

ACCOUNTS FOR PAYMENT JANUARY 2023									
Ref:	Cheque	Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Invoice Date	Invoice Number
		TO RATIFY							
		Electricity for Office 01.11.22 - 30.11.22	Corona Energy		£279.89	£14.00	£293.89	20.12.22	IN0001540171
							£0.00		
		TO PAY							
2452	BACs	All employees	Salaries		£4,169.33		£4,169.33		
#REF!	BACs	Contractor	DJM Gardening		£2,251.70		£2,251.70	04.01.23	50111
#REF!	BACs	Toilet Cleaning	X-treme Clean		£1,294.00		£1,294.00	31.12.22	1379
#REF!	BACs	Christmas Tree	John Aspinall		£170.00		£170.00	12.12.22	10
#REF!	BACs	Equipment for Community Office	Malletts		£652.45	£130.49	£782.94		
#REF!	BACs	CCTV, Network Switch, IT Support	Nci Technologies		£1,653.79	£330.76	£1,984.55		
#REF!	BACs	Water at Illogan Park	Source for Business		£32.23		£32.23	13.12.22	3080380956
#REF!	BACs	Commission 4x AC Units	Bartlett		£165.00	£33.00	£198.00		85265
#REF!	BACs	Illogan Parish Review - Winter 2022	St Austell Printing Company		£855.00		£855.00		126800
#REF!	BACs	Office Supplies	Complete Business Solutions		£39.98	£8.00	£47.98		SINV03516570
#REF!	BACs	Water at Illogan Park 03.12.22 - 04.01.23	Source for Business		£60.50				
#REF!	BACs	Security for December	KAPAR		£1,166.40		£1,166.40		IP005 and IP006
#REF!	DD	O365 Licences	Nci Technologies		£132.85	£26.57	£159.42	09.01.23	CW79125
#REF!	DD	Internet	BT		£24.95	£4.99	£29.94	08.01.23	M004 B3
#REF!	DD	Water for Marys Well	Source for Business		-£0.57		-£0.57	16.12.22	3080405931
#REF!	DD	Bank Charges	Barclays		£8.50		£8.50		
#REF!	DD	Photocopies	1st Office		£502.52	£100.50	£603.02	31.12.22	194007
#REF!	DD	Electricity for Office 03.12.22 - 04.01.23	Corona Energy		£598.30	£119.66	£717.96		
			TOTAL		£14,056.82	£767.97	£14,764.29		
		Breakdown of Malletts Invoices							
					£589.95	£117.99	£707.94	02.12.22	1700645
					£62.50	£12.50	£75.00	17.12.22	1713531
			Total		£652.45	£130.49	£782.94		
		Breakdown of Nci Invoices							
					£0.00	£0.00	£0.00	11.01.23	CW792930
					£1,168.79	£233.76	£1,402.55	19.12.22	CW78912
					£418.00	£83.60	£501.60	19.12.22	CW78911
					£67.00	£13.40	£80.40	09.01.23	CW79124
							£0.00		
			Total		£1,653.79	£330.76	£1,984.55		