Blanket/Aid Kit</i>	06/02/2026	2010562592	1	76.26	0.00	76.26	0.00
<i>New Radiator for Library</i>	05/02/2026	2010543177	1	83.66	0.00	83.66	0.00
<i>Switched Socket/Expanding Foam</i>	09/02/2026	2010628949	1	16.26	0.00	16.26	0.00
					0.00	336.90	

Above paid on 23/02/2026 by Cheque 13412

TRAV01 **Travis Perkins**

<i>X2 Cornish Shovels</i>	02/02/2026	1037207986	1	75.02	0.00	75.02	0.00
<i>Tarmac Plum Slate Bulk Bag</i>	04/02/2026	1037347301	1	200.33	0.00	200.33	0.00
<i>Tarmac Plum Slate Bulk Bag</i>	04/02/2026	1037333226	1	200.33	0.00	200.33	0.00
					0.00	475.68	

Above paid on 23/02/2026 by Cheque 13413

VIKI01 **Viking**

<i>Blu-Tack/Planner/Pens/Notepad</i>	18/12/2025	4410250197	1	144.07	0.00	144.07	0.00
<i>Stationary Order January 26</i>	29/01/2026	4410373242	1	117.30	0.00	117.30	0.00
					0.00	261.37	

Above paid on 23/02/2026 by Cheque 13414

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11
by user GD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
WORD01 Wordmith Ltd								
<i>Budget Setting Comms Support</i>	27/01/2026	INV-1847	1	5,100.00	0.00	5,100.00	0.00	
					0.00	5,100.00		
Above paid on 23/02/2026 by Cheque 13415								
Total Purchase Ledger Payments						0.00	36,874.66	

DATE	23/02/2026
AMOUNT	£36,874.66
BANKING REFERENCE	13381 - 13415
G&R CHAIR/VICE CHAIR	<i>S.T.</i> <small>Sarah Tomson (Feb 17, 2026 13:14:07 GMT)</small>
2nd COUNCILLOR	<i>Drew Creek</i> <small>Drew Creek (Feb 17, 2026 13:14:07 GMT)</small>
1st UNITY SIGN OFF	
2nd UNITY SIGN OFF	