

ACCOUNTS FOR PAYMENT JULY 2025					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All employees		£5,289.33		£5,289.33
Contractor for May and June	DJM Gardening and Groundwork Solutions		£6,241.21		£6,241.21
Out of Hours Call Handling	Phoneta		£28.95	£5.79	£34.74
Website Hosting	Kernowtek		£10.00		£10.00
Hi-Viz Waistcoats, paper and milk	Office Smart	CL25/06/19.2	£72.46	£13.12	£85.58
Music Licence for Illogan Fun Day	PPL PRS		£30.96	£6.19	£37.15
Officer Training	CALC		£35.00	£7.00	£42.00
Annual Subscription to support t	Mining Villages Regeneration Group		£100.00		£100.00
Play Equipment	Wicksteed	FC25/02/25.2	£37,805.27	£7,561.05	£45,366.32
Footpath cutting, grass cutting, tree works	Greens Grounds and Trees		£3,932.61	£786.53	£4,719.14
Legionella Testing	Churchill		£95.70	£19.14	£114.84
Cleaning and Opening Community Room	X-treme Clean		£1,675.00	£335.00	£2,010.00
Stickers for toilets and sign for side of changing facilities	Contract Sign Systems		£67.70	£13.54	£81.24
Electricity for Changing Facilities	Octopus Energy		£94.68	£4.73	£99.41
Electricity for Office	SSE		£212.25	£10.62	£222.87
Bank Charges	Unity Trust Bank		£10.20		£10.20
Internet	BT		£43.86	£8.77	£52.63
Electricity for Office 01.06.25 - 30.06.25	SSE		£107.84	£5.39	£113.23
Water and Sewerage for Illogan Park	Source for Business		£95.31		£95.31
IT Subscriptions	Croft		£347.20	£69.44	£416.64
	TOTAL TO PAY		£56,295.53	£8,846.31	£65,141.84