

ACCOUNTS FOR PAYMENT MARCH 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All employees		£3,843.01		£3,843.01
Maternity Risk Assessment	JNC Safety Services		£100.00	£20.00	£120.00
Post clips	Contract Signs		£8.00	£1.60	£9.60
Annual Subscription	Scribe		£648.00	£129.60	£777.60
Rent	LSPIM		£1,718.75	£343.75	£2,062.50
Service Charge	LSPIM		£283.75	£56.75	£340.50
Project Management	Faithful and Gould		£2,000.00	£400.00	£2,400.00
Manningham Path Licence	Savills		£110.00		£110.00
Bat Survey in Manningham Wood	Plan for Ecology		£249.00	£49.80	£298.80
Grass cutting and tree planting	Greens Grounds and Trees		£1,659.00	331.8	£1,990.80
Replace flush mechanism on urinal in Office	Holman		£133.39	£26.68	£160.07
Legionella Testing	Churchill Environmental Services		£30.15	£6.03	£36.18
Security patrols	Kestrel Guards		£448.00	£89.60	£537.60
Refund for part of fees for Illogan Park	Illogan RBL		£50.00		£50.00
Photocopier Lease	Siemens		£363.64	£72.72	£436.36
Bank charges	Barclays		£12.65		£12.65
Credit for Electric for Office	SSE		-£216.11	-£10.80	-£226.91
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
IT Support and O365 Licences	NCi Technologies		£163.90	£32.78	£196.68
	TOTAL		£11,648.46	£1,558.98	£13,207.44