

List of payments 4th March 2025

| Date | Cheque Ref | Payee Name | Amount Paid | Transaction Detail |
|----------|--|-------------------------------------|-------------|--|
| 04/03/25 | Online payment | APS Construction Services Ltd | £1,308.48 | February inspection& works as per quotation |
| 04/03/25 | Online payment | Biffa | £87.48 | Cemetery bin |
| 04/03/25 | Online payment | Duchy of Cornwall | £540.00 | Second Island rent |
| 04/03/25 | Online payment | EDF | £141.85 | Electric |
| 04/03/25 | Online payment | Gould Electronics Two way radio Ltd | £1,786.80 | Flood wardens radios & licence |
| 04/03/25 | Online payment | NPower | £96.69 | Public toilet electric |
| 04/03/25 | Online payment | Poynton Bradbury Ltd | £5,214.00 | Building measured drawings |
| 04/03/25 | Online payments and 1 x Standing Order | Salary related expenses | £7,360.87 | Salary related expenses |
| 04/03/25 | Online payment | Sandra Harris | £713.08 | £352.00 20 x flood warden torches £150.99 office mobile phone £134.14 stationery & padlock £20.00 office kettle |

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|----------|----------------|---------------------|------------|--|
| | | | | £33.45 stamps £6.40 parking Redruth CALC £14.00 keys £2.10 Liquid soap £713.08 |
| 04/03/25 | Online payment | SLCC | £415.00 | Clerk's Annual membership fee |
| 04/03/25 | Online payment | Source for Business | £13.64 | Public toilet water |
| 04/03/25 | Online payment | SWPSI | £119.99 | Monthly play area inspection charge |
| 04/03/25 | Online payment | WesternWeb | £330.00 | Move office computers to new office |
| 04/03/25 | Online payment | VOIP | £10.78 | Phone service |
| 04/03/25 | Online payment | Zen | £34.80 | Broadband |
| | | Total | £18,173.46 | |

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CLUP expenditure

a) To approve the list of BACS payments as drafted.

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|----------|----------------|-------------------|-------------|-------------------------------|
| 04/03/25 | Online payment | Walter Bailey | £159.00 | Granite chippings and compost |
| 04/03/25 | Online payment | Furniture at work | £272.16 | Lockers |
| | | Total | £431.16 | |