

ACCOUNTS FOR PAYMENT JUNE 2024					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Electricity for Office	SSE		£466.50	£23.33	£489.83
Electricity for Office	SSE		£140.22	£7.01	£147.23
TO PAY					
Salaries	All Salaries		£4,727.92		£4,727.92
Legionella Testing	Churchill Group		£175.68	£35.14	£210.82
Boundary Signs	No 2 The Same	ACM24/05/35.2	£2,492.00	£498.40	£2,990.40
Printing	St Austell Printing		£976.69		£976.69
IT Support	Nci Technologies		£67.00	£13.40	£80.40
Stationery	Complete		£34.12	£6.82	£40.94
Grass Cutting, Tree Works and Footpath Maintenance	Greens		£2,765.23	£553.05	£3,318.28
Out of Hours Call Handling	Phoneta		£27.37	£5.47	£32.84
Cleaning and Opening Community Room	X-treme Clean		£1,473.00	£294.60	£1,767.60
Uniform	First for Safety	FC24/03/27.3 and FC24/03/27.5	£732.30	£146.46	£878.76
Defibrillator Replacements	Duchy Defibrillators	ACM24/05/15.2	£1,200.00	£240.00	£1,440.00
Website Hosting	Kernowtek		£10.00		£10.00
Contractor	DJM Gardening		£1,985.51		£1,985.51
Photocopies	1st Office		£32.53	£6.51	£39.04
CAT and Genny Survery	Glanville Cleansing	FC24/04/25.2	£450.00	£90.00	£540.00
Maintenance	Duchy Alarms		£27.50	£5.50	£33.00
EIC Report and PAT Testing	Earthbound Electrical	FC24/04/23.2	£265.50	£53.10	£318.60
AC Maintenance Contract	Bartlett		£420.00	£84.00	£504.00
Expenses	Cllr G Ford		£37.00		£37.00
Annual Play Inspection	Rospa		£90.00	£18.00	£108.00
Training	South West Councils		£66.00	£13.20	£79.20
Training	CALC		£70.00	£14.00	£84.00
Audit	Tiaa		£1,800.00	£360.00	£2,160.00
Internet	BT		£50.99	£8.20	£49.19
O365 Licences	Nci Technologies		£124.25	£24.85	£149.10
Electricity	SSE Energy Solutions		£113.53	£5.68	£119.21
Water for Illogan Park (Mar-Apr)	Source for Business		£58.76		£58.76
Water for Illogan Park (May-Jun)	Source for Business		58.76		58.76
	TOTAL		£20,331.64	£2,476.38	£22,798.02