

ACCOUNTS FOR PAYMENT SEPTEMBER 2021				
To Be Ratified				
Description	Supplier	Net Total (ex VAT)	Vat	Total (inc VAT)
25% part payment for manufacture of modular toilet block	Healthmatic Limited	£18,582.50	£3,716.50	£22,299.00
Office Block Planning Application Fee	PortalPlanQuest Limited	£490.00	£0.00	£490.00
Staged Payment for Illogan Park Changing Room Refurbishment	Pyrocheck	£39,478.94	£7,895.78	£47,374.72
To Pay				
Description	Supplier	Net Total (ex VAT)	Vat	Total (inc VAT)
Insurance Premium	Zurich Municipal	£1,669.59	£0.00	£1,669.59
Account Fee & Electronic Payment Charges	Barclays	£14.40		£14.40
Security Patrols Illogan Park	Kestrel Guards	£448.00	£89.60	£537.60
Illogan Park - Grass Cutting	Greens Grounds & Trees	£240.00	£48.00	£288.00
Wasp Nest Treatment	Propest Soutions	£60.00	£12.00	£72.00
Photocopier Lease Rental	Siemens Financial Services	£363.64	£72.72	£436.36
Salaries	All Employees	£2,429.94	£0.00	£2,429.94
Office Rental September	Trevenson House	£416.66	£83.33	£499.99
Storage Container Rental	Low Cost Self-Storage	£86.66	£17.34	£104.00
Microsoft 365 licences and support package. Teams rerouting	Nci Technologies	£166.90	£33.38	£200.28
DJM Gardening and Groundworks Solutions	Contracted Works	£3,607.10	£0.00	£3,607.10
The Old School Centre	Venue Hire - August	£15.00	£0.00	£15.00
Cornwall Council	January 2021 - Permissive Path Legal fees	£179.90	£35.98	£215.88
R Sanders	Illogan Park - Play Area Repairs	£865.00	£173.00	£1,038.00
Plumbtastic	Unblock drinking fountain at Marys Well	£50.00	£10.00	£60.00
	TOTALS	£69,164.23	£12,187.63	£81,351.86