

Payment Schedule 1st June – 30th June 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
02/06/26	Online payment	APS Construction Services Ltd	£2644.50	EICR Parade lights & 2nd quarter cleaning charges
02/06/26	Online payment	Biffa	£96.28	Cemetery bin
02/06/26	Online payment	Cormac	£850.64	Two ashes interments
02/06/26	Online payment	Cornwall ALC Ltd	£42.00	AI in your community training
02/06/26	Online payment	Cornwall Council	£79.00	Two library volunteer DBS checks
02/06/26	Online payment	Cornwall Supplies Cleaning	£11.38	Toilet rolls
02/06/26	Online payment	EDF	£616.95	Car park & Guildhall electric
02/06/26	Online payment	J Berryman	£50.00	Lostwithiel scouts
02/06/26	Online payment	NPower	£62.79	Toilet electric
02/06/26	Online payment	Parcsigns	£108.00	Gild name on board at Guildhall
02/06/26	Online payment	ROSPA Play Safety	£597.60	Annual play inspections
02/06/26	Online payment	Source for Business	£160.59	Water charges Public toilet & Guildhall
02/06/26	Online payments & Standing Orders	Salary related expenses	£8,111.72	Salary related expenses
02/06/26	Online payment	SWPSI Ltd	£79.99	Play area inspection fees
02/06/26	Online payment	SSE	£128.26	Library electric
02/06/26	Online payment	WesternWeb	£72.00	Accessibility audit for website

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02/06/26	Online payment	VOIP	£11.99	Phone line
02/06/26	Zen Internet	Zen Internet	£69.60	Broadband x 2
23/06/2026	Online payment	A1 Tree & Grounds Ltd	£4,008.00	Tree works, hedge trimming & grass cutting
23/06/2026	Online payment	APS Construction Services Ltd	£90.00	Replacement of damaged tap in public toilet
23/06/2026	Online payment	Lostwithiel Business Group	£30.00	Annual business group membership fee
23/06/2026	Online payment	Cornwall ALC Ltd	£42.00	AI for community engagement training
23/06/2026	Online payment	Cornwall Electrics*	£225.60*	Replacement shed lights*
23/06/2026	Online payment	Greens of Cornwall	£6,011.28	Tree contract and some additional tree works
23/06/2026	Online payment	NPower	£66.64	Toilet Electric
23/06/2026	Online payment	PATAS	£325.00	Internal Audit 2026
23/06/2026	Online payment	Source for Business	£75,49	Water charges Public toilet
		Total	£27,586.58	

(* Procurement not in accordance with Council's Financial Regulations)