

ACCOUNTS FOR PAYMENT OCTOBER 2021				
Description	Supplier	Net Total (ex VAT)	Vat	Total (inc VAT)
To Be Ratified				
Final Bill - Unit 2	BT	£24.65	£4.93	£29.58
Additional Insurance Premium to cover increase in changing room valuation	Zurich Insurnce	£206.80	£0.00	£206.80
To Pay				
Manningham Bat Survey	Plan for Ecology	£794.40	£158.88	£953.28
Legionella Testing	Churchill Environmental Services	£62.04	£12.40	£74.44
Bin emptying	T.M.Services	£250.00	£0.00	£250.00
Illogan Park Security Patrols	Kestrel Guards Security Services	£448.00	£89.60	£537.60
Mixed Payment Plan Charges	Barclays	£14.65	£0.00	£14.65
Marys Well Water Charges	Source For Business	£26.66	£0.00	£26.66
M Jobson Email Account & Microsoft 365 licences and support package.	Nci Technologies	£177.16	£35.43	£212.59
Illogan Park - Grass Cutting	Greens Grounds & Trees	£707.12	£141.42	£848.54
Photocopier Copying Charge and Support Package	1st Office	£437.74	£87.55	£525.29
Contracted Works	DJM Gardening and Groundwork Solutions	£2,032.98	£0.00	£2,032.98
Storage Container Rental 12.10.2021 - 11.1.2021	Low-Cost Self Storage	£43.33	£8.67	£52.00
Manningham Wood Lease	Mr & Mrs Rule	£1.00	£0.00	£1.00
Annual Audit Fee	PFK Littlejohn LLP	£600.00	£120.00	£720.00
Office Rental - October 2021	Trevenson House	£416.66	£83.33	£499.99
Salaries	All employees	£2,300.84	£0.00	£2,300.84
Illogan Park Changing Room Refurb	Pyrocheck	£22,759.01	£4,551.81	£27,310.82
Parish Office Consultancy Fees to date	GPJ Consulting	£9,550.00	£1,910.00	£11,460.00
	TOTALS	£40,853.04	£7,204.02	£48,057.06