

## List of payments 1st January 2025 – 28<sup>th</sup> January 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
14/01/2025	Online payment	APS Construction Services Ltd	£3,780.30	Litter picking (3 <sup>rd</sup> quarter) Library cleaner
14/01/2025	Online payment	Biffa	£71.78	Cemetery bin
14/01/2025	Online payment	CALC	£36.00	Staff training
14/01/2025	Online payment	Clarity	£89.32	Copy charges
14/01/2025	Online payment	Cormac	£708.78	Cemetery charges
14/01/2025	Online payment	DCS Pest Control (Cornwall) Ltd	£65.00	Pest control King George V
14/01/2025	Online payment	EDF	£467.81	Electric
14/01/2025	Online payment	Npower	£70.11	Toilet electric
14/01/2025	Online payment	John Hurle & Sons Ltd	£330.00	MEWP hire for Parade lights

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14/01/2025	Online payment	Poynton Bradbury Architects	£2,400.00	Stage payment
14/01/2025	Online payments and 1 x Standing Order	Salary related expenses	£7,422.64	Salary related expenses
14/01/2025	Online payment	Source for Business	£45.65	Public toilet water charges
14/01/2025	Online payment	SSE energy	£30.15	Guildhall office electric
14/01/2025	Online payment	SW Hygiene	£153.04	Waste transfer note & bin costs
14/01/2025	Online payment	SWPSI Limited	£119.99	Monthly inspection charge
14/01/2025	Online payment	VOIP – Level 7	£10.78	Phone charges
14/01/2025	Online payment	Zen	£34.80	Broadband
		Total	£15,525.39	

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### CLUP

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
14/01/2025	Online payment	Sandra Harris	£1,530.45	Dunelm order
14/01/2025	Online payment	The Carpet Gallery	£3886.80	New carpet stage payment
		Total	£5,417.25	
<u>CLUP</u>				
28/01/2025	Online payment	Evac Chair	£3,838.80	Powered chair, chair stand & 1 year maintenance contract
28/01/2025	Online payment	Sandra Harris	£1,002.93	Guildhall tables
28/01/2025	Online payment	Sandra Harris	£1,216.80	Guildhall chairs
		Total	£6,058.53	