

ACCOUNTS FOR PAYMENT DECEMBER 2020					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£3,843.01		£3,843.01
Contractor	DJM Gardening and Groundwork Solutions		£944.20		£944.20
SLCC Membership	SLCC		£262.00		£262.00
IT Support and O365 Licences	NCi Technologies		£174.40	£34.88	£209.28
Fire alarm service	Fal Fire		£119.34	£23.87	£143.21
Webhosting	KernowTek		£10.00		£10.00
Security patrols at Illogan Park	Kestrel Guards		£448.00	£89.60	£537.60
Stationery	Complete Business Solutions		£9.85	£1.97	£11.82
Project Management	Faithful and Gould		£2,250.00	£450.00	£2,700.00
Annual monitoring and mobile data	Duchy Defibrillators		£560.00	£112.00	£672.00
Rent and service charge	LSPIM		£1,970.75	£394.15	£2,364.90
Cut back vegetation in Manningham. MFWP	Greens Grounds and Trees		£1,950.00	£390.00	£2,340.00
Tree Inspections in Manningham and Illogan Park	Cornwall Tree Consultancy		£660.86		£660.86
Legionella Testing	Churchill Environmental Services		£30.15	£6.03	£36.18
Replace cracked paving slabs in Illogan Park	CGS	FC20/08/21.2	£523.00	£104.60	£627.60
Look at water pressure to Mary's Well	Holman		£36.44	£7.29	£43.73
June - December 2020 Expenses	S Willsher		£139.32		£139.32
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
Bank charges	Barclays		£14.75		£14.75
		TOTAL	£13,989.40	£1,623.06	£15,612.46