

ACCOUNTS FOR PAYMENT APRIL 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£3,842.32		£3,842.32
Legal Fees for Office Lease	Nalders Solicitors		£560.00	£123.00	£683.00
Security Patrols in Illogan Park	Kestrel Guards		£472.00	£94.40	£566.40
IT Support and O365 Licences	Nci Technologies		£163.90	£32.78	£196.68
Contractor	DJM Gardening and Groundwork Solutions		£1,346.02		£1,346.02
Annual Subscription	South West Councils		£445.00	£89.00	£534.00
Annual Membership	CALC		£1,556.48	£245.50	£1,801.98
6 Monthly bin emptying	T M Services		£250.00		£250.00
Legal Fees for Manningham Permissive Path Licence	Cornwall Council		£19.98	£4.00	£23.98
Stationery	Complete Business Solutions		£154.52	£30.90	£185.42
Legionella Sampling and Legionella Testing	Churchill Environmental Services		£151.63	£30.32	£181.95
Grass Cutting	Greens Grounds and Trees		£360.00	£72.00	£432.00
Expenses 01.01.21 - 27.04.21	S Willsher		£106.20		£106.20
Locum Clerk vacancy advert	SLCC		£300.00	£60.00	£360.00
Phone and Internet	BT		£153.61	£30.72	£184.33
Photocopies	1st Office		£390.15	£78.03	£468.18
Water - Office	SWW		£28.53		£28.53
Water - Marys Well	SWW		£20.99		£20.99
Electricity for Office	SSE		£218.15	£10.90	£229.05
Bank Charges	Barclays		£11.60		£11.60
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
	TOTAL		£10,594.41	£910.22	£11,504.63