

Payment Schedule 1st March 2026 – 31st March 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
10/03/26	Online payment	Biffa	£93.00	Cemetery bin
10/03/26	Online payment	Biffa	£93.00	Cemetery bin
10/03/26	Online payment	A1 Tree & Grounds Ltd	£4,332.00	Grass cutting
10/03/26	Online payment	Amazon	£144.99	Wheelchair ramp
10/03/26	Online payment	APS Construction Services Ltd	£2,482.50	Cleaning contract quarterly fee
10/03/26	Online payment	APS Construction Services Ltd	£204.00	Unblock guttering & testing of festoon lights
10/03/26	Online payment	APS Construction Services Ltd	£204.00	Hire of fencing panels for Parade
10/03/26	Online payment	Coastal Construction Ltd	£6,867.00	Snagging list complete – final payment
10/03/26	Online payment	Cornwall Supplies Cleaning	£11.38	Toilet rolls
10/03/26	Online payment	Cumbria Clock Company Ltd	£264.00	Annual clock maintenance
10/03/26	Online Payment	Duchy of Cornwall	£540.00	Second Island annual rent
10/03/26	Online payment	EDF Energy	£190.89	Car park electric

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10/03/26	Online payment	EDF Energy	£291.24	Electric
10/03/26	Online payment	NPower	£66.61	Toilets electric
10/03/25	Online payments & Standing Orders	Salary related expenses	£8,111.72	Salary related expenses
10/03/26	Online payment	SWPSI Ltd	£119.99	Play area inspection fees
10/03/26	Online payment	SLCC	£102.00	Regional training Seminar
10/03/26	Online payment	SLCC	£439.00	Annual Membership fee
10/03/26	Online payment	SLCC	£149.40	Local Council Administration
10/03/26	Online payment	SSE	£350.24	Electric
10/03/26	Online payment	SW Water	£24.03	Toilet water
10/03/26	Online payment	G Trott Tree Consultancy	£750.00	Resistograph survey
10/03/26	Corp Card	Visit Truro	£25.00	Eden Project Tourism Summit
10/03/26	Online payment	VOIP	£11.99	Phone line
10/03/26	Online payment	Zen Internet	£69.60	Broadband x 2
10/03/26	Online payment	Zurich	£5,299.36	Annual insurance premium (excluding riparian ownership)

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Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
25/03/26	Online payment	BDO LLP	£1,638.00	External Audit Fee
25/03/26	Online payment	TClarke	£108.00	Site visit to disconnect CCTV in back room
25/03/26	Online payment	Cormac	£2,529.94	Salt bin refills
25/03/26	Online payment	Npower	£69.79	Toilet Electric
25/03/26	Online payment	Source for Business	£27.63	Public toilet water charges
25/03/26	Online payment	SSE	£104.98	Guildhall Electric
25/03/26	Online payment	G Trott	£660.00	Post storm tree walkover survey
25/03/26	Online payment	Cornish Industrial Supplies	£341.85	PPE over trousers & wellingtons
25/03/26	Online payment	Notice board Company (UK) Ltd	£1,540.78	New Guildhall noticeboard
25/03/26	Online payment	NPower	£7,026.23	Library electric Sept 25 – Feb 26
			£45,191.14	