

ACCOUNTS FOR PAYMENT AUGUST 2025					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Deposit	Piran Tech		400.58	80.12	£480.70
					£0.00
TO PAY					
T-shirt for gardening volunteer, bluetooth headset and cool packs	Smart		£71.73	£14.35	£86.08
Contractor	DJM Gardening and Groundworks Solutions		£3,475.99		£3,475.99
Barclaycard Payments	Barclaycard		£82.85		£82.85
Website Hosting	Kernowtek		£10.00		£10.00
Leaflets for Parish Fair and	St Austell Printing Company	rtly FC25/07/18	£950.94		£950.94
First Aid for Fun Day	White Cross Training	CL25/03/4.2	£225.00	£45.00	£270.00
Footpath sign	Contract Signs		£25.00	£5.00	£30.00
Repair to reset box	D & R Electrical		£65.00	£13.00	£78.00
Salaries and Backpay	All employees		£6,158.66		£6,158.66
Magician for Fun Day	Jon Martin Magic	CL25/03/4.2	£195.00		£195.00
Out of Hours Call Handling	Phoneta		£37.64	£7.53	£45.17
Replacement window	Kernow Glass & Window Repairs		£115.00	£23.00	£138.00
Legionella Testing	Churchill		£95.70	£19.14	£114.84
Code of Conduct and Councillor Skills Training	CALC	FC25/05/16.2	£462.60	£92.52	£555.12
Grass and hedge cutting	Greens		£577.68	£115.54	£693.22
Cleaning and Opening Community Room	X-treme Clean		£1,885.00	£377.00	£2,262.00
Part payments for Feasibility Study and Wellbeing space	Mei Loci		£8,350.00	£1,670.00	£10,020.00
Ice Lollies for Fun Day	Callestick Farm		£210.00	£42.00	£252.00
Additional insurance premium	Zurich		£60.20		£60.20
Bank Charges	Unity Trust Bank		£10.80		£10.80
Internet	BT		£43.86	£8.77	£52.63
IT Support and Licences	Croft		£349.35	£69.87	£419.22
Data Protection	ICO		£47.00		£47.00
Water and Sewerage for Illogan Park	Source for Business		£142.34		£142.34
Electricity for changing facilities	Octopus Energy		£104.88	£5.24	£110.12
	TOTAL		£23,752.22	£2,507.96	£26,260.18