

<b>ACCOUNTS FOR PAYMENT FEBRUARY 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>					
Public Toilets	Healthmatic		£37,165.00	£7,433.00	£44,598.00
Donation for Christmas Lights Event	Camborne Youth band	FC22/01/23.2	£300.00		£300.00
Donation for Christmas Lights Event	Illogan Sparnon Silver Band	FC22/01/23.2	£150.00		£150.00
Donation for Christmas Lights Event	Illogan Community Choir	FC22/01/23.2	£100.00		£100.00
Additional insurance premium for public conveniences	Zurich		£76.41		£76.41
<b>TO PAY</b>					
Southwest Playground Safety Inspections	Replace bird nest pivot	FC22/01/13.3	£374.00	£74.80	£448.80
Contractor	DJM Gardening and Groundwork Solutions		£1,188.66		£1,188.66
January Room Rental	The Old School Centre		£44.00		£44.00
Office Rental - February	Trevenson Holdings		£416.66	£83.33	£499.99
Grass cutting	Greens Grounds and Trees		£120.00	£24.00	£144.00
O365 Licence	NCi Technolgies		£6.10	£1.22	£7.32
Salaries	All employees		£2,697.00		£2,697.00
Legionella Testing	Churchill Environmenal Services		£31.02	£6.20	£37.22
Microsoft 365 licences and support package	NCI Technologies		£120.30	£24.06	£144.36
Illogan Park Security Patrols 16.01.22 - 06.02.22	Kestrel Guards		£448.00	£89.60	£537.60
Illogan Xmas Lights Rd Closure	Cornwall Council		£48.00		£48.00
Park Bottom Xmas Lights Rd Closure	Cornwall Council		£48.00		£48.00
Electricity at Illogan Park	Npower		£102.26	£5.11	£107.37
Bank Charges	Barclays		£14.95		£14.95
	<b>TOTAL</b>		<b>£43,450.36</b>	<b>£7,741.32</b>	<b>£51,191.68</b>