

| ACCOUNTS FOR PAYMENT JUNE 2025 | | | | | |
|--|-----------------------------|----------------------|---------------------------|------------|------------------------|
| Description | Supplier | Minute Number | Net Total (ex VAT) | Vat | Total (inc VAT) |
| To Ratify | | | | | |
| IT Subscriptions | Croft | | £345.19 | | £345.19 |
| Electricity for Office | SSE | | £153.01 | £7.65 | £160.66 |
| To Pay | | | | | |
| Salaries | All employees | | £5,289.33 | | £5,289.33 |
| Remove Carex Pendula from Parsonage Well | Glenn Humphries Landscaping | PM25/04/20.2 | £565.00 | £113.00 | £678.00 |
| Out of Hours Call Handling | Phoneta | | £28.16 | £5.63 | £33.79 |
| Website Hosting | Kernowtek | | £10.00 | | £10.00 |
| Expenses for Marys Well Plants | Cllr Graham Ford | | £36.00 | | £36.00 |
| Clear flytip from Manningham Wood | RCC Cornwall | | £100.00 | | £100.00 |
| Printing Illogan Review | St Austell Printing Company | | £875.87 | | £875.87 |
| Legionella Testing May & June | Churchill | | £191.40 | £38.28 | £229.68 |
| Officer Training | CALC | | £35.00 | £7.00 | £42.00 |
| Grass cutting, branch removal and tree works | Greens Grounds and Trees | | £2,101.44 | £420.29 | £2,521.73 |
| Annual Play Inspections | Rospa | | £212.00 | £42.00 | £254.00 |
| Banners for Fun Day | No2TheSame | CL25/03/4.2 | £130.00 | £26.00 | £156.00 |
| Cleaning and Opening Community Room | X-treme Clean | | £1,885.00 | £377.00 | £2,262.00 |
| Stickers | Contract Sign Systems | | £50.92 | £10.18 | £61.10 |
| Internet | BT | | £43.86 | £8.77 | £52.63 |
| Photocopier Lease | CF Corporate | | £754.21 | £150.84 | £905.05 |
| Bank Charges | Unity Trust Bank | | £9.15 | | £9.15 |
| Photocopies | 1st Office | | £67.76 | £13.55 | £81.31 |
| IT Subscriptions | Croft | | £344.26 | £68.85 | £413.11 |
| Water for Mary's Well | Source for Business | | £20.48 | | £20.48 |

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| Electricity for Office | SSE | | £154.68 | £7.73 | £162.41 |
| Electricity for Changing Rooms 13.05.25 - 31.05.25 | SSE | | £93.24 | £4.66 | £97.90 |
| Water and Sewerage for Illogan Park | Source for Business | | £119.06 | | £119.06 |
| Electricity for Changing Rooms 14.02.25 - 12.05.25 | SSE | | £469.36 | £23.47 | £492.83 |
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| | TOTAL TO PAY | | £13,586.18 | £1,281.39 | £14,010.75 |