

ACCOUNTS FOR PAYMENT JULY 2021					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Parish Office Pre Fab building Stage 1 & 2	GPJ Consulting Engineers Ltd	FC21/05/34.3	£2,700.00	£540.00	£3,240.00
Teams Handset, set up and installation. IT Support and O365 licences	Nci Technologies	Partly FC21/06/40.2	£806.71	£161.34	£968.05
Illogan Park - grass cutting and strimming & 1/4ly Play Equipment Inspection	Greens Grounds & Trees		£210.00	£42.00	£252.00
Legionella Testing	Churchill Group		£31.02	£6.20	£37.22
Paper & Packing Tape	Complete Business Solutions Group Ltd		£35.75	£7.15	£42.90
Contracted Works	DJM Gardening and Groundwork Solutions		£2,137.98	£0.00	£2,137.98
Illogan Park Security Patrol	Kestrel Guards		£456.00	£91.20	£547.20
Illogan Park Roof Survey	PDP Green Consulting Limited T/A Castria		£850.00	£170.00	£1,020.00
Room Hire - 23/06/2021	The Old School Centre		£22.50	£0.00	£22.50
Project Management	Faithful + Gould		£3,100.00	£620.00	£3,720.00
Independent Internal Audit	Tiaa		£1,140.00	£228.00	£1,368.00
Training - Finance for Councillors & Code of Conduct	Cornwall ALC Limited		£50.00	£10.00	£60.00
Marys Well Drinking Fountain	Source for Business		£9.72	£0.00	£9.72
Unit 2 Wheal Agar Water & Sewage	Source for Business		£34.82	£0.00	£34.82
Electricity Q1 2021/2022	SSE Southern Electric		£472.15	£23.60	£495.75
Photocopies	1st Office Equipment Limited		£402.15	£80.43	£482.58
Barclays	Account Fee & Electronic Payment Charge		£13.35	£0.00	£13.35
Storage Unit Rental	Low Cost Self Storage		£43.33	£8.67	£52.00
Supply & Fit vynil logo stickers	Contract Sign Systems	FC21/06/38.2	£485.00	£97.00	£582.00
Salaries	All Employees		£4,245.21	£0.00	£4,245.21
	TOTAL TO PAY		£17,245.69	£2,085.59	£19,331.28