

ACCOUNTS FOR PAYMENT FEBRUARY 2023					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Out of Hours call handling for January	Phoneta		£55.02	£11.00	£66.02
MEWP and Operatives for Christmas trees, Operational Play Inspection , Tree works in Manningham	Greens Grounds and Trees		£3,772.00	£754.40	£4,526.40
Hire of PA system	G K Electronics		£33.33	£6.67	£40.00
CCTV supply and install and refund for steel enclosure	Nci Technologies		£1,449.96	£300.00	£1,749.96
TO PAY					
Salaries	All Employees		£4,169.33		£4,169.33
Project Management	GPJ Consulting		£5,932.00	£1,186.40	£7,118.40
Visual Play Inspection Training	Rospa Play Safety	FC22/11/19.2	£810.00	£118.00	£928.00
Cleaning	X-treme Clean		£1,371.00	£274.20	£1,645.20
Webhosting	KernowTek		£10.00		£10.00
Security patrols	KAPAR		£500.00	£100.00	£600.00
Contractor	DJM Gardening and Groundwork Solutions		£1,249.24		£1,249.24
Legionella testing	Churchill Environmental Services		£160.00	£32.00	£192.00
Grass Cutting	Greens Grounds and Trees		£120.00	£24.00	£144.00
IT Support	Nci Technologies		£1,159.68	£231.94	£1,391.62
Water for Illogan Park	Source for Business		-£5.91		-£5.91

Stationery and Desks - with caveat that desks are no paid for until they have been swapped and are of a good undamaged new quality	Complete		£421.64	£84.33	£505.97
Planning Refresher Training	CALC		£30.00	£6.00	£36.00
Grant	The Old School Centre	FC23/01/11.2	£200.00		£200.00
Playing at Christmas Lights	Illogan Sparnon Band	CL23/01/8.2	£100.00		£100.00
Playing at Christmas Lights	Camborne Youth Band	CL23/01/8.2	£150.00		£150.00
Playing at Christmas Lights	Vox Dance	CL23/01/8.2	£60.00		£60.00
Playing at Christmas Lights	Maids of Melody	CL23/02/9.2	£90.00		£90.00
Expenses	S Rimell		£117.45		£117.45
Out of Hours Call Handling	Phoneta		£25.00	£5.00	£30.00
Bank Charges	Barclays		£10.00		£10.00
O365 Licences	Nci Technologies		£132.85	£26.57	£159.42
Electric for changing rooms	SSE		£587.12	£29.35	£616.47
Internet	BT		£24.94	£5.00	£29.94
Electricity for Office	Corona Energy		£591.79	£118.35	£710.14
	TOTAL TO PAY		£18,016.13	£2,241.14	£20,257.27