

ACCOUNTS FOR PAYMENT APRIL 2025					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
To Ratify					
Transfer to Public Sector Deposit Fund			£89,892.00		£89,892.00
To Ratify					
Salaries	All Employees		£3,977.22		£3,977.22
Tax and NIC	HMRC		£1,312.11		£1,312.11
Out of Hours Call Handling	Phoneta		£30.53	£6.11	£36.64
Inclusive seat and installation	Sutcliffe Play	FC25/02/25.2	£1,561.00	£312.20	£1,873.20
Contractor	DJM Gardening and Groundwork Solutions		£1,556.39		£1,556.39
Replacement bus shelter	Ace Shelters	FC25/03/28.2	£5,325.00	£1,065.00	£6,390.00
Website Hosting	Kernowtek		£10.00		£10.00
Purple Poo signs	Contract Signs		£120.05	£24.01	£144.06
Engineer visit for issue with door	Duchy Alarms		£75.00	£15.00	£90.00
Chairs with arms	Strictly Tables & Chairs	FC25/03/27.2	£297.70	£59.54	£357.24
Annual Subscription	CALC		£1,785.73	£280.82	£2,066.55
Grass Cutting & tree works	Greens Grounds and Trees		£2,727.36	545.47	£3,272.83
Annual Maintenance and Repairs	Duchy Alarms		£722.70	£144.54	£867.24
Subscription	South West Councils		£525.00	£105.00	£630.00
Legionella Testing	Churchill		£95.70	£19.14	£114.84
Cleaning and Opening and Closing Office	Xtreme Clean		£1,650.00	£330.00	£1,980.00
Bank charges	Unity Trust		£11.55		£11.55
Water for Mary's Well	Source for Business		£22.56		£22.56
IT Subscriptions	Croft		£341.08	£68.22	£409.30
Water for Illogan Park	Source for Business		£62.88		£62.88
Electricity for Office	SSE		£156.17	£7.81	£163.98
Internet	BT		£43.86	£8.77	£52.63
		Total	£22,409.59	£2,991.63	£25,401.22