

Payment Schedule 1st April 2026 – 30th April 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
14/04/26	Online payment	Biffa	£655.20	Annual Litter bin contracts £327.60 Skate park & £327.60 Rosehill
14/04/26	Online payment	Biffa	£372.00	Plastic waste bags supply & collection £297.60 & Cemetery bin April £74.40
14/04/26	Online payment	Cornwall ALC Limited	£1,197.84	Annual CALC & NALC subscription
14/04/26	Online payment	Cornwall Council	£13,161.45	Rates – buildings, car parks & burial ground
14/04/26	Online payment	DCS Pest Control (Cornwall) Limited	£60.00	Pest Control
14/04/26	Online payment	Lemon booking system	£412.00	Stannary Creative Spaces
14/04/2026	Online Payment	Rialtas	£1,154.40	Annual support and maintenance licence
14/04/26	Online payments & Standing Orders	Salary Related Expenses	£8,111.72	Salary Related Expenses
14/04/26	Online payment	VOIP	£11.99	Landline phone
14/04/26	Online payment	WesternWeb Ltd	£126.00	Renewal of domain lostwithielplan.org.uk (2 years)
14/04/26	Online payment	Zen	£71.83	Broadband Edgcumbe House & Guildhall
			£25,334.43	