

<b>ACCOUNTS FOR PAYMENT APRIL 2024</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>					
Electricity for Office	SSE		£177.08	£8.85	£185.93
<b>TO PAY</b>					
Salaries	All Employees		£4,727.92		£4,727.92
Cleaning	X-treme Clean		£1,835.00	£367.00	£2,202.00
Repairing electrical fault in changing facilities	D & R Electrical		£110.00	£22.00	£132.00
IT Support	NCI Technologies		£67.00	£13.40	£80.40
Contractor	DJM Gardening and Groundwork Solutions		£1,396.43		£1,396.43
Out of hours call handling	Phoneta		£27.37	£5.47	£32.84
Annual membership	CALC		£1,692.07	£267.45	£1,959.52
Training	CALC		£60.00	£12.00	£72.00
Webhosting	KernowTek		£10.00		£10.00
Grass cutting	Greens		£376.96	£75.40	£452.36
Job adverts from 2022	SLCC		£380.00	£76.00	£456.00
Returned headset	NCI Technologies		£37.25	£7.45	£44.70
Annual Subscription	South West Councils		£499.00	£99.80	£598.80
Deposit for first aid at Fun Day	White Cross Training	CL24/04/10.2	£50.00		£50.00
Legionella Risk Assessments	Aquastorage	FC24/02/32.2	£450.00	£90.00	£540.00
Music Licence for Fun Day	PPL PRS	CL24/04/10.2	£92.70	£18.54	£111.24
Reinstating Footpath 214/21/1 to full width	Lockley Contracting	PL24/03/16.2	£6,300.00	£1,260.00	£7,560.00
O365 Licences	NCI Technologies		£124.25	£24.85	£149.10
Water for Mary's Well	Source for Business		£19.27		£19.27
Internet	BT		£40.99	£8.20	£49.19
	<b>TOTAL</b>		<b>£18,473.29</b>	<b>£2,356.41</b>	<b>£20,829.70</b>