

ACCOUNTS FOR PAYMENT AUGUST 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Office Deposit, Swipe Card & Key. Rental for July & August	Trevenson House	FC21/04/14.2	£1,339.98	£166.66	£1,506.64
Final Water Bill - Unit 2	Source For Business		£42.56	£0.00	£42.56
Illogan Park - Security Patrols	Kestrel Guards		£448.00	£89.60	£537.60
Contracted Works	DJM Gardening and Groundwork Solutions		£1,734.28	£0.00	£1,734.28
Unit 2 - Final Electric Bill	SSE Southern Electric		-£287.40	-£14.37	-£301.77
Account Fee & Electronic Payment Charge	Barclays		£13.35	£0.00	£13.35
Supply & Fit 2 x toddler swing seats	ROSPA Play Safety		£280.00	£56.00	£336.00
Salaries	All Employees		£2,235.19	£0.00	£2,235.19
July - Room Hire	The Old School Centre		£42.00	£0.00	£42.00
Illogan Park - Grass Cutting Cut Nos. 14 & 15. OROW & Footpath Maintenance 2021/1	Greens Grounds & Trees		£2,533.00	£506.60	£3,039.60
2 x Teams Direct Rerouting pro rata payment	NCi Technologies		£172.13	£34.43	£206.56
Legionella Testing	Churchill Group		£31.02	£6.20	£37.22
	TOTALS	TOTALS	£8,584.11	£845.12	£9,429.23