

List of payments 1 October – 31 October 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
14/10/25	Online payment	Biffa	£69.98	Cemetery bin
14/10/25	Online payment	APS Construction Services Ltd	£1,883.28	Sept maintenance works
14/10/25	Online payment	TClarke South West	£264.00	Alarm service contract renewal
14/10/25	Online payment	Coastal Construction (Cornwall) Ltd	£5,613.91	Phase II
14/10/25	Online payment	Cornwall Council	£363.04	Uncontested Parish election recharge
14/10/25	Online payment	DCS Pest Control (Cornwall) Ltd	£60.00	Pest control King George V
14/10/25	Online payment	EDF	£253.80	Electric – Guildhall & car park
14/10/25	Online payment	EDF	£806.98	Guildhall electric
14/10/25	Online payment	Iteracy	£552.00	Town Trail website hosting 2029-2031
14/10/25	Online payment	Npower	£120.99	Library electric
14/10/25	Online payment	Npower	£84.16	Toilets electric

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02/09/25	Online payment	SSE Energy Solutions	£108.20	Electric Guildhall kitchen
14/10/25	Online payments & one Standing Order	Salary related expenses	£9,366.34	Salary related expenses
14/10/25	Online payment	SWPSI Ltd	£1,511.99	Play area operational play inspections & repairs
14/10/25	Online payment	Source for Business	£206.22	Toilets water charges
14/10/25	Online payment	Source for Business	£38.96	Guildhall water charges
14/10/25	Online payment	Tozers	£1,800.00	Council advice service
14/10/25	Online payment	WesternWeb Ltd	£127.84	Wifi access point for rear door & install printer software
14/10/25	Online payment	Zen	£69.60	Broadband Guildhall & Edgcumbe
		Total	£23,301.29	