

ACCOUNTS FOR PAYMENT JANUARY 2025					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
To Ratify					
Electricity for Office	SSE		£122.24	£6.11	£128.35
O365 Licences and IT Support	Croft		£324.17	£64.83	£389.00
To Pay					
Salaries	All employees		£5,148.72		£5,148.72
Out of Hours Call Handling	Phoneta		£34.48	£6.90	£41.38
Supply and Installation of Outdoor Fitness Equipment	Wicksteed	FC24/01/29.2	£68,753.77	£13,750.75	£82,504.52
Cllr Training	CALC		£50.00	£10.00	£60.00
Website Hosting	Kernowtek		£10.00		£10.00
Contractor	DJM Gardening and Groundwork Solutions		£1,588.37		£1,588.37
Tree work	Greens Grounds and Trees		£71.28	£14.26	£85.54
Christmas entertainment	Ritzy Belles	CL24/06/11.2	£450.00		£450.00
CiLCA Fee	SLCC	SC24/09/12.2	£450.00		£450.00
Santa at Tolvaddon Christmas Lights Switch On Event	Camborne & Redruth Lions Club	CL24/10/25.2	£50.00		£50.00
Bank charges	Unity Trust		£10.65		£10.65
Water for Illogan Park	Source for Business		£63.64		£63.64
Water for Mary's Well	Source for Business		£26.55		£26.55
		TOTAL	£76,707.46	£13,781.91	£90,489.37