

<b>ACCOUNTS FOR PAYMENT JULY 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>					
Expenses	Emma James		£59.47		£59.47
Communications Strategy	Breakthrough Communications		£3,495.00	£699.00	£4,194.00
<b>TO PAY</b>					
Salaries	All employees		£4,467.73		£4,467.73
Cleaning	X-treme Clean		£801.00	£160.20	£961.20
Out of Hours Call Handling	Phoneta		£27.37	£5.47	£32.84
Legionella Testing	Churchill Environmental Services		£80.00	£16.00	£96.00
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Independent Internal Audit	TIAA		£1,600.00	£320.00	£1,920.00
Web Hosting	KernowTek		£10.00		£10.00
Contactora	DJM Gardening and Groundwork Solutions		£2,026.30		£2,026.30
Supply and fit manual locks	Tom Hickmott		£113.95		£113.95
Retention for perimeter path	Cormac Contracting		£4,342.55	£868.51	£5,211.06
Fire Extinguisher service and replacement	Duchy Alarms		£192.05	£38.41	£230.46
Expenses	Clr G Ford		£30.80		£30.80
Training	CALC		£50.00	£10.00	£60.00
Grass cutting, Operational Play Inspections and Footpath Maintenance	Greens		£4,302.45	£860.49	£5,162.94
Stationary	Complete		£149.49	£29.90	£179.39
Expenses	S Rimell		£124.65		£124.65
Internet	BT		£37.25	£7.45	£44.70
O365 Licences	Nci Technologies		£120.05	£24.01	£144.06
Water - Marys Well	Source for Business		£22.45		£22.45
Account Fee	Barclays		£8.50		£8.50
Source for Business	Water for Illogan Park		£37.74		£37.74
Photocopier Lease Asset Protection Fee	CF Corporate		£141.84	£28.36	£170.20
Electricity for Office	Corona Energy		-£206.07	-£222.68	-£428.75
	<b>TOTAL TO PAY</b>		<b>£18,547.10</b>	<b>£2,159.52</b>	<b>£20,706.62</b>