

ACCOUNTS FOR PAYMENT MAY 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Redruth Rotary Grant	Redruth Rotary Club	FC21/04/12.2	£100.00		£100.00
Annual Inspection for play equipment at Illogan Park	Rospa Play Safety		£77.00	£15.40	£92.40
Tree survey in Illogan Park	Wildwood Trees		£545.00		£545.00
IT Support and O365 Licences	Nci Technologies		£160.90	£32.18	£193.08
Security Patrols in Illogan Park	Kestrel Guards		£464.00	£92.80	£556.80
Legal Fees for Manningham Permissive Path Licence	Cornwall Council		£219.86	£43.97	£263.83
Contractor	DJM Gardening and Groundwork Solutions		£3,300.56		£3,300.56
Investigating low water pressure at Marys Well	Holman		£85.50	£17.10	£102.60
Website membership	Mining Villages Regeneration Group		£100.00		£100.00
Grass cutting and operational inspection	Greens (Cornwall) Ltd		£330.00	£66.00	£396.00
Salaries	All Employees		£3,842.32		£3,842.32
Maintenance to play equipment in Illogan Park	Southwest Playground Safety Inspections		£927.00	£185.40	£1,112.40
Legionella Testing	Churchill Environmental Services		£31.02	£6.20	£37.22
Expenses	J Curtis		£21.60		£21.60
Bank Charges	Barclays		£13.70		£13.70
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
	TOTAL		£10,261.79	£467.72	£10,729.51