

Payment Schedule 1st September – 30th September 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
08/09/26	Online payment	T Clarke Contracting Ltd	£403.98	Site visits 28/07/26 & 13/08/26
08/09/26	Online payment	Cornwall Council	£115.54	Litter bin emptying
08/09/26	Online payment	Npower	£5,865.40	Electric
08/09/26	Online payment	G O’Keeffe	£41.00	Porta puzzle board and 2 jigsaws (Library)
08/09/26	Online payment	Royal Oak	£800.00	Mayor Making Refreshments
08/09/26	Online payment	Salary Related Expenses	£8,119.46	Salary Related Expenses
08/09/26	Online payment	SSE Energy Solutions	£131.58	Guildhall Electric
08/09/26	Online payment	WesternWeb Ltd	£186.00	Renewal cloud email account for Cllrs 30/10/26 – 29/10/27
08/09/26	Online payment	Zen	£74.40	Broadband
		Total	£ 15,737.36	