

<b>ACCOUNTS FOR PAYMENT SEPTEMBER 2025</b>					
<b>Description</b>	<b>Supplier</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>
Lease for Manningham Wood	Mr and Mrs Rule		£1.00		£1.00
Lease for Manningham Wood	Friendship Cohousing		£1.00		£1.00
Salaries	All Employees		£5,463.20		£5,463.20
Cabling, socket and extension lead	D & R Electrical	Partly CL25/06/18.2	£1,217.39	£243.47	£1,460.86
Out of Hours Call Handling	Phoneta		£34.48	£6.90	£41.38
Contractor	DJM Gardening and Groundworks Solutions		£3,262.81		£3,262.81
Organ	Organs on Tour		£45.00		£45.00
IT Support	Piran Tech		£123.37	£24.67	£148.04
Part payments for Feasibility Study and Wellbeing space	Mei Loci		£4,550.00	£910.00	£5,460.00
Grass Cutting and tree clearance works	Greens		1016.64	£203.33	£1,219.97
Benches	Glasdon	PM25/07/19.3	6524.48	£1,304.90	£7,829.38
Website Hosting	Kernowtek		£10.00		£10.00
Insurance Premium	Zurich		£3,861.37		£3,861.37
Illogan Fun Day Cancellation Charge	Ronnie Chaffe		£187.50		£187.50
Illogan Fun Day Cancellation Charge	GK Electronics		£1,050.00	£210.00	£1,260.00
MSAS Repair	ElanCity		£275.30	£55.06	£330.36
Cleaning and changing room cleaning	X-treme Clean	Partly FC25/07/20.2	£1,798.00	£359.60	£2,157.60
Door handles, installation of benches and fence repair	Cornwall Construction and Development	PM25/07/19.2 and FC25/07/34.2	£10,600.00	£2,120.00	£12,720.00
Treatment of wasps nest in Manningham Wood	Simply the Pest		£100.00		£100.00
Hive Annual Premium	Breakthrough Communications		£1,997.00	£399.40	£2,396.40
Churchill Group	Leionella Testing		£95.70	£19.14	£114.84
Internet	BT		£43.86	£8.77	£52.63
Photocopier Lease	CF Corporate		£754.21	£150.84	£905.05

Bank Charges	Unity Trust Bank		£10.95		£10.95
Electricity for changing rooms	Octopus Energy		£104.55	£5.23	£109.78
Photocopies	1st Office		£135.79	£27.16	£162.95
Water and Sewerage for Illogan Park	Source for Business		£124.66		£124.66
Credit note and call charges	Croft		-£94.91	-£18.98	-£113.89
	<b>TOTAL</b>		<b>£43,293.35</b>	<b>£6,029.49</b>	<b>£49,322.84</b>