

ACCOUNTS FOR PAYMENT MARCH 2024					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Lock repair on disabled public toilet	Tom Hickmott		£50.00		£50.00
Cleaning and opening/closing community room	X-treme Clean		£1,650.00	£330.00	£1,980.00
Out of hours call handling Feb	Phoneta		£25.00	£5.00	£30.00
Contractor	DJM Gardening and Groundwork Solutions		£1,952.21		£1,952.21
Illogan in Bloom Entry	South West in Bloom	FC24/02/11.2	£25.00		£25.00
Photocopies	1st Office		£14.75	£2.95	£17.70
Scribe Accounts Renewal	Scribe		£777.60	£155.52	£933.12
Learning Hub Licence	Cornwall Council		£35.00	£0.00	£35.00
Music Licence	PPL PRS	FC24/02/14.2	£677.75	£135.55	£813.30
Plaque	Cornwall Trophies	CL24/02/9.2	£70.00	£14.00	£84.00
Mapping Software	Parish Online	FC24/02/13.2	£252.00	£50.40	£302.40
Printing Illogan Review	St Austell Printing Company		£867.67		£867.67
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Tree planting preparations	Greens Grounds and Trees		£98.16	£19.63	£117.79
Salaries	All employees		£4,727.92		£4,727.92
Stationery	Complete		£17.62	£3.52	£21.14
CLlr Training	CALC		£40.00	£8.00	£48.00
Balance of rope repair	South West Play		£187.75	£37.55	£225.30
Various	Lockley Contracting		£650.00	£130.00	£780.00
Legionella Testing Feb	Churchill Environmental Services		£87.84	£17.57	£105.41
Expenses	Emma James		£18.90		£18.90
Automatic door openers	Duchy Alarms	FC24/02/31.2	£6,526.10	£1,305.22	£7,831.32
Expenses	Sarah Rimell		£91.65		£91.65
O365 Licences	Nci Technologies		£125.79	£25.16	£150.95
Internet	BT		£37.25	£7.45	£44.70

Electricity for changing rooms 01.11.23 to 14.02.24	SSE		£549.45	£27.47	£576.92
Electricity for Office 27.10.23 to 31.01.24	SSE		£134.76	£6.74	£141.50
Water for Illogan Park	Source for Business		£18.51		£18.51
	TOTAL		£19,775.68	£2,295.13	£22,052.30