

| <b>ACCOUNTS FOR PAYMENT SEPTEMBER 2020</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> |
| Salaries                                   | All Employees                         |                      | £4,484.95                 |                | £2,496.25              |
| Webhosting                                 | KernowTek                             |                      | £10.00                    |                | £10.00                 |
| Security patrols at Illogan Park           | Kestral Guards                        |                      | £448.00                   | £89.60         | £537.60                |
| Service Charge 29.09.20 - 24.12.20         | RR Bristol Ltd                        |                      | £252.00                   | £50.40         | £302.40                |
| Rent 30.09.20 - 30.12.20                   | RR Bristol Ltd                        |                      | £1,718.75                 | £343.75        | £2,062.50              |
| Signage for Illogan Park re-opening        | Contract Sign Systems                 |                      | £54.00                    | £10.80         | £64.80                 |
| Litter Pickings and General Maintenance    | DJM Gardening & Groundworks Solutions |                      | £1,326.70                 |                | £1,326.70              |
| PKF Littlejohn LLP                         | External Audit                        |                      | £600.00                   | £120.00        | £720.00                |
| Stationery                                 | Complete Business Solutions           |                      | £87.18                    | £17.44         | £104.62                |
| Insurance premium                          | Zurich                                |                      | £1,642.37                 |                | £1,642.37              |
| Grass cutting                              | Greens Grounds and Trees              |                      | £240.00                   | £48.00         | £288.00                |
| Basket swing repair                        | South West Play                       |                      | £426.00                   | £85.20         | £511.20                |
| Lease of Manningham Wood                   | Mr and Mrs Rule                       |                      | £1.00                     |                | £1.00                  |
| Lease of Manningham Wood                   | Mr and Mrs Manico                     |                      | £1.00                     |                | £1.00                  |
| Initial disbursement and ID confirmation   | Nalders                               |                      | £55.00                    |                | £55.00                 |
| Storage Unit                               | Low Cost Self Storage                 |                      | £43.33                    | £8.67          | £52.00                 |
| Photocopier Lease                          | Siemens                               |                      | £363.64                   | £72.72         | £436.36                |
| Bank Charges                               | Barclays                              |                      | £11.95                    |                | £11.95                 |
| Electricity for Office                     | SSE                                   |                      | £174.10                   | £8.70          | £182.80                |
|  |                                       |                      |                           |                |                        |
|  | <b>TOTAL</b>                          |                      | <b>£11,939.97</b>         | <b>£855.28</b> | <b>£10,806.55</b>      |