

<b>ACCOUNTS FOR PAYMENT MARCH 2023</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>
Legionella testing	Churchill Environmental Services		£80.00	£16.00	£96.00
Out of Hours Call Handling Contractor	Phoneta		£36.06	£7.21	£43.27
Grant	DJM Gardening and Groundwork Solutions		£1,008.62		£1,008.62
Signs	Citizens Advice Bureau	FC23/02/13.2	£200.00		£200.00
	No2TheSame	FC23/02/28.2	£810.00	£162.00	£972.00
Security patrols 01.02.23 - 15.03.23	KAPAR		£750.00	£150.00	£900.00
Stationery	Banner Business Solutions Ltd T/A Complete		£24.49	£4.90	£29.39
Webhosting	KernowTek		£10.00		£10.00
Illogan Review Printing	St Austell Printing Company		£882.03		£882.03
Fire Risk Assessments	JNC Safety Services Ltd		£595.00	£119.00	£714.00
Annual Subscription	Scribe		£777.60	£155.52	£933.12
Path Licence	Truro Diocese		£110.00		£110.00
Cleaning	X-treme Clean		£1,733.00	£346.60	£2,079.60
Expenses - buttons holes for office opening	Cllr Mrs Thompson		£30.00		£30.00
Expenses - plants for Mary's Well and expenses for attending CALC AGM	Cllr Ford		£51.30		£51.30
Salaries	All employees		£4,169.33		£4,169.33
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Grass Cutting	Greens Grounds and Trees		£120.00	£24.00	£144.00
Bank Charges	Barclays		£10.00		£10.00
Electric for changing rooms	SSE		-£61.98	-£3.10	-£65.08
Internet	BT		£24.94	£5.00	£29.94
O365 Licences	Nci Technologies		£117.05	£23.41	£140.46
Water for Illogan Park	Source for Business		£32.23		£32.23
	<b>TOTAL</b>		<b>£11,576.67</b>	<b>£1,023.94</b>	<b>£12,600.61</b>