

<b>ACCOUNTS FOR PAYMENT DECEMBER 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>
Salaries	All employees		£4,727.92		£4,727.92
Traffic Management Training	Portreath Parish Council		£200.00		£200.00
Signs	Contract Signs		£478.47	£95.69	£574.16
Installation of crawler tunnel	Wicksteed		£172.00	£34.40	£206.40
Out of Hours Call Handling Oct & Nov	Phoneta		£61.06	£12.22	£73.28
Road Closed signs	Hirst Signs Ltd		£254.00	£50.80	£304.80
Printing Illogan Review	St Austell Printing Company		£882.03		£882.03
Install and move CCTV cameras	Nci Technologies		£492.76	£98.55	£591.31
Legionella Testing Nov	Churchill Environmental Services		£160.00	£32.00	£192.00
Photocopies	1st Office		£326.82	£65.36	£392.18
Grass cutting, hedge trimming	Greens	Partly CL23/11/27.2	£2,895.80	£579.16	£3,474.96
Annual monitoring fee and mobile data	Duchy Defibrillators		£810.00	£162.00	£972.00
Annual maintenance inspection	Duchy Alarms		£112.50	£22.50	£135.00
Expenses	Clr S Kemp		£128.10		£128.10
Web Hosting	KernowTek		£10.00		£10.00
Contractor	DJM Gardening		£2,143.31		£2,143.31
Road Closures	Cornwall Council		£210.00		£210.00
Stationery	Complete		£81.77	£16.35	£98.12
Training	CALC		£90.00	£18.00	£108.00
PA's for Xmas events	GK Electronics	CL23/11/23.4	£610.00	£122.00	£732.00
Marshals for Illogan	WillSecure	CL23/10/15.2	£910.00	£182.00	£1,092.00
Expenses	Emma James		£48.15		£48.15
Cleaning	X-treme Clean		£1,847.50	£369.50	£2,217.00
Items for lanterns	Sarah Haakanson	CL23/11/23.2	£81.58		£81.58
Photocopier Lease	CF Corporate		£789.67	£157.93	£947.60
Asset Protection Fee					

Internet	BT		£37.25	£7.45	£44.70
O365 Licences	Nci Technologies		£120.05	£24.01	£144.06
Electricity for Office	SSE		£24.47	£1.22	£25.69
	<b>TOTAL</b>		<b>£18,705.21</b>	<b>£2,051.14</b>	<b>£20,756.35</b>