

ACCOUNTS FOR PAYMENT FEBRUARY 2024					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All employees		£4,727.92		£4,727.92
50% Deposit for rope repair	South West Play		£187.75	£37.55	£225.30
Install Dorgard plates	Duchy Alarms		£92.00	£18.40	£110.40
Out of Hours Call Handling Jan	Phoneta		£34.48	£6.90	£41.38
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Annual Key Holding	WillSecure		£200.00	£40.00	£240.00
Cleaning	X-treme Clean		£1,448.00	£289.60	£1,737.60
Contractor	DJM Gardening and Groundwork Solutions		£1,790.27		£1,790.27
Training	CALC		£90.00	£18.00	£108.00
Web hosting	KernowTek		£10.00		£10.00
Signs, posts and fixings	Contract Signs Systems		£145.68	£29.14	£174.82
Bookings Renewal	Scribe		£480.00	£96.00	£576.00
Grant	Illogan Community	FC24/01/11.2	£500.00		£500.00
Playing at Christmas Lights	Vox Dance	CL24/02/8.2	£60.00		£60.00
Playing at Christmas Lights	Illogan Community	CL24/02/8.2	£60.00		£60.00
Playing at Christmas Lights	Illogan Sparnon Silver Band	CL24/02/8.2	£100.00		£100.00
Playing at Christmas Lights	Camborne Youth Band	CL24/02/8.2	£150.00		£150.00
Playing at Christmas Lights	Maids of Melody	CL24/02/8.2	£150.00		£150.00
Tree works, Ivy removal	Greens Grounds and Trees		£302.94	£60.59	£363.53
Stationery	Complete		£103.76	£20.76	£124.52
Legionella Testing Feb	Churchill Environmental		£87.84	£17.57	£105.41
Electricity for Office	Corona Energy				£120.34
Path Licence	Truro Diocese		£110.00		£110.00
Electricity for Office	SSE		£122.56	£6.13	£128.69
Water for Illogan Park	Source for Business		£44.27		£44.27
Internet	BT		£37.25	£7.45	£44.70
O365 Licences	Nci Technologies		£120.05	£24.01	£144.06
	TOTAL		£11,221.77	£685.50	£12,027.61