

<b>ACCOUNTS FOR PAYMENT NOVEMBER 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>
Printing Illogan Review	St Austell Printing		£875.87		£875.87
Annual subscription	SLCC		£360.00		£360.00
Inspection and Assessment	Rospa Play Safety		£470.00	£94.00	£564.00
Out of Hours Call Handling	Phoneta		£28.16	£5.63	£33.79
Christmas signs and stickers for Remembrance signs	Contract Signs		£113.19	£22.64	£135.83
Annual Maintenance	Duchy Alarms		£122.50	£24.50	£147.00
Contractor	DJM Gardening and Groundwork Solutions		£2,759.22		£2,759.22
Christmas Lights	Blachere		£514.50	£102.90	£617.40
Balance of Cllr tablets	NCI Technologies		£1,436.50	£574.60	£2,011.10
Uniform	First for Safety		£115.45	£23.09	£138.54
Salaries	All employees		£6,467.65		£6,467.65
Legionella Testing	Churchill		£87.84	£17.57	£105.41
Music licence for Xmas events	PPL PRS		£37.48	£7.50	£44.98
Office Training	Truro City Council		£250.00		£250.00
Cllr Training	CALC		£500.00	£100.00	£600.00
Website Hosting	Kernowtek		£10.00		£10.00
Tree works, grass cutting	Greens		£784.08	£156.82	£940.90
Stationery	Complete		£100.09	£18.82	£118.91
Marshals for Remembrance	WillSecure	CL24/10/15.2	£962.00	£192.40	£1,154.40
Cleaning	X-Treme Clean		£1,987.00	£397.40	£2,384.40
Restoration of plaque in park	Robert Lawrence		£200.00	£40.00	£240.00
Expenses	E James		£33.90		£33.90
Internet	BT		£40.79	£8.16	£48.95
Bank charges	Unity Trust		£10.65		£10.65
Water for Illogan Park	Source for Business		£63.64		£63.64
Electricity for Office	SSE		£108.42	£5.42	£113.84
O365 Licences	Croft (formerly) Nci Technologies		£324.15	£64.83	£388.98
		<b>TOTAL</b>	<b>£18,763.08</b>	<b>£1,786.03</b>	<b>£20,052.90</b>