

ACCOUNTS FOR PAYMENT MAY 2023					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£4,169.33		£4,169.33
Fire alarm and emergency lighting	Duchy Alarms Ltd	FC23/03/27.2 & FC23/03/27.3	£3,178.10	£635.62	£3,813.72
Postcards and Bookmarks	St Austell Printing Company	CL23/04/19.3	£125.50	£25.10	£150.60
Out of Hours Call Handling	Phoneta		£29.74	£5.95	£35.69
Cleaning	X-treme Clean		£1,448.00	£289.60	£1,737.60
Contactors	DJM Gradenig and Groundwork Solutions		£1,723.55		£1,723.55
Web Hosting	KernowTek		£10.00		£10.00
Annual Play Inspection	Rospa Play Safety		£85.50	£17.10	£102.60
Footpath Risk Assessment	JNC Safety Services Ltd		£180.00	£36.00	£216.00
Grass cutting	Greens Grounds and Trees		£240.00	£48.00	£288.00
Stationery	Complete		£103.10	£20.62	£123.72
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Internet	BT		£37.25	£7.45	£44.70
Water and Sewerage at Illogan Park	Source for Business		£91.76		£91.76
Water Mary's Well	Source for Business		£32.69		£32.69
Account Fee	Barclays		£8.50		£8.50
O365 Licences	Nci Technologies		£117.05	£23.41	£140.46
	TOTAL		£11,647.07	£1,122.25	£12,769.32