		ACCOUNTS FOR PAYMENT FEBRUARY 2021						
Ref:	**Cheque**	**Description**	**Supplier**	**Minute Number**	**Net Total (ex VAT)**	**Vat**	**Total (inc VAT)**	**Invoice Date**
1954	BACs	Salaries	All employees		£3,843.01		£3,843.01	
#REF!	BACs	Legal fees re permissive path	Cornwall Council		£169.91	£33.98	£203.89	03.02.21
#REF!	BACs	Contractor	DJM Gardening and Groundwork Solutions		£1,106.95		£1,106.95	07.02.21
#REF!	BACs	Sign for Illogan Park	Contract Signs		£29.00	£5.80	£34.80	02.02.21
#REF!	BACs	Replacing broken window panes at Illogan Park Changing Facilities	Chance Glass & Glazing		£201.08	£40.22	£241.30	15.02.21
#REF!	BACs	IT Support and O365 Licences	NCi Technologies		£163.90	£32.78	£196.68	12.02.21
#REF!	BACs	Legionella Testing	Churchill Environmental Services		£30.15	£6.03	£36.18	
#REF!	BACs	Security patrols at Illogan Park	Kestrel Guards		£448.00	£89.60	£537.60	
#REF!	BACs	Resurface lane to Illogan Park	D A Giles	FC20/11/23.2	£12,650.00	£2,530.00	£15,180.00	26.01.21
#REF!	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	
#REF!	DD	Bank charges	Barclays		£14.05		£14.05	
			TOTAL		**£18,699.38**	**£2,747.08**	**£21,446.46**	

Invoice Number
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