

ACCOUNTS FOR PAYMENT DECEMBER 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Illogan Park - Grass Cutting. Christmas Tree. Footpath Maintenance. Fallen Tree. Hedge Trimming	Greens Grounds & Trees		£4,672.84	£934.56	£5,607.40
Illogan Park Security Patrols	Kestrel Guards		£448.00	£89.60	£537.60
Payment Plan Charges	Barclays		£15.95	£0.00	£15.95
Defib Monitoring Packages	Duchy Defibrillators Ltd		£560.00	£112.00	£672.00
Office Rental - December	Trevenson House		£416.66	£83.33	£499.99
Onew Parish Office Project Management	GPJ Consulting Engineers Ltd	FC21/10/19.2iii	£7,345.00	£1,469.00	£8,814.00
Low Cost Self- Storage	Conatiner Rental 12.12.2021 - 11.01.2022		£43.33	£8.67	£52.00
Contracted Works	DJM Gardening and Groundworks Solutions		£1,375.06	£0.00	£1,375.06
November Room Rental	The Old School Centre		£51.00	£0.00	£51.00
Microsoft 365 licences and support package	NCI Technologies		£169.90	£33.98	£203.88
Illogan Park Project Managemet	Faithful + Gould		£4,950.00	£990.00	£5,940.00
Legionella Testing	Churchill Environmenal Services		£31.02	£6.20	£37.22
Photocopier Lease Rental	Siemens Financial Services		£363.64	£72.72	£436.36
Expenses	S. Willsher		£89.10	£0.00	£89.10
SLCC Membership	SLCC		£270.00	£0.00	£270.00
Salaries	All Employees		£2,043.53	£0.00	£2,043.53
	TOTALS		£22,845.03	£3,800.06	£26,645.09