

<b>ACCOUNTS FOR PAYMENT SEPTEMBER 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>					
Marquee hire for Fun Day	Pengelly Event Hire	CL23/08/12.2	£475.00		£475.00
First Aid provision for Fun Day	White Cross Training	CL23/08/34.2	£225.00		£225.00
Electricity for changing rooms and toilets	SSE		£542.09	£27.10	£569.19
Account Fee 13.07.23 - 13.08.23	Barclays		£8.50		£8.50
Account Fee 13.06.23 - 12.07.23	Barclays		£10.90		£10.90
Account Fee 14.08.23 - 28.08.23	Barclays		£8.50		£8.50
<b>TO PAY</b>					
Annual subscription to website	Mining Village Regeneration Group		£100.00		£100.00
Stationery	Complete		£515.44	£103.09	£618.53
Grass Cutting	Greens		£480.00	£96.00	£576.00
Storytelling for Fun Day	Coppice Theatre	CL23/04/8.2	£150.00		£150.00
PA for Fun Day	GK Electronics	CL23/08/11.2	£1,200.00	£240.00	£1,440.00
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Contractor	DJM Gardening		£1,623.00		£1,623.00
Circus skills workshop for Fun Day	Cirque Du Ciel	CL23/03/10.2	£500.00		£500.00
Organ for Fun Day	Organs on Tour	CL23/06/9.2	£125.00		£125.00
Web Hosting	KernowTek		£20.00		£20.00
Photocopies	1st Office		£43.59	£8.72	£52.31
Printing newsletter	St Austell Printing Company		£882.03		£882.03
Salaries	All Employees		£4,447.73		£4,447.73
Insurance premium	Zurich		£2,851.85		£2,851.85
Tarmac turning area	D A Giles	FC23/06/27.2	£4,169.00	£833.80	£5,002.80
Operational Play Inspection Training	Rospa	FC23/02/14.2	£1,500.00	£212.00	£1,712.00
Out of Hours Call Handling	Phoneta		£38.43	£7.69	£46.12
Legionella Testing	Churchill Environmental Services		£80.00	£16.00	£96.00
Cleaning	X-treme Clean		£1,810.00	£362.00	£2,172.00
Expenses	Sarah Rimell		£117.00		£117.00

O365 Licences	Nci Technologies		£120.05	£24.01	£144.06
Data Protection Fee			£35.00		£35.00
Internet	BT		£37.25	£7.45	£44.70
Photocopier Lease Asset Protection Fee	CF Corporate		£35.46	£7.09	£42.55
Electricity	Corona Energy		£183.96	£9.20	£193.16
Water for Illogan Park	Source for Business		£56.58		£56.58
Buffet catering for training	Cornish Cakey Tea		£198.00		£198.00
	<b>TOTAL TO PAY</b>		<b>£21,386.37</b>	<b>£1,940.45</b>	<b>£23,326.82</b>