

1st February - 28th February 2026 Payment Schedule

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
03/02/2026	Online payment	Biffa	£74.40	Cemetery bin
03/02/2026	Online payment	Cornwall Council	£109.00	Licence to work within Highways limits
03/02/2026	Online payment	Evac Chair	£132.00	Maintenance Renewal
03/02/2026	Online payment	NPower	£87.43	Toilet electric
03/02/2026	Online payments & Standing Orders	Salary related expenses	£8,111.72	Salary related expenses
03/02/2026	Online payment	Source for Business	£54.91	Guildhall water
03/02/2026	Online payment	SWPSI Ltd	£2,839.99	Play area inspection fees & King George v net repair
03/02/2026	Online payment	VOIP	£11.99	Phone line

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03/02/2026	Online payment	WesternWeb Ltd	£420.00	New file server
03/02/2026	Zen Internet	Zen Internet	£69.60	Broadband x 2
		Total	£8,607.13	