

Payment Schedule 1st – 31st July 2026

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
21/07/26	Online payment	APS Construction Services Ltd	£3,181.32	Bus shelter repairs & library water leak
21/07/26	Online payment	Cornwall ALC	£ 42.00	AI for Councils session 3
21/07/26	Online payment	Cornwall Supplies Cleaning	£ 10.56	Hand soap 5litres
21/07/26	Online payment	DCS Pest Control Ltd	£ 60.00	Pest control 17/06/26-17/09/26
21/07/26	Online payment	Devon ALC	£ 42.00	Making negotiating work webinar
21/07/26	Online payment	EDF	£ 328.33	Electric Guildhall & car park
21/07/26	Online payment	NPower	£ 63.68	Toilet electric
21/07/26	Online payment	Palace Printers	£ 720.00	Lostwithiel Newsletter July-Dec 26
21/07/26	Online payment	Source for Business	£ 79.62	Water charges Public toilet & Guildhall
21/07/26	Online payment	SSE Energy Solutions	£ 328.89	Guildhall electric
21/07/26	Online payment	SWPSI Ltd	£ 199.98	Play area inspection fees
21/07/26	Online payment	Tozers	£ 900.00	Community Centre lease fees
21/07/26	Online payment	Vickery Holman	£ 2,258.88	Community Centre lease fees
21/07/26	Online payment	Westcare	£ 142.84	Stationery

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21/07/26	Online payment	WesternWeb	£ 162.00	Add civility Respect banner and Cllr bio spaces to website and renewal of webspace with secure connection
		Total	£ 8,520.10	