

<b>ACCOUNTS FOR PAYMENT NOVEMBER 2021</b>				
<b>Description</b>	<b>Supplier</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>
Office Stationery Items	Complete Business Solutions Group	£79.94	£15.98	£95.92
Payment Plan Charges	Barclays	£13.95	£0.00	£13.95
Illogan Park Security Patrols	Kestrel Guards	£448.00	£89.60	£537.60
Office Rental- November	Trevenson House	£416.66	£83.33	£499.99
Illogan Park - Grass Cutting	Greens Grounds & Trees	£240.00	£48.00	£288.00
Salaries	All employees	£2,235.93	£0.00	£2,235.93
Microsoft 365 licences and support package	NCI Technologies	£169.90	£33.98	£203.88
Storage Container Rental 12.11.2021 - 11.12.2021	Low Cost Self - Storage	£43.33	£8.67	£52.00
Contracted Works	DJM Gardening and Groundworks Solutions	£1,363.46	£0.00	£1,363.46
Room Rental - October	The Old School Centre	£52.50	£0.00	£52.50
Christmas Lights PAT Testing	Holman Electrical Ltd	£39.43	£7.89	£47.32
Supply + deliver 3 x Christmas tree	Cedarcroft Nurseries	£254.17	£50.83	£305.00
Legionella Testing	Churchill Environmental Services	£31.02	£6.20	£37.22
	<b>TOTALS</b>	<b>£5,388.29</b>	<b>£344.48</b>	<b>£5,732.77</b>