Payment Schedule 1st October – 31st October 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
04/08/26	Online payment	APS Construction Services Ltd	£1,656.00	Supply and install new internal door at toilets following vandalism & King George V handrails
06/10/26	Online payment	Biffa	£76.08	Castle Hill Cemetery bin collection
06/10/26	Online payment	BDO LLP	£1,008.00	External Audit fee
06/10/26	Online payment	EDF	£269.06	Guildhall and car park electric
06/10/26	Online payment	N Power	£82.63	Toilets electric
06/10/26	Online payment	N Power	£355.78	Edgcumbe House electric
06/10/26	Online payment	Salary Related Expenses	£9,693.18	Salary Related Expenses
06/10/26	Online payment	SSE Energy Solutions	£132.58	Guildhall Electric
06/10/26	Online payment	Source for Business	£158.86	Edgcumbe House & Toilet water fees
06/10/26	Online payment	John Scott	£119.82	Town Trail leaflets
06/10/26	Online payment	Voipstudio	£11.99	Phone
06/10/26	Online payment	Zen	£74.40	Broadband Guildhall & Edgcumbe

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
27/10/26	Online payment	A1 Tree & grounds Ltd	£7,164.00	Grass cutting
27/10/26	Online payment	APS Construction Services Ltd	£4,728.00	Boules court & reinstatement vandalized bench
27/10/26	Online payment	DCS Pest Control (Cornwall) Ltd	£ 60.00	External Audit fee
27/10/26	Online payment	EDF	£ 538.47	Guildhall and car park electric
27/10/26	Online payment	In2Playgrounds	£ 180.00	Playground inspections
27/10/26	Online payment	N Power	£ 82.63	Toilet electrics
27/10/26	Online payment	Salary Related Expenses	£ 8,754.98	Salary Related Expenses
27/10/26	Online payment	Palace Printers	£ 761.00	NPS printing
27/10/26	Online payment	Parc Signs	£ 440.26	NPS Triaprint panels
27/10/26	Online payment	Park Insurance	£ 1,559.28	Land Liability Insurance
27/10/26	Online payment	Source for Business	£ 352.09	Edgcumbe House, Guildhall & Toilet water fees
27/10/26	Online payment	G Trott Tree Consultancy	£ 180.00	Resistograph Second Island
27/10/26	Online payment	Voipstudio	£ 11.99	Phone
27/10/26	Online payment	WesternWeb Ltd	£ 90.00	NPS changes to website
27/10/26	Online payment	Westcare	£ 261.54	Stationery
27/10/26	Online payment	Zen	£ 79.20	Broadband Guildhall & Edgcumbe

27/20/26	Online Payment	APS Construction Ltd	£ 1,200.00	Repairing potholes in Cattle Market car park
27/10/26	Online payment	WesternWeb Ltd	£153.05	Computer Repair
27/10/26	Online payment	SSE Energy	£128.54	Electric Edgcumbe House
		Total	£40,363.41	