

List of payments 1st – 30th June 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
03/06/25	Direct Debit	Biffa	£87.48	Cemetery Bin
03/06/25	Online Payment	Cornwall ALC	£42.00	Staff procurement training
03/06/25	Online Payment	EDF	£372.66	Electric
03/06/25	Online Payment	NPower	£70.73	Public Toilet electric
03/06/25	Online payments & standing orders	Salary related expenses	£7,863.50	Salary related expenses
03/06/25	Online payment	Salary related expenses	£800.00	Salary related expenses – annual secondary pension scheme contribution
03/06/25	Online payment	SWPSI Limited	£119.99	Play inspections
13/05/25	Direct Debit	Tectonic Software	£12.00	Domain change
		Total	£9,368.36	
25/06/25	Online payment	APS Construction Services Ltd	£3,676.50	Car park tarmac & 2nd quarter cleaning charges
25/06/25	Online payment	Bodmin Revival CIC	£1,980.00	Town Trail project final 50% payment

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25/06/25	Online Payment	DCS Pest Control (Cornwall) Ltd	£60.00	Quarterly pest control fee
25/06/25	Online payment	EDF	£656.95	Electric
25/06/25	Online payment	Npower	£71.54	Toilet electric charges
25/06/25	Online payment	SWPSI Limited	£119.99	Play area inspection fees
25/06/25	Online payment	WesternWeb	£174.00	Annual renewal of webspace & domain (2 years)
25/06/25	Online payment	Zen	£34.80	Broadband
25/06/25	Online payment	The Acorn Workshop	£1,926.00	Rubbing posts & plaques
25/06/25	Online payment	Duchy Defibrillators	£246.00	Defib annual monitoring fee
25/06/25	Online payment	NPower	£6,315.84	Library electric 01 Dec- 30 April
25/06/25	Online payment	SSE Solutions	£84.83	Guildhall kitchen electric
		Total	£15,346.45	