

## List of payments for 11 November 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
11/11/25	Online payment	Biffa	£69.98	Cemetery bin
11/11/25	Online payment	A1 Tree & Grounds Ltd	£7,068.00	Quarterly grass cutting contract payment
11/11/25	Online payment	APS Construction Services Ltd	£4,318.74	Oct maintenance works & Litter picking contract Q3
11/11/25	Online payment	Cornwall ALC Limited	£387.36	Code of Conduct training
11/11/25	Online payment	EDF	£142.76	Electric – Guildhall
11/11/25	Online payment	Karin Henderson	£25.00	Plants for Parade
11/11/25	Online payment	Npower	£70.83	Toilets
11/11/25	Cheque	Royal British Legion	£200.00	Wreath (S137)
11/11/25	Online payment	St Barts Church	£16.00	Christmas Tree festival
11/11/25	Online payment	The Sign Shed	£225.72	River signs
11/11/25	Online payments & one Standing Order	Salary related expenses	£7,863.30	Salary related expenses
11/11/25	Online payment	SWPSI Ltd	£119.99	Play area operational play inspections
11/11/25	Online payment	Torch Fire Protection	£260.39	Fire Extinguisher maintenance & installation of new 2kg CO2 extinguisher

## List of payments for 11 November 2025

11/11/25	Online payment	Westcare	£104.19	Paper, subject dividers & report files
11/11/25	Online payment	Zen	£69.60	Broadband Guildhall & Edgcumbe
		Total	£20,941.86	