September

01-Sep-26	Direct Debit (CERBERUS NETWORKS)	-476.4
01-Sep-26	Direct Debit (GOCARDLESS)	-62.4
01/09/2026	SERVICE CHARGES REF : 493602075	-4.25
02-Sep-26	Direct Debit (WATER PLUS)	-100.86
08-Sep-26	Direct Debit (CHARGEBACK 3897023)	-7
09-Sep-26	Direct Debit (OCTOPUS ENERGY)	-22.63
11-Sep-26	B/P to: RH & MH Truscott	-7285.25
11-Sep-26	B/P to: PFA Research Ltd	-3537.6
11-Sep-26	B/P to: Alpha Protect Ltd	-3254.4
11-Sep-26	Direct Debit (YGP)	-34.45
11-Sep-26	Direct Debit (YGP)	-32.89
14-Sep-26	Direct Debit (YGP)	-184.85
15-Sep-26	B/P to: Gwella Contracting	-21840
15-Sep-26	B/P to: Alpha Protect Ltd	-8765.7
15-Sep-26	B/P to: Mark Wydler	-1500
15-Sep-26	B/P to: Kernmaid Property	-1380
15-Sep-26	B/P to: Redruth Town Counc	-1000
15-Sep-26	B/P to: RJ Trevail	-811.56
15-Sep-26	B/P to: Trugrid Surveys Lt	-450
15-Sep-26	B/P to: Flowbird Smart Cit	-433.21
15-Sep-26	B/P to: Cornwall Council	-424.57
15-Sep-26	B/P to: Piran Tech	-354.1
15-Sep-26	Direct Debit (CERBERUS NETWORKS)	-324
15-Sep-26	Direct Debit (AIBMS)	-318.92
15-Sep-26	B/P to: Piran Tech	-312
15-Sep-26	B/P to: South west Water	-285.56
15-Sep-26	B/P to: Contract Sign Syst	-282.97
15-Sep-26	B/P to: RJ Trevail	-281.4
15-Sep-26	B/P to: Contract Sign Syst	-266.81
15-Sep-26	B/P to: South west Water	-247.58
15-Sep-26	B/P to: SLCC Enterprises	-210.6
15-Sep-26	B/P to: Peake GB Ltd	-169.57
15-Sep-26	B/P to: Micro DIY	-157.04
15-Sep-26	B/P to: Piran Tech	-153.72
15-Sep-26	B/P to: Viking Office UK	-111.94
15-Sep-26	B/P to: SWPSI	-97.99
15-Sep-26	B/P to: Contract Sign Syst	-81.22
15-Sep-26	B/P to: DBS Services NEW	-79.5
15-Sep-26	B/P to: DBS Services NEW	-79.5
15-Sep-26	B/P to: North Country Gara	-58.6
15-Sep-26	B/P to: Contract Sign Syst	-58.5
15-Sep-26	B/P to: Biffa Waste Servic	-50.32
15-Sep-26	B/P to: Scottish Power	-33.4
15-Sep-26	B/P to: Piran Tech	-23.52
15-Sep-26	B/P to: Piran Tech	-18
15-Sep-26	B/P to: Cut By Beam Ltd	-17.82
15-Sep-26	B/P to: Biffa Waste Servic	-17.69
15-Sep-26	B/P to: Theresa Cook	-16
15-Sep-26	B/P to: Perranporth Servic	-2.95

23-Sep-26	Direct Debit (YGP)	-51.67
23-Sep-26	Direct Debit (YGP)	-7.5
24-Sep-26	Direct Debit (SAGE UK LTD)	-32.88
28-Sep-26	B/P to: HMRC CUMBERNAULD	-7239.96
28-Sep-26	B/P to: Cornwall Pension F	-6796.21
28/09/2026	SERVICE CHARGES REF : 496117254	-4.67
28/09/2026	BUSINESS CRDT CD 5328650502741677	-925.01
29-Sep-26	B/P to: RGB Building Suppl	-2928.67
29-Sep-26	B/P to: BDO LLP	-2520
29-Sep-26	B/P to: Cornwall Environme	-1274.4
29-Sep-26	B/P to: Stephens & Scown	-1025.72
29-Sep-26	B/P to: Cornwall Consultan	-900
29-Sep-26	B/P to: Advance Consulting	-750
29-Sep-26	B/P to: Neil Bradford	-725
29-Sep-26	B/P to: Octopus Energy Ltd	-640.55
29-Sep-26	B/P to: Flowbird Smart Cit	-526.14
29-Sep-26	B/P to: South west Water	-468.55
29-Sep-26	B/P to: South west Water	-395.68
29-Sep-26	B/P to: Cornwall Council	-338.4
29-Sep-26	B/P to: SW Councils	-307.2
29-Sep-26	B/P to: South west Water	-285.56
29-Sep-26	B/P to: South west Water	-285.56
29-Sep-26	B/P to: SWPSI	-270
29-Sep-26	B/P to: Exco NEW	-264
29-Sep-26	B/P to: South west Water	-247.58
29-Sep-26	B/P to: South west Water	-247.58
29-Sep-26	B/P to: RJ Trevail	-203.76
29-Sep-26	B/P to: Nisbets Ltd	-203.32
29-Sep-26	B/P to: Bunzl UK Ltd	-124.69
29-Sep-26	B/P to: RGB Building Suppl	-100.51
29-Sep-26	B/P to: Screwfix	-80.73
29-Sep-26	B/P to: Micro DIY	-60.11
29-Sep-26	B/P to: Sea Dog IT	-42
29-Sep-26	B/P to: Contract Sign Syst	-38.2
29-Sep-26	B/P to: Scottish Power	-33.4
29-Sep-26	B/P to: AJ Locksmith	-23.5
29-Sep-26	B/P to: South west Water	-12.8
30-Sep-26	B/P to: Football Club	-4836
30-Sep-26	B/P to: Stephens & Scown	-3283.2
30-Sep-26	B/P to: Kernmaid Property	-1290
30-Sep-26	B/P to: SWPSI	-600
30-Sep-26	B/P to: RGB Building Suppl	-167.69
30-Sep-26	B/P to: SWPSI	-97.99
30-Sep-26	Service Charge	-20.5
		-96,396.13

Wages:	September	-20321.52
		-20,321.52