

<b>ACCOUNTS FOR PAYMENT OCTOBER 2020</b>						
<b>Cheque</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>
BACS	IT Support and Office 365 Licences for September and October	NCi Technologies Ltd		£307.97	£61.59	£369.56
BACS	Legal fees re permissive path	Comwall Council		£99.95	£19.99	£119.94
BACS	Litter picking and general maintenance	DJM Gardening and Groundwork Solutions		£1,643.20		£1,643.20
BACS	Security patrols at Illogan Park	Kestrel Guards		£904.00	£180.80	£1,084.80
BACS	Webhosting and Website accessibility review and alterations	KernowTek		£100.00		£100.00
BACS	LCR magazine	NALC		£67.50		£67.50
BACS	Emptying bins and repairing bench	T M Services		£212.50		£212.50
BACS	Legionella Testing for Sept and Oct	Churchill Environmental Services		£60.30	£12.06	£72.36
BACS	Grass cutting	Greens Grounds and Trees		£120.00	£24.00	£144.00
BACS	Supply and install goal posts	R G Kellow	FC20/08/22.2	£1,128.48	£225.70	£1,354.18
BACS	Flytipping removal	South West Waste		£54.17	£10.83	£65.00
BACS	Salaries	All employees		£3,843.01		£3,843.01
BACS	Remove foreign object from referees changing room lock	A Richards Locksmiths		£45.00		£45.00
DD	Phone and Internet	BT		£163.12	£32.62	£195.74
DD	Water for Mary's Well	SWW		£18.91		£18.91
DD	Bank charges	Barclays		£11.95		£11.95
DD	Photocopies	1st Office		£390.15	£78.03	£468.18
DD	Water for Office	SWW		£43.63		£43.63
SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
		<b>TOTAL</b>		<b>£9,257.17</b>	<b>£654.29</b>	<b>£9,911.46</b>