

## List of payments 1<sup>st</sup> April – 30<sup>th</sup> April 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
01/04/25	Online payment	APS Construction Services Ltd	£4,010.25	Quarterly toilet cleaning charge & Feb maintenance works
05/03/25	Corp.card	Asda	£17.95	Stationery
01/04/25	Online payment	Clarity Copiers Ltd	£125.57	Copy charges
01/04/25	Online payment	Cormac	£1,894.62	Sexton services
01/04/25	Online payment	Cornwall ALC Ltd	£84.00	Staff training
01/04/25	Online payment	Cornwall ALC Ltd	£1,130.04	Annual membership fee CALC & NALC
01/04/25	Online payment	Cornwall Council	£11,402.15	Rates
01/04/25	Online payment	Cumbria Clock Company Ltd	£216.00	Clock service Feb 25
01/04/25	Online payment	DCS Pest Control (Cornwall) Ltd	£60.00	March – June pest control
01/04/25	Online payment	EDF	£398.35	Electric
01/04/25	Online payment	Fire Safety in Order	£420.00	Fire risk assessments
01/04/25	Online payment	David Guiterman	£37.00	Darley oak root grow & compost
01/04/25	Online payment	Information Commissioner	£35.00	Annual fee

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01/04/25	Online payment	Iteracy	£252.00	Town trail website hosting March 2028 – March 2029
01/04/25	Online payment	Iteracy	£2,556.00	Design & build Town trail website
01/04/25	Online payment	Rachel Groves	£110.75	Office picture frame
01/04/25	Online payments and 1 x Standing Order	Salary related expenses	To be tabled	Salary related expenses
01/04/25	Online payment	Karin Henderson	£28.00	Flowers
01/04/25	Online payment	Poynton Bradbury	£2,280.00	Heritage statement
17/03/25	Corp.card	The Shoe Boy	£122.50	Duplicate keys
01/04/25	Online payment	Source for Business	£32.08	Public toilet water
01/04/2525	Online payment	SWPSI	£119.99	Monthly play area inspection charge
01/04/25	Online payment	SSE Energy Solutions	£117.22	Guildhall electric
01/04/25	Online payment	VOIP/Studio	£10.78	Phone service
01/04/25	Online payment	Zen	£34.80	Broadband

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01/04/25	Online payment	Zurich	£5,081.25	Annual payment
		Total	£30,576.30	

b) CLUP expenditure – to consider approval of the list of BACS payments as drafted

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
01/04/25	Online payment	The Carpet Gallery	£720.00	Guildhall kitchen vinyl
15/02/25	Corporate card	Dunelm	£163.95	Clock and cushions Edgcumbe House table mats & coasters
01/03/25	Corporate card	Morrisons	£12.80	Tea towels
01/03/25	Corporate card	Trago	£208.97	Trays, knife, 4 x kettles, spoons, jugs, bins & clock
04/03/25	Corporate card	Amazon	£112.27	Teapots, key tags, milk jugs
04/03/25	Corporate card	Argos	£195.95	Guildhall fridge £141.95 & glasses
		Total	£720.00	

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Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
15/04/25	Online payment	Biffa	£69.98	Cemetery bin
15/04/25	Online payment	Bodmin Revival CIC	£1980.00	Town Team TDF initial payment
15/04/25	Online payment	Clarity Copiers Ltd	£181.27	Copy charges
15/04/25	Online payment	Cormac	£376.12	Sexton services
15/04/25	Online payment	ICCM	£105.00	Annual membership
15/04/25	Online payment	Sandra Harris	£44.85	Paper, batteries, doorbell, w/up bowl & liquid & envelopes
15/04/25	Online payment	NPower	£88.65	Toilet electricity
15/04/2525	Online payment	SWPSI	£426.76	Monthly play area inspection charge & replacement & installation of flat swing Coulson park
15/04/25	Online payment	SSE Energy Solutions	£105.72	Guildhall electric
15/04/25	Online payment	WesternWeb Ltd	£311.92	4 x TP links & 8 port ethernet switch
		Total	£3,690.27	