

<b>ACCOUNTS FOR PAYMENT JANUARY 2022</b>					
<b>Description</b>	<b>Supplier</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>
<b>TO RATIFY</b>					
50% Payment for Toilet Block Groundworks	L & R Groundworks & Construction Ltd	FC21/10/19.2ii	£12,612.50	£2,522.50	£15,135.00
<b>TO PAY</b>					
Ilogan Park - Electricity for October - December 2021 (meter reading submitted 15.12.21)	Npower Business Solutions		£529.17	£84.40	£613.57
Illogan Park Security Patrols 21.11.21 - 09.01.22	Kestrel Guards		£1,000.00	£200.00	£1,200.00
Grass Cutting; operational play inspection; removal xmas trees	Greens Grounds & Trees		£600.00	£120.00	£720.00
Office Rental - January	Trevenson House		£416.66	£83.33	£499.99
Ilogan Park Water & Sewerage Charges	Source for Business		£423.13	£0.00	£423.13
Microsoft 365 licences and support package	NCI Technologies		£169.90	£33.98	£203.88
December Room Rental	The Old School Centre		£34.50		£34.50
Salaries	All employees		£3,523.24		£3,523.24
Expenses 14.07.21 - 17.12.21	A Edwards		£48.60		£48.60
Contractor	DJM Gardening		£1,794.99		£1,794.99
Website Hosting Feb 21 - Jan 22	KernowTek		£120.00		£120.00
Legionella Testing	Churchill Environmental Services		£31.02	£6.20	£37.22
Final 50% Payment for Toilet Block Groundworks	L & R Groundworks & Construction Ltd		£12,612.50	£2,522.50	£15,135.00
Stationery	Complete Business Solutions		£3.25	£0.65	£3.90
Manningham Lease	Friendship Cohousing Limited		£1.00		£1.00
Election Recharges	Cornwall Council		£765.00		£765.00
Release of withheld payment for grass matting	DJM Gardening		£1,420.00		£1,420.00
Mixed Payment Plan Charges	Barclays		£12.90	£0.00	£12.90
Photocopier Copying Charge and Support Package	1st Office		£437.74	£87.55	£525.29
Marys Well Water Charges	Source for Business		£13.10	£0.00	£13.10
Low Cost Self- Storage	Conatiner Rental 12.01.2022 - 11.02.2022		£43.33	£8.67	£52.00
	<b>TOTAL</b>		<b>£36,612.53</b>	<b>£5,669.78</b>	<b>£42,282.31</b>