

ACCOUNTS FOR PAYMENT AUGUST 2020					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£3,737.35		£3,737.35
Service Charge Balancing for Office 01.04.19 - 31.03.20	RR Bristol Ltd		£91.09	£18.22	£109.31
IT Support and Office 365 Licences	NCi Technologies Ltd		£148.10	£29.62	£177.72
Security patrols at Illogan Park	Kestral Guards		£400.00	£80.00	£480.00
Litter Pickings and General Maintenance	DJM Gardening & Groundworks Solutions		£1,401.22		£1,401.22
Webhosting	KernowTek		£10.00		£10.00
Project Management	Faithful and Gould		£2,000.00	£400.00	£2,400.00
Monthly Legionella Testing for July and August	Churchill Environmental Services		£60.30	£12.06	£72.36
Grass Cutting	Greens (Cornwall) Ltd		£240.00	£48.00	£288.00
Stationery	Complete Business Solutions		£17.76	£3.55	£21.31
GDPR/Data Protection	ICO		£40.00		£40.00
Installation of boundary signs and removal of goal post	L & R Groundworks		£850.00	£170.00	£1,020.00
Review Covid-19 Risk Assessments	JNC Safety Services Ltd		£150.00	£30.00	£180.00
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
Bank Charges 15.06.20 - 12.07.20	Barclays		£11.25		£11.25
	TOTAL		£9,200.40	£800.12	£10,000.52