

<b>ACCOUNTS FOR PAYMENT OCTOBER 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>					
Deposit for tablets	Nci Technologies	FC24/09/31.2	£1,436.50	£287.30	£1,723.80
Bank charges	Unity Trust Bank		£0.30		£0.30
<b>TO PAY</b>					
Cleaning	X-Treme Clean		£1,448.00	£289.60	£1,737.60
Contractor	DJM Gardening		£3,043.05		£3,043.05
Road closure application for Illogan Christmas Lights	Cornwall Council	CL24/07/21.2	£58.00		£58.00
IT Services	Nci Technologies		£67.00	£13.40	£80.40
Annual sunscription	Mining Villages Regeneration Group		£100.00		£100.00
Out of Hours Call Handling	Phoneta		£44.75	£8.95	£53.70
Website Hosting	Kernowtek		£10.00		£10.00
Salaries	All employees		£4,960.30		£4,960.30
Water fountain	Culligan	PC24/01/11.2	£5,248.00	£1,049.60	£6,297.60
Supply and replace bus shelter glass	Chance Glass & Glazing		£235.36	£47.07	£282.43
Padlock, milk and bulbs	Cllr Ms S Kemp		£36.99		£36.99
Footpath maintenance, grass cutting	Greens		£2,602.11	£520.43	£3,122.54
External Audit	BDO LLP		£630.00	£126.00	£756.00
Legionella Testing	Churchill		£87.84	£17.57	£105.41
Purple Poo Signs	Contract Signs Systems	PM24/10/10.2	£66.04	£13.21	£79.25
Pasties for Litter Pick	Robartes Arms		£126.00		£126.00
O365 Licences	Nci Technologies		£119.15	£23.83	£142.98
Bank charges	Unity Trust Bank		£10.65		£10.65
Staples for photocopier	1st Office		£50.00	£10.00	£60.00
Water for Mary's Well	Source for Business		£22.83		£22.83
Internet	BT		£40.80	£8.16	£48.96
Water for Illogan Park	Source for Business		£45.79		£45.79
Electricity for Office	SSE		£122.87	£6.14	£129.01
	<b>TOTAL TO PAY</b>		<b>£19,175.53</b>	<b>£2,133.96</b>	<b>£21,309.49</b>