

Linked to Cashbook 3

Entered Month 9
by user LDH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACEG01 Ace Group							
Security Plates/Service Doors	21/11/2025	I004138	1	1,159.00	0.00	1,159.00	0.00
					0.00	1,159.00	
Above paid on 22/12/2025 by Cheque 13239							
AJPE01 AJP Electrical							
MWC Remedial Electrical Works	01/12/2025	INV-642	1	981.48	0.00	981.48	0.00
					0.00	981.48	
Above paid on 22/12/2025 by Cheque 13240							
AMAZ01 Amazon							
16 Amp Splitter Cable - Events	19/11/2025	GB506YFVFIH7CI	1	18.99	0.00	18.99	0.00
Xmas Tinsel/X2 Bin Liners	25/11/2025	GB52KDJHABEY	1	36.96	0.00	36.96	0.00
Dual Monitor Desk Mount X2	01/12/2025	GB5014S4Y4YZXI	1	72.88	0.00	72.88	0.00
Dual Monitor Desk Mount X2	01/12/2025	GB5014S3Y4YZXI	1	72.88	0.00	72.88	0.00
Dual Monitor Desk Mount	01/12/2025	GB5014S2Y4YZXI	1	36.44	0.00	36.44	0.00
Stair Evacuation Chair X4	07/11/2025	1CWF-GG7T-MMR3	1	668.80	0.00	668.80	0.00
Neodinium Magnets - Station	13/11/2025	GB5003NYAE90BI	1	43.56	0.00	43.56	0.00
Neodinium Magnets - Station	13/11/2025	GB5003O0AE90BI	1	14.54	0.00	14.54	0.00
Gold/Silver Twine String 200M	16/11/2025	XX500ERAJDF9DT	1	7.58	0.00	7.58	0.00
Nescafe 500g/Loctite Adhesive	30/11/2025	GB52LXUTABEY	1	44.71	0.00	44.71	0.00
Dual Monitor Arm Desk Mount	01/12/2025	GB5014T7Y4YZXI	1	72.88	0.00	72.88	0.00
Dual Monitor Desk Mount X2	01/12/2025	GB5014T4Y4YZXI	1	72.88	0.00	72.88	0.00
Round Vent Cover - Server Room	08/12/2025	GB52P4AOABEY	1	19.96	0.00	19.96	0.00
Coffee/First Aid & Fire Sign	17/11/2025	GB52HC23ABEY	1	44.99	0.00	44.99	0.00
					0.00	1,228.05	
Above paid on 22/12/2025 by Cheque 13241							
APSC01 APS Construction Services Ltd							
Cliff Rd Lights Upgrades	04/11/2025	3960	1	6,180.00	0.00	6,180.00	0.00
Lights Upgrades - Fore St	11/11/2025	3970	1	1,368.14	0.00	1,368.14	0.00
Lights Upgrade Bank St/East St	25/11/2025	3994	1	9,850.68	0.00	9,850.68	0.00
Electric Box - External Use	01/12/2025	4000	1	864.00	0.00	864.00	0.00
Fore St. Feasability Report	12/12/2025	4021	1	1,440.00	0.00	1,440.00	0.00
					0.00	19,702.82	
Above paid on 22/12/2025 by Cheque 13242							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUKS01 AUK Supplies							
Toilet Rolls & Wall Planner	02/12/2025	233942	1	306.60	0.00	306.60	0.00
					<u>0.00</u>	<u>306.60</u>	
Above paid on 22/12/2025 by Cheque 13243							
BAKE01 Baker Ross Ltd							
X10 Christmas Activity Pack	05/12/2025	SO1455573	1	189.50	0.00	189.50	0.00
					<u>0.00</u>	<u>189.50</u>	
Above paid on 22/12/2025 by Cheque 13244							
BIFF01 Biffa							
Crescent Bins - November 25	30/11/2025	522C096507	1	379.01	0.00	379.01	0.00
Trebarwith Bins - November 25	30/11/2025	522C096508	1	836.39	0.00	836.39	0.00
Skatepark Bins - November 25	30/11/2025	522C096509	1	208.99	0.00	208.99	0.00
					<u>0.00</u>	<u>1,424.39</u>	
Above paid on 22/12/2025 by Cheque 13245							
BLYS01 Blystra Arts CIC							
Youth Centre Business Report	04/12/2025	INV-0061	1	2,500.00	0.00	2,500.00	0.00
					<u>0.00</u>	<u>2,500.00</u>	
Above paid on 22/12/2025 by Cheque 13246							
BOOK01 Booker Ltd							
Land Rent 18.11.25 - 17.11.26	04/12/2025	1802358988	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 22/12/2025 by Cheque 13247							
CALC01 Cornwall Association of Local Councils							
CoC Training - Frances W.	05/10/2025	2526-616	1	30.00	0.00	30.00	0.00
COC Training - Various Cllrs	03/12/2025	2526-757	1	90.00	0.00	90.00	0.00
Cllr Finance/Internal Audit	08/12/2025	2526-865	1	84.00	0.00	84.00	0.00
Rebecca Wilton CoC Training	15/12/2025	2526-904	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>234.00</u>	
Above paid on 22/12/2025 by Cheque 13248							

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAPE01 Cape Creative & Digital Ltd							
50% Payment Website Design	10/12/2025	INV-1204	1	5,250.00	0.00	5,250.00	0.00
					<u>0.00</u>	<u>5,250.00</u>	
Above paid on 22/12/2025 by Cheque 13249							
CEF01 C.E.F							
New Bulb - Library	13/11/2025	NQY/392068	1	60.05	0.00	60.05	0.00
					<u>0.00</u>	<u>60.05</u>	
Above paid on 22/12/2025 by Cheque 13250							
CELE01 Celebration Pyrotechnics							
New Years Fireworks 31/12/25	09/12/2025	2544	1	4,058.40	0.00	4,058.40	0.00
					<u>0.00</u>	<u>4,058.40</u>	
Above paid on 22/12/2025 by Cheque 13251							
CORCO01 Cornwall Cooling Limited							
Server Room A/C Call Out	08/12/2025	22080	1	83.70	0.00	83.70	0.00
					<u>0.00</u>	<u>83.70</u>	
Above paid on 22/12/2025 by Cheque 13252							
CORN01 Cornwall Council							
DBS Check - Mark Godsell	05/12/2025	8100636836	1	67.50	0.00	67.50	0.00
					<u>0.00</u>	<u>67.50</u>	
Above paid on 22/12/2025 by Cheque 13253							
D36501 Direct 365 (Municipal Offices)-00062125							
Lockble Waste 20/12/25-19/3/25	15/12/2025	0002311044	1	1,208.28	0.00	1,208.28	0.00
					<u>0.00</u>	<u>1,208.28</u>	
Above paid on 22/12/2025 by Cheque 13254							
DALIM01 Duchy Alarms Limited							
Alarms M.H 01/01/25 - 31/12/25	12/12/2025	SI-13931	1	504.00	0.00	504.00	0.00
					<u>0.00</u>	<u>504.00</u>	
Above paid on 22/12/2025 by Cheque 13255							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DANF01 Danfo UK Ltd							
50% Access/Control - Porth	30/11/2025	INV-0428	1	11,227.18	0.00	11,227.18	0.00
					<u>0.00</u>	<u>11,227.18</u>	
Above paid on 22/12/2025 by Cheque 13256							
DELL01 Dell Computers							
X6 Dell 27" Monitor	04/12/2025	7403142913	1	799.49	0.00	799.49	0.00
X4 DELL Pro Dock - Directors	09/12/2025	7403143739	1	607.44	0.00	607.44	0.00
					<u>0.00</u>	<u>1,406.93</u>	
Above paid on 22/12/2025 by Cheque 13257							
DIME01 Dimensions Newquay							
Washing Machie & Tumble Dryer	02/12/2025	71978	1	704.98	0.00	704.98	0.00
					<u>0.00</u>	<u>704.98</u>	
Above paid on 22/12/2025 by Cheque 13258							
G4S01 G4S Cash Solutions Ltd							
Cash Collections - November 25	30/11/2025	2025113263	1	134.28	0.00	134.28	0.00
					<u>0.00</u>	<u>134.28</u>	
Above paid on 22/12/2025 by Cheque 13259							
GENT01 Gentworks Ltd							
Flushvalve Kit - Porth Toilet	08/12/2025	26-52508	1	334.80	0.00	334.80	0.00
					<u>0.00</u>	<u>334.80</u>	
Above paid on 22/12/2025 by Cheque 13260							
JSON01 Jewson Ltd							
Flange Head for MW Bollards	25/11/2025	0644/08025769	1	6.00	0.00	6.00	0.00
					<u>0.00</u>	<u>6.00</u>	
Above paid on 22/12/2025 by Cheque 13261							
KEST01 Kestrel Guards							
Intruder Alarms W/E 30/11/25	03/12/2025	382416	1	204.12	0.00	204.12	0.00
Intruder Alarms W/E 07.12.25	10/12/2025	382615	1	204.12	0.00	204.12	0.00
					<u>0.00</u>	<u>408.24</u>	
Above paid on 22/12/2025 by Cheque 13262							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<hr/>							
MGSG01	MGS SW GROUP LTD						
Xmas Event Medic 28/89th Nov	01/12/2025	INV-0663	1	604.80	0.00	604.80	0.00
Xmas Event SIA 28/11-30/11	02/12/2025	INV-0666	1	2,866.50	0.00	2,866.50	0.00
					<u>0.00</u>	<u>3,471.30</u>	
	Above paid on 22/12/2025 by Cheque 13263						
<hr/>							
NATI01	National Express Ltd						
Tickets for Resale	31/10/2025	J15520251031	1	348.02	0.00	348.02	0.00
Tickets for Resale	30/11/2025	J15520251130	1	927.48	0.00	927.48	0.00
					<u>0.00</u>	<u>1,275.50</u>	
	Above paid on 22/12/2025 by Cheque 13264						
<hr/>							
NEWS01	Newsteam Ltd						
Newspaper Delivery 26/10-29/11	29/11/2025	3512	1	110.70	0.00	110.70	0.00
					<u>0.00</u>	<u>110.70</u>	
	Above paid on 22/12/2025 by Cheque 13265						
<hr/>							
ORAC01	Oracle Design						
LIS Logo/Colour Design	28/11/2025	3329	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
	Above paid on 22/12/2025 by Cheque 13266						
<hr/>							
PEAR01	Pear Technology						
Mapping Support Until 30/11/26	30/11/2025	148715	1	294.00	0.00	294.00	0.00
					<u>0.00</u>	<u>294.00</u>	
	Above paid on 22/12/2025 by Cheque 13267						
<hr/>							
PJPR01	PJ Print						
Christmas Banners	13/11/2025	37923	1	288.00	0.00	288.00	0.00
Road Closure Signs	13/11/2025	37920	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>408.00</u>	
	Above paid on 22/12/2025 by Cheque 13268						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROF01 Professional Development Group Ltd							
Public Estates Conference 2026	05/12/2025	G23518P8P	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 22/12/2025 by Cheque 13269							
PUBL01 Public Leaders Appointments							
D.O.O Appointment & Profiling	15/12/2025	INV-404	1	6,960.00	0.00	6,960.00	0.00
					<u>0.00</u>	<u>6,960.00</u>	
Above paid on 22/12/2025 by Cheque 13270							
RAINER01 Rainer Security Products Ltd							
X3 Cylinder Housing - MW	24/11/2025	184258	1	226.20	0.00	226.20	0.00
					<u>0.00</u>	<u>226.20</u>	
Above paid on 22/12/2025 by Cheque 13271							
SLCC01 SLCC							
Practitioners Conference - A.C	28/11/2025	BK224006-2	1	160.00	0.00	160.00	0.00
Prac. Conference 28th/29th Jan	27/11/2025	BK224006-1	1	716.00	0.00	716.00	0.00
					<u>0.00</u>	<u>876.00</u>	
Above paid on 22/12/2025 by Cheque 13272							
SSEC01 ENERVEO							
Lighting Design - Killacourt	04/12/2025	900058352	1	4,963.00	0.00	4,963.00	0.00
					<u>0.00</u>	<u>4,963.00</u>	
Above paid on 22/12/2025 by Cheque 13273							
TOZERS01 Tozers Solicitors LLP							
Unit 10 Surrender Offer Letter	31/08/2025	116912	1	540.00	0.00	540.00	0.00
Surf Statue Installation	05/12/2025	121235	1	4,522.80	0.00	4,522.80	0.00
					<u>0.00</u>	<u>5,062.80</u>	
Above paid on 22/12/2025 by Cheque 13274							

List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRADEUK01 Trade UK							
Liquid Heat Drain Unblocker	12/11/2025	2008607968	1	77.82	0.00	77.82	0.00
X2 Brass Fill Valve - KC/Stock	03/12/2025	2009165659	1	32.96	0.00	32.96	0.00
Safety Mat/Paint/Tape/LED	04/12/2025	2009175793	1	144.96	0.00	144.96	0.00
Nail Gun/Wrench/Screwdrivers	08/12/2025	2009252932	1	762.47	0.00	762.47	0.00
Waterproof Jacket XXL - Simon	08/12/2025	2009267552	1	79.99	0.00	79.99	0.00
Expanding Foam/Primer/2k Nails	11/12/2025	2009356828	1	77.20	0.00	77.20	0.00
Combination Padlock Allotments	02/12/2025	2009116569	1	33.89	0.00	33.89	0.00
Bolts/Washers/Sockets/Cutters	03/12/2025	2009165210	1	206.92	0.00	206.92	0.00
X2 Fluidmaster Fill Valves	15/12/2025	2009430437	1	32.96	0.00	32.96	0.00
Junction Box/Wire Housing	08/12/2025	2009272106B	1	1.41	0.00	1.41	0.00

0.00 1,450.58

Above paid on 22/12/2025 by Cheque 13275

TRAV01 Travis Perkins

Treated Timber - KC Shed	03/12/2025	1034377834	1	37.78	0.00	37.78	0.00
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0.00 37.78

Above paid on 22/12/2025 by Cheque 13276

TREG01 Tregothnan

Killacourt Christmas Tree 2025	27/11/2025	0000109138	1	402.00	0.00	402.00	0.00
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0.00 402.00

Above paid on 22/12/2025 by Cheque 13277

WHIC01 Which?

Which? Sub 1/9/25-31/8/26	02/08/2025	INV02572454	1	99.00	0.00	99.00	0.00
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0.00 99.00

Above paid on 22/12/2025 by Cheque 13278

YPC001 Young People Cornwall

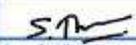
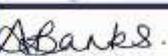
Community Engagement Events	12/12/2025	2614	1	1,000.00	0.00	1,000.00	0.00
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0.00 1,000.00

Above paid on 22/12/2025 by Cheque 13279

ase Ledger Payments

0.00 80,767.04

DATE	16.12.25
AMOUNT	£80,767.04
BANKING REFERENCE	13239 - 13279
G&R CHAIR/VICE CHAIR	Drew Creek <small>Drew Creek (Dec 18, 2025 10:35:33 GMT)</small>
2nd COUNCILLOR	 <small>Sarah Thomson (Dec 18, 2025 11:06:48 GMT)</small>
1st UNITY SIGN OFF	
2nd UNITY SIGN OFF	

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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
					<u>0.00</u>	<u>471.35</u>	
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
					<u>0.00</u>	<u>42.00</u>	
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
					<u>0.00</u>	<u>101.25</u>	
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
					<u>0.00</u>	<u>229.99</u>	
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
					<u>0.00</u>	<u>33.78</u>	
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
					<u>0.00</u>	<u>10.00</u>	
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
					<u>0.00</u>	<u>25.20</u>	
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
					<u>0.00</u>	<u>19.20</u>	
							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
					<u>0.00</u>	<u>838.00</u>	
							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
					<u>0.00</u>	<u>1,458.00</u>	
							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
					<u>0.00</u>	<u>22.01</u>	
							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
					<u>0.00</u>	<u>23.98</u>	
							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
					<u>0.00</u>	<u>554.04</u>	
							Above paid on 12/01/2026 by Cheque 13300

List of Purchase Ledger Payments

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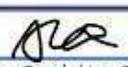
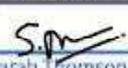
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KOVI01 Mr S Brkovic							
<i>Monthly Design Retainer</i>	01/01/2026	INV-1215	1	576.00	0.00	576.00	0.00
					<u>0.00</u>	<u>576.00</u>	
Above paid on 12/01/2026 by Cheque 13301							
MASON01 Masons Kings							
<i>X2 Helmet/Chain/File/Vice</i>	24/12/2025	401456	1	198.54	0.00	198.54	0.00
					<u>0.00</u>	<u>198.54</u>	
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
					<u>0.00</u>	<u>80.45</u>	
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
					<u>0.00</u>	<u>84.06</u>	
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
					<u>0.00</u>	<u>97.50</u>	
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
					<u>0.00</u>	<u>1,176.00</u>	
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
					<u>0.00</u>	<u>240.00</u>	
Above paid on 12/01/2026 by Cheque 13307							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RCAA01 Royal Cornwall Agricultural Association							
Stand/Ground Booking - RCS 26	19/12/2025	1895	1	934.00	0.00	934.00	0.00
					<u>0.00</u>	<u>934.00</u>	
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
					<u>0.00</u>	<u>204.00</u>	
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
					<u>0.00</u>	<u>75.00</u>	
Above paid on 12/01/2026 by Cheque 13310							
THEB01 The Best Connection Employment Group							
H&S Manager WE 12/10/25	17/10/2025	4062223	1	1,681.22	0.00	1,681.22	0.00
					<u>0.00</u>	<u>1,681.22</u>	
Above paid on 12/01/2026 by Cheque 13311							
VIKI01 Viking							
Paper/Diary/Planner/Pens/Tape	27/11/2025	4410170057	1	394.68	0.00	394.68	0.00
					<u>0.00</u>	<u>394.68</u>	
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
					<u>0.00</u>	<u>2,103.88</u>	
Above paid on 12/01/2026 by Cheque 13313							
					<u>0.00</u>	<u>15,776.86</u>	
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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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUTHIR01 Hutton Hire Ltd							
<i>Crowd Barrier Xmas Light Event</i>	31/12/2025	INV140119	1	276.00	0.00	276.00	0.00
					<u>0.00</u>	<u>276.00</u>	
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
					<u>0.00</u>	<u>1,416.00</u>	
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
					<u>0.00</u>	<u>379.08</u>	
Above paid on 28/01/2026 by Cheque 13331							
MGSG01 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
					<u>0.00</u>	<u>703.50</u>	
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
					<u>0.00</u>	<u>200.00</u>	
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
					<u>0.00</u>	<u>362.88</u>	
Above paid on 28/01/2026 by Cheque 13334							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PJPR01 PJ Print							
<i>Large Flag & Flag Bases</i>	17/11/2025	37950	1	312.00	0.00	312.00	0.00
					<u>0.00</u>	<u>312.00</u>	
							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
					<u>0.00</u>	<u>300.00</u>	
							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
					<u>0.00</u>	<u>2,525.11</u>	
							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
					<u>0.00</u>	<u>7,155.77</u>	
							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
					<u>0.00</u>	<u>565.07</u>	
							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
					<u>0.00</u>	<u>2,790.00</u>	
							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
					<u>0.00</u>	<u>1,696.80</u>	
							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
					<u>0.00</u>	<u>59.40</u>	
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
					<u>0.00</u>	<u>486.07</u>	
Above paid on 28/01/2026 by Cheque 13343							
Total Purchase Ledger Payments						<u>0.00</u>	<u>23,997.99</u>

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. Pivacki</i>
2nd UNITY SIGN OFF	<i>A Banks.</i>