

Payment Schedule 2nd December 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
02/12/2025	Online payment	Biffa	£87.48	Cemetery bin
02/12/2025	Online payment	APS Construction Services Ltd	£2,482.50	Fourth quarterly charge cleaning
02/12/2025	Online payment	Brothers Cleaning SW	£198.00	Memorial cleaning
02/12/2025	Online payment	Cornwall Supplies Cleaning	£190.02	Vacuum cleaner, toilet rolls & cleaning materials
02/12/2025	Online payment	Cornwall Council	£7,845.55	By election recharges
02/12/2025	Online payment	Greenspace Designs Ltd	£6,780.00	Town Tean view point bench & all ability picnic table
02/12/2025	Online Payment	NPower	£85.61	Toilet Electric
02/12/2025	Online payments & Standing Orders	Salary related expenses	£8,111.72	Salary related expenses
02/12/2025	Online payment	Zen Internet	£69.60	Broadband x 2
		Total	£25,850.48	