

<b>ACCOUNTS FOR PAYMENT JUNE 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>
<b>TO RATIFY</b>					
Stationery	Complete		£5.27	£1.05	£6.32
Chair	Complete		£125.00	£25.00	£150.00
Electricity for Office	Corona Energy		£863.95	£172.79	£1,036.74
Electricity for Changing Rooms	SSE		£398.46	£19.92	£418.38
Emma	Office Supplies		£59.47		£59.47
<b>TO PAY</b>					
Salaries	All Employees		£5,445.32		£5,445.32
Wheel and washer caps for Pirate Ship	GB Sport and Leisure		£390.64	£78.13	£468.77
Cleaning	X-treme Clean		£1,771.50	£354.30	£2,125.80
Contactork	DJM Gardening and Groundwork Solutions		£1,848.72		£1,848.72
Printing Illogan Review	St Austell Printing Company		£882.03		£882.03
Web Hosting	KernowTek		£10.00		£10.00
Play Area Surfacing	DCM Surfaces	FC23/04/29.2	£30,877.64	£6,175.53	£37,053.17
Air Conditioning Servicing	Bartlett	FC23/04/24.2	£400.00	£80.00	£480.00
Wallgate Unit Repair	Healthmatic		£350.00	£70.00	£420.00
Singing at the Christmas Lights Switch On Event	Illogan Community Choir	CL23/01/8.2	£100.00		£100.00
Out of Hours Call Handling	Phoneta		£40.01	£8.00	£48.01
Groundwork for Office	L & R Construction		£9,800.00	£1,960.00	£11,760.00
Grass cutting	Greens Grounds and Trees		£360.00	£72.00	£432.00
Legionella Testing	Churchill Environmental Services		£160.00	£32.00	£192.00
Training	CALC		£150.00	£30.00	£180.00
IT Support, Dell warranty upgrade, Screen and dock for meeting room	Nci Technologies		£510.03	£102.00	£612.03
Stationary	Complete		£62.47	£12.50	£74.97

Account Fee	Barclays		£10.30		£10.30
O365 Licences	Nci Technologies		£122.73	£24.55	£147.28
Internet	BT		£37.25	£7.45	£44.70
Source for Business	Water for Illogan Park		£46.34		£46.34
	<b>TOTAL</b>		<b>£53,374.98</b>	<b>£9,006.46</b>	<b>£62,335.10</b>