

ACCOUNTS FOR PAYMENT JULY 2024				
Description	Supplier	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY				
Photocopier Lease	CF Corporate	£754.21	£150.84	£905.05
Bank Fees	Unity Trust	£31.95		£31.95
TO PAY				
Salaries	All employees	£4,727.92		£4,727.92
IT Services	Nci Technologies	£67.00	£13.40	£80.40
Grass Cutting and Footpath Maintenance	Greens Grounds and Trees	£681.46	£136.30	£817.76
Council Hive Premium service	Breakthrough Communications	£1,997.00	£399.40	£2,396.40
Contractor	DJM Gardening	£2,127.24		£2,127.24
Poppy Wreaths	Illogan RBL	£50.00		£50.00
Website Hosting	Kernowtek	£10.00		£10.00
Out of Hours Call Handling	Phoneta	£27.37	£5.47	£32.84
Replacement Toilet Handles	Tom Hickmott	£59.99		£59.99
Stationary	Complete	£56.78	£11.36	£68.14
Bus Shelter Glass Replacement	Kernow Glass	£292.00	£58.40	£350.40
Uniform	First for Safety	£48.95	£9.79	£58.74
Cleaning	X-treme Clean	£1,987.00	£397.40	£2,384.40
Plants	Kehelland Trust	£348.24	£69.26	£417.50
Legionella Testing	Churchill	£87.84	£17.57	£105.41
O365 Licenses	Nci Technologies	£128.89	£25.78	£154.67
Water for Marys Well	Source for Business	£26.49		£26.49
Internet	BT	£40.99	£8.20	£49.19
Water for Illogan Park	Source for Business	£45.38		£45.38
	TOTAL TO PAY	£12,810.54	£1,152.33	£13,962.87