

<b>ACCOUNTS FOR PAYMENT MAY 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>
Grant	CAB	FC22/04/12.2	£200.00		£200.00
Tree works in Manningham	CGS Contractors	FC21/11/20.2	£2,000.00	£400.00	£2,400.00
Contractor	DJM Gardening		£2,464.96		£2,464.96
Rent	Trevenson Holdings		£416.66	£83.33	£499.99
Ecological survey	Plan for Ecology		£145.00	£29.00	£174.00
Fence repair	L & R Groundwork	FC22/02/24.2	£350.00	£70.00	£420.00
Tree works in Manningham	EAA	FC22/04/31.2	£720.00	£144.00	£864.00
Training	CALC		£30.00	£6.00	£36.00
25% Toilets	Healthmatic		£18,582.50	£3,716.50	£22,299.00
Grass, hedge cutting, tree safety works	Greens (Cornwall) Ltd		£529.73	£105.95	£635.68
Salaries	All Employees		£3,273.76		£3,273.76
Hall Hire	The Old School Centre		£54.00		£54.00
IT Support	Nci Techonologies		£64.00	£12.80	£76.80
Bin installation	Southwest Playground Safety Inspections	FC22/02/23.2	£95.00	£19.00	£114.00
Security Patrols	Kestrel Guards		£600.00	£120.00	£720.00
Stationery	Complete Business Solutions Group Ltd		£43.60	£8.72	£52.32
Legionella Testing	Churchill Environmental Services		£33.73	£6.75	£40.48
Bank Charges	Barclays		£11.13		£11.13
Water for Illogan Park 03.03.22 - 01.04.22	Source for Business		£57.16		£57.16
O365 Licences	NCi Techonologies		£122.31	£24.46	£146.77
Water for Illogan Park 02.04.22 - 03.05.22	Source for Business		£69.61		£69.61
Electricity for Illogan Park	Npower		£78.30	£3.92	£82.22
	<b>TOTAL</b>		<b>£29,941.45</b>	<b>£4,750.43</b>	<b>£34,691.88</b>