

ACCOUNTS FOR PAYMENT APRIL 2022					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Illogan Park Tree Inspection	Cornwall Tree Consultancy	FC22/01/27.2	£269.05		£269.05
Manningham Wood Tree Inspection	Cornwall Tree Consultancy	FC22/01/27.2	£414.95		£414.95
Deposit for Modular Office Building	Wernick Refurbished Buildings	FC22/03/5.2	£89,200.00	£17,840.00	£107,040.00
TO PAY					
Legionella Testing and Risk Assessment	Churchill Environmental Services	Partly FC22/02/26.2	£335.73	£67.15	£402.88
IT Support and O365 Licences	NCi Technolgies		£163.81	£32.76	£196.57
Salaries	All Employees		£3,273.76		£3,273.76
Hall Hire	The Old School Centre		£70.00		£70.00
Contractor	DJM Gardening and Groundwork Solutions		£1,469.88		£1,469.88
Rent	Trevenson Holdings		£416.66	£83.33	£499.99
Stationery	Complete Business Solutions Group		£39.45	£7.89	£47.34
Grass Cutting and Operational Play Inspection	Greens (Cornwall) Ltd		£330.00	£66.00	£396.00
Training and Annual Subscription	CALC		£1,685.29	£269.74	£1,955.03
Security Patrols	Kestrel Guards		£460.00	£92.00	£552.00
Annual Subscription	South West Councils		£465.00	£93.00	£558.00
Printing Illogan Review	St Austell Printing Company		£788.99	£157.80	£946.79
Erection of Bins	T M Services		£80.00		£80.00
Electricity for Illogan Park	Npower		£93.71	£4.69	£98.40
Photocopies	1st Office		£437.74	£87.55	£525.29
Bank Charges	Barclays		£14.50		£14.50
Water for Mary's Well	Source for Business		£19.39		£19.39
	TOTAL		£100,027.91	£18,801.91	£118,829.82