

<b>ACCOUNTS FOR PAYMENT FEBRUARY 2025</b>					
<b>Description</b>	<b>Supplier</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>
<b>To Ratify</b>					
Internet	BT		£40.79	£8.16	£48.95
IT Support and O365 licences	Croft		£324.15	£64.83	£388.98
Electricity for Office	SSE		£127.08	£6.35	£133.43
Cleaning	X-treme Clean		£1,987.00	£397.40	£2,384.40
<b>To Pay</b>					
Salaries	All employees		£5,148.72		£5,148.72
Stationery	Complete		£48.39	£8.48	£56.87
Out of Hours Call Handling	Phoneta		£25.00	£5.00	£30.00
Contractor	DJM Gardening and Groundwork Solutions		£2,459.59		£2,459.59
Website Hosting	Kernowtek		£10.00		£10.00
Clean and lubricate RADAR lock	Tom Hickmott		£50.00		£50.00
Annual Renewal	Scribe Bookings		£480.00	£96.00	£576.00
Clean and renovate Mary's Well	Robert Lawrence Monumental Mason		£850.00	£170.00	£1,020.00
Replace DDA Roundabout	Outdoor Play Devon Ltd	FC24/11/29.2	£7,500.00	£1,500.00	£9,000.00
Swing antiwrap round and bearings etc	Sutcliffe Play	FC24/11/18	£962.02	£192.40	£1,154.42
Hedge trimming, erect and decorate Xmas trees, tree works	Greens Grounds and Trees		£4,361.48	£872.29	£5,233.77
Annual Licence for Community Room	PPL PRS		£708.14	141.62	£849.76
Fixings for MSAS	ElanCity		£258.26	51.65	£309.91
Cleaning	X-treme Clean		£1,810.00	362	£2,172.00
Christmas Lights Switch On	Vox Group	CL25/02/8.2	£75.00		£75.00
Christmas Lights Switch On	Illogan Community Choir	CL25/02/8.2	£75.00		£75.00
Christmas Lights Switch On	Camborne Youth Band	CL25/02/8.2	£150.00		£150.00
Christmas Lights Switch On	Maids of Melody	CL25/02/8.2	£75.00		£75.00
Printing Illogan Review	St Austell Printing Company		£875.87		£875.87
Footpath Signs	Contract Sign Systems		£373.67	74.73	£448.40
Footpath Lease	Savills on behalf of Truro Diocesan Board of Finance		£110.00		£110.00
Water for Illogan Park	Source for Business		£46.99		£46.99
Internet	BT		£40.79	£8.16	£48.95
Bank charges	Unity Trust		£8.85		£8.85
Water for Illogan Park	Source for Business		£35.25		£35.25
IT Support and O365 licences	Croft		£330.15	£66.03	£396.18
	<b>TOTAL</b>		<b>£26,868.17</b>	<b>£3,548.36</b>	<b>£30,416.53</b>