

ACCOUNTS FOR PAYMENT DECEMBER 2022					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Kitchenware	Nisbits	FC22/11/29.7	£311.61	£62.32	£373.93
Printing	1st Office		£502.52	£100.50	£603.02
TO PAY					
Christmas Trees	Kelhelland Trust	CL22/11/14.2	£250.00	£50.00	£300.00
Illogan Park perimeter footpath	Cormac	FC22/04/30.2	£39,834.38	£7,966.88	£47,801.26
Intruder and Fire Alarm Systems	Duchy Alarms	FC22/09/30.2	£3,586.60	£717.32	£4,303.92
Out of Hours call handling	Phoneta		£41.59	£8.32	£49.91
Office Supplies	Complete Business Solutions		£76.27	£15.25	£91.52
Grass cutting, Christmas Trees and Tree Works	Greens (Cornwall) Ltd		£1,748.20	£349.64	£2,097.84
Contractor	DJM Gardening		£1,653.11		£1,653.11
Toilet Cleaning	X-treme Clean		£1,617.50		£1,617.50
Office Move	Daves Removals		£180.00	£36.00	£216.00
SLCC Membership renewal	SLCC		£296.00		£296.00
Annual Monitoring fees	Duchy Defibrillators		£810.00	£162.00	£972.00
Rent	Trevenson House		£416.66	£83.33	£499.99
Webhosting	KernowTek		£10.00		£10.00
Security for November and Switch On Events	KAPAR		£920.00	£184.00	£1,104.00
TV and Stand	ICT4	FC22/11/29.6	£1,200.00	£240.00	£1,440.00
Defib Package	Front Line Emergency Equipment Trust		£2,600.00		£2,600.00
Traffic Management Training	Corserv		£45.00	£9.00	£54.00
All Employees	Salaries		£4,169.33		£4,169.33
Legionella testing	Churchill Environmental Services		£38.18	£7.64	£45.82
Room hire	The Old School Centre		£82.50		£82.50

IT Support, Router, CCTV, Lantons etc	NCi		£5,543.49	£1,108.70	£6,652.19
Groundworks for office	L & R		£45,964.00	£9,192.80	£55,156.80
Tables, chairs and trolleys	Strictly Tables and Chairs		£3,252.30	£650.46	£3,902.76
Expenses	S Rimell		£138.83		£138.83
Photocopier Lease	Siemens		£363.64	£72.72	£436.36
Bank Charges	Barclays		£8.50		£8.50
Moving Photocopier	1st Office		£160.00	£32.00	£192.00
O365 Licences	Nci Technologies		£132.85	£26.57	£159.42
Electricity for Office 27.10.22 - 31.10.22	Corona Energy		£3.65	£0.18	£3.83
Internet	BT		£37.40	£7.48	£44.88
	Total to Pay		£115,179.98	£20,920.29	£136,100.27