1st August – 31st August 2026 Payment Schedule

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
04/08/26	Online payment	APS Construction Services Ltd	£2,257.30	Installation of signs
04/08/26	Online payment	Biffa	£127.68	Annual waste transfer note & bin collection Lostwithiel cemetery
04/08/26	Online payment	Greens of Cornwall	£ 364.32	Removal of split tree debris at Coulson Park
04/08/26	Online payment	Parc Signs	£ 882.54	DBA and new cold-water signs
04/08/26	Online payment	Poynton Bradbury	£ 1,800.00	RIBA 0-1 interim invoice
04/08/26	Online payment	Print2Media	£ 141.19	Carnival tent banners and posters
04/08/26	Online payment	Salary related expenses	£ 8,119.46	Salary related expenses

04/08/26	Online payment	SSE Energy Solutions	£ 128.23	Guildhall electric
04/08/26	Online payment	SWPSI Ltd	£ 119.99	Play area inspection fees
04/08/26	Online payment	Tozers	£ 1,500.00	Council Advice Service
04/08/26	Online payment	Tregeaenergy	£ 395.00	Community Centre EPC inspection fee
04/08/26	Online payment	TV Licensing	£ 360.00	Tv Licence Edgcumbe House & Guildhall
04/08/26	Online payment	WesternWeb	£ 79.03	Recover TC Windows 11 login
04/08/26	Online payment	Zen	£ 37.20	Broadband
		Sub Total	£ 16,311.94	
25/08/26	Online payment	APS Construction Services Ltd	£2,482.50	Cleaning Contract
25/08/26	Online payment	T Clarke Contracting Ltd	£1,320.00	Annual alarms, emergency lighting & CCTV maintenance contracts

25/08/26	Online payment	EDF Energy	£91.66	Guildhall Electric
25/08/26	Online payment	EDF Energy	£173.18	Car Park Lighting
25/08/26	Online payment	Source for Business	£86.82	Public Toilets – Water
25/08/26	Online payment	William Hackett Chain Products Ltd	£818.56	Cable Way parts & swing seats
		Sub Total	£ 4,972.72	
		Total	£ 21,284.66	