

ACCOUNTS FOR PAYMENT SEPTEMBER 2024					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£4,727.92		£4,727.92
Stationery	Complete		£42.40	£8.48	£50.88
Cleaning and Opening Community Room	X-Treme Clean		£1,473.00	£294.60	£1,767.60
Fun Day Performance	Hookah Smoking Caterpillars	CL24/02/12.2	£240.00		£240.00
IT Services	Nci Technologies		£67.00	£13.40	£80.40
Out of Hours Call Handling	Phoneta		£31.32	£6.26	£37.58
Contractor	DJM Gardening		£2,481.65		£2,481.65
Fun Day Performance	Ronnie Chaffe	CL24/04/10	£250.00		£250.00
Website Hosting	Kernowtek		£10.00		£10.00
Fun Day AV Services	GK Electronics	CL24/02/12.2	£1,200.00	£240.00	£1,440.00
Photocopies	1st Office		147.88	29.58	£177.46
Grass Cutting, Tree Works	Greens Grounds and Trees		£498.96	£99.80	£598.76
Insurance	Zurich		£3,163.30		£3,163.30
Playground Surfacing	DCM Surfaces		£1,200.00	£240.00	£1,440.00
Fun Day Entertainer	Cirk Hes	CL24/07/20.3	£500.00		£500.00
Fun Day Entertainer	Coppice Theatre	CL24/03/10.2	£150.00		£150.00
Fun Day Entertainer	Organs on Tour	CL24/03/10.2	£130.00		£130.00
Manningham Lease	Mr and Mrs Rule		£1.00		£1.00
Manningham Lease	Friendship Cohousing		£1.00		£1.00
Installation of posts for MSAS signs & Boundary signs	Cormac	FC24/07/28.2 & ACM24/05/36.2	£4,971.40	£994.28	£5,965.68
Refreshments etc for Fun Day	Robartes Arms		£70.98	£10.20	£81.18
Legionella Testing	Churchill		£87.84	£17.57	£105.41
Internet	BT		£40.99	£8.20	£49.19
O365 Licences	Nci Technologies		£119.15	£23.83	£142.98
Electricity for Office	SSE		£438.93	£21.94	£460.87
Water for Illogan Park	Source for Business		£56.75		£56.75
		TOTAL	£22,101.47	£2,008.14	£24,109.61