

ACCOUNTS FOR PAYMENT JUNE 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
35% Initial payment for refurbishment works	Pyrocheck	FC21/05/33.2	£34,897.20	£6,979.44	£41,876.64
TO PAY					
Salaries	All employees		£3,191.67		£3,191.67
Locum Clerk advert	Cornwall Council		£75.00	£15.00	£90.00
Legionella Testing	Churchill Environmental Services		£31.02	£6.20	£37.22
Security Patrols in Illogan Park	Kestrel Guards		£464.00	£92.80	£556.80
Legal Fees for Manningham Permissive Path Licence	Cornwall Council		£224.40	£44.88	£269.28
IT Support and O365 Licences	Nci Technologies		£160.90	£32.18	£193.08
Contractor	DJM Gardening and Groundwork Solutions		£3,300.56		£3,300.56
Printing Illogan Review	St Austell Printing Company		£771.00		£771.00
Expenses	J Curtis		£83.25		£83.25
Rent 30.06.21 - 14.07.21 and Insurance 31.03.21 -	LSPIM		£305.43	£61.09	£366.52
Service Charges 24.06.21 - 14.07.21 and Service Charge Balancing 01.04.20 - 31.03.21	LSPIM		£394.55	£78.91	£473.46
Grass cutting and tree works	Greens Grounds and Trees		£435.00	£87.00	£522.00
Removing trip hazard from multi play unit in Illogan Park	Southwest Playground Safety Inspections		£560.00	£112.00	£672.00
5 x Poppy Wreaths	RBL		£85.00		£85.00
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
Bank Charges	Barclays		£15.05		£15.05
Photocopier Lease	Siemens		£363.64	£72.72	£436.36
Photocopier Annual Service Fee	Siemens		£50.00	£10.00	£60.00
	TOTAL		£45,451.00	£7,600.89	£53,051.89