

ACCOUNTS FOR PAYMENT JANUARY 2024					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Supply and installtion of shed	Cornwall Shed Company Ltd	FC23/12/22.2	£683.33	£136.67	£820.00
Various electrical works	D & R Electrical Installations Ltd	Partly FC23/10/29.2	£7,423.50	£1,484.70	£8,908.20
Stationery	Complete		£21.04	£4.21	£25.25
Out of Hours Call Handling Dec	Phoneta		£25.00	£5.00	£30.00
Mewp, grass cutting etc	Greens Grounds & Trees		£1,203.96	£240.80	£1,444.76
IT Support Contractor	Nci Technologies DJM Gardening and Groundwork Solutions		£67.00 £2,018.36	£13.40	£80.40 £2,018.36
Tree Safety Inspections	Cornwall Tree Consultancy	PM23/10/18.2	£784.36		£784.36
Web hosting	KernowTek		£10.00		£10.00
Salaries	All employees		£4,727.92		£4,727.92
Cleaning	X-treme Clean		£1,448.00	£289.60	£1,737.60
Legionella Testing Jan	Churchill Environmental Services		£87.84	£17.57	£105.41
Eye Test	Emma James		£25.00		£25.00
Put up changing table and repair changing room doors	L & R Groundworks and Construction	Partly FC23/12/14.2	£735.00	£147.00	£882.00
Call Out	WillSecure Ltd		£100.00	£20.00	£120.00
Dorgards and connection of changing rooms fire alarm to the app	Duchy Alarms	FC23/12/23.2 and FC23/12/24.2	£1,721.50	£344.30	£2,065.80
O365 Licences	Nci Technologies		£120.05	£24.01	£144.06
Water for Mary's Well	Source for Business		£21.99		£21.99
Water for Illogan Park	Source for Business		£50.84		£50.84
Electricity for Office	SSE		£154.08	£25.69	£179.77
Internet	BT		£37.25	£7.45	£44.70
Water for Mary's Well	Source for Business		£27.91		£27.91
	TOTAL		£21,493.93	£2,760.40	£24,254.33