

ACCOUNTS FOR PAYMENT AUGUST 2023					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Leaflets for Illogan Fair	St Austell Printing Company	FC23/07/17.2	£70.00		£70.00
Salaries	All employees		£4,447.73		£4,447.73
Contractor	DJM Gardening		£1,985.58		£1,985.58
Stationery	Complete		£89.56	£17.92	£107.48
Out of Hours Call Handling	Phoneta		£25.00	£5.00	£30.00
Training	CALC		£30.00	£6.00	£36.00
Illogan Park Maintenance	Greens		£548.64	£109.73	£658.37
Bin	Broxap	PM23/05/16.2	£1,105.95	£221.19	£1,327.14
IT Services	Nci Technologies		£697.00	£139.40	£836.40
Legionella Testing	Churchill Environmental Services		£80.00	£16.00	£96.00
Cleaning	X-treme Clean		£1,675.00	£335.00	£2,010.00
Expenses	Emma James		£46.80		£46.80
Defib for Robartes	Duchy Defibrillators		£600.00	£120.00	£720.00
Poppy Wreaths	RBL Poppy Appeal		£125.00		£125.00
Crawler Tunnel	Wicksteed		£856.07	£171.21	£1,027.28
Electricity	Corona Energy		-£362.05	-£18.11	-£380.16
Water for Illogan Park	Source for Business		£59.82		£59.82
Internet	BT		£37.25	£7.45	£44.70
O365 Licences	Nci Technologies		£120.05	£24.01	£144.06
	TOTAL		£12,237.40	£1,154.80	£13,392.20