

ACCOUNTS FOR PAYMENT AUGUST 2024					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Tree inspection	Cornwall Tree Consultancy		£375.86		£375.86
TO PAY					
Salaries	All Employees		£4,727.92		£4,727.92
Contractor	DJM Gardening		£1,833.65		£1,833.65
Website Hosting	Kernowtek		£10.00		£10.00
Cleaning	X-treme Clean		£1,810.00	£362.00	£2,172.00
IT Services	Nci Technologies		£67.00	£13.40	£80.40
Out of Hours Call Handling	Phoneta		£25.00	£5.00	£30.00
Grass cutting, tree works	Greens Grounds and Trees		£743.64	£148.74	£892.38
Stationery	Complete		£25.12	£5.03	£30.15
Legionella Testing	Churchill		£87.84	£17.57	£105.41
Expenses	Emma James		£45.00		£45.00
Grant	Illogan Parish Fair	FC24/07/14.2	£500.00		£500.00
Balance for first aid at Fun Day	White Cross Training	CL24/04/10.2	£175.00		£175.00
Expenses	Sarah Rimell		£77.47		£77.47
Printing Illogan Review	St Austell Printing		£875.87		£875.87
Living Leader Training	The Living Leader	SC24/04/8.2	£700.00	£140.00	£840.00
Marquees for Fun Day	Pengelly	CL24/05/10.3	£660.00		£660.00
O365 Licenses	Nci Technologies		£119.15	£23.83	£142.98
Electricity for Office	SSE		£93.64	£4.68	£98.32
Internet	BT		£40.99	£8.20	£49.19
Annual Registration	ICO		£35.00		£35.00
Water for Illogan Park	Source for Business		£82.31		£82.31
Photocopier Lease	CF Corporate		£754.21	£150.84	£905.05
Electricity for Office	SSE		£94.00	£4.70	£98.70
	TOTAL		£13,582.81	£883.99	£14,466.80