

List of payments February 2025

Date	Cheque Ref	Payee Name	Amount Paid	Transaction Detail
11/02/25	Online payment	National Allotment Society	£84.00	Annual membership
11/02/25	Online payment	A1 Tree & Grounds Ltd	£5,640.00	Grass cutting Sept- Dec
11/02/25	Online payment	APS Construction Services Ltd	£1,075.68	Toilet remedial works following vandalism
11/02/25	Online payment	Biffa	£69.98	Cemetery bin
11/02/25	Online payment	Tom Barker (Rotary)	£76.44	Christmas tree lights
11/02/25	Online payment	Clarity Copiers Ltd	£69.36	Copy charges
11/02/25	Online payment	Corserv Solutions Ltd	£376.12	Sexton
11/02/25	Online payment	EDF	£471.79	Electric
11/02/25	Online payment	Rachel Groves	£238.87	Frame and printing costs for pictures for Edgumbe House
11/02/25	Online payment	NPower	£71.15	Public toilet electric

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11/02/25	Online payments and 1 x Standing Order	Salary related expenses	£9,387.31	Salary related expenses
11/02/25	Online payment	Source for Business	£434.30	Public toilet water & Edgcumbe House water charges
11/02/25	Online payment	SSE	£116.98	Guildhall electric
11/02/25	Online payment	VOIP	£10.78	Phone service
11/02/25	Online payment	Worknest	£3,860.95	HR & H&S support
11/02/25	Online payment	Zen	£34.80	Broadband
		Total	£22,018.51	