

<b>ACCOUNTS FOR PAYMENT JANUARY 2021</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		£3,843.01		£3,843.01
Teams set up, it Support & O365 Licences	Nci		£205.72	£41.14	£246.86
Legal fees re permissive path	Cornwall Council		£99.95	£19.99	£119.94
Contractor	DJM Gardening and Groundwork Solutions		£1,254.20		£1,254.20
Webhosting	KernowTek		£10.00		£10.00
Security patrols at Illogan Park	Kestrel Guards		£960.00	£192.00	£1,152.00
Printing Illogan Review	St Austell Printing		£724.28		£724.28
Removal of Christmas Trees and Operational Play Inspection	Greens Grounds and Trees		£440.00	£88.00	£528.00
Replace bus shelter perspex	Chance Glass and Glazing Ltd		£121.21	£24.24	£145.45
Legionella Testing	Churchill Environmental Services		£30.15	£6.03	£36.18
Water for Office	SWW		£6.52		£6.52
Electric for Office	SSE		£216.11	£10.80	£226.91
Bank charges	Barclays		£11.95		£11.95
Photocopies	1st Office		£390.15	£78.03	£468.18
Water for Mary's Well	SWW		£21.28		£21.28
Telephone & Internet	BT		£151.63	£30.33	£181.96
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
		<b>TOTAL</b>	<b>£8,529.49</b>	<b>£499.23</b>	<b>£9,028.72</b>