

List of Payments 1st January – 31st January 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
13/01/26	Online payment	National Allotment Society	£84.00	Annual membership fee
13/01/26	Online payment	APS Construction Services Ltd	£3,536.10	Litter picking quarterly charge
13/01/26	Online payment	Biffa	£74.40	Cemetery bin
13/01/26	Online payment	Cornwall ALC Ltd	£30.00	Code of Conduct training Cllr Lowe
13/01/26	Online payment	EDF	£668.83	Car park electric
13/01/26	Online payment	EDF	£426.73	Guildhall electric
13/01/26	Online payment	Legacy AV	£652.80	Guildhall hearing loop supply & install
13/01/26	Online payment	NPower	£196.25	Toilet electric
13/01/26	Online payment	RLSS UK Enterprises Limited	£2,918.50	Open water consultancy report

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13/01/26	Online payments & Standing Orders	Salary related expenses	£8,111.72	Salary related expenses
13/01/26	Online payment	SW Hygiene	£162.21	Sanitary bin disposal unit & waste transfer note
13/01/26	Online payment	SWPSI Ltd	£199.98	Play area inspection fees
13/01/26	Online payment	Tozers LLP	£960.00	Solicitors fees for licence
13/01/26	Online payment	G Trott	£480.00	Tree Management Strategy
13/01/26	Online payment	VOIP	£11.99	Phone line
13/01/26	Online payment	Westernweb	£78.40	Restore Coulson Room WIFI
13/01/26	Online payment	Zen Internet	£69.60	Broadband x 2
		Total	£18,661.51	