

<b>ACCOUNTS FOR PAYMENT MAY 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		141.37	7.07	£148.44
<b>To Pay</b>					
Salaries	All Employees		£4,727.92		£4,727.92
IT Support	NCI Technologies		£67.00	£13.40	£80.40
Contractor	DJM Gardening		£1,961.33		£1,961.33
Website Hosting	KernowTek		£10.00		£10.00
Illogan RBL	Grant	FC24/04/12.2	£476.74		£476.74
Out of hours call handling	Phoneta		£34.48	£6.90	£41.38
Fire alarm maintenance	Duchy Alarms		£464.50	£92.90	£557.40
Stationery	Complete		£95.43	£19.09	£114.52
Grass cutting, tree work etc	Greens Grounds and Trees		£1,018.51	£203.71	£1,222.22
MSAS Signs	ElanCity	FC24/03/28.2	£4,413.98	£882.80	£5,296.78
Family magic show etc	Jon Martin Magic	CL24/03/10.2	£165.00		£165.00
Slacklining School	The Slackline School	CL24/03/10.2	£1,100.00		£1,100.00
Cleaning and opening community room	X-treme Clean		£1,473.00	£294.60	£1,767.60
Purple Poo signs	Contract Signs	FC24/04/13.2	£44.80	£8.96	£53.76
Training	CALC		£150.00	£30.00	£180.00
O365 Licences	NCI Technologies		£124.25	£24.85	£149.10
Internet	BT		£40.99	£8.20	£49.19
Water for Illogan Park	Source for Business		£34.45		£34.45
	<b>TOTAL TO PAY</b>		<b>£16,402.38</b>	<b>£1,585.41</b>	<b>£17,987.79</b>