

ACCOUNTS FOR PAYMENT NOVEMBER 2025					
Description	Supplier	Minute Number	Net Total (ex VAT)	VAT	Total (inc VAT)
Marshals for Remembrance Parade	WillSecure	CL25/10/20.2	£707.40	£141.48	£848.88
Contractor	DJM Gardening and Groundwork Solutions		£2,265.88		£2,265.88
Out of Hours Call Handling	Phoneta		£28.95	£5.79	£34.74
Project Management Training	ILX Group PLC	SC25/10/15.2	£1,595.00		£1,595.00
Stationery	Office Smart		£83.74	£16.75	£100.49
Illogan Christmas Light Switch On Event	Cornwall Council		£61.00		£61.00
Salaries	All employees		£4,517.25		£4,517.25
Grass cutting	Greens Grounds & Trees		£427.68	£85.54	£513.22
Website Hosting	Kernowtek		£10.00		£10.00
Part payments for Feasibility Study and Wellbeing space	Mei Loci		£4,550.00	£910.00	£5,460.00
Music Licence for Switch On Events	PPL PRS		£153.73	£30.75	£184.48
Grant	Illogan Old School Centre	FC25/10/6.2	£500.00		£500.00
CIlr Training	CALC		£35.00	£7.00	£42.00
ICT Support and Licensing	Piran Tech		£600.37	£130.40	£730.77
Legionella Testing	Churchill Group		£95.70	£19.14	£114.84
Printing Illogan Review	St Austell Printing Company		£882.03		£882.03
Fire Risk Assessments	ARK Fire Safety Management	PM25/11/15.2	£700.00		£700.00
Cleaning	X-treme Clean		£1,885.00	£377.00	£2,262.00

Expenses 19.03.25 - 12.11.25	Sarah Rimell		£113.00		£113.00
Annual Maintenance Inspection	Duchy Alarms		£122.50	£24.50	£147.00
Internet	BT		£43.86	£8.77	£52.63
Electricity for Changing Rooms	Octopus Energy		£115.77	£5.79	£121.56
Bank Charges	Unity Trust		£12.15		£12.15
IT Licences	Croft		£38.24		£38.24
Water and Sewerage for Illogan Park	Source for Business		£89.68		£89.68
	TOTAL		£19,633.93	£1,762.91	£21,396.84