

ACCOUNTS FOR PAYMENT JUNE 2022

Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All employess		£3,273.76		£3,273.76
Security Patrols	Kestrel Guards		£1,018.00	£203.60	£1,221.60
Benches and Picnic Table	Glasdon	FC22/04/30.3	£6,640.70	£1,328.14	£7,968.84
Signs	Contract Signs	FC22/05/37.2	£385.62	£77.12	£462.74
Hall Hire	The Old School Centre		£46.00		£46.00
Rent	Trevenson Holdings		£429.16	£85.83	£514.99
Remove rocks from trees, grass cutting, footpaths	Greens (Cornwal) Ltd		£2,680.25	£536.05	£3,216.30
Contractor	DJM Gardening		£2,180.68		£2,180.68
Annual Play Inspection	Playsafety Limited		£80.50	£16.10	£96.60
Job advert	Cornwall Council		£80.00	£16.00	£96.00
Western Power Distribution	Electricity Connection		£1,877.44		£1,877.44
IT Support	Nci Techonologies		£64.00	£12.80	£76.80
Drainage Works	South West Drains	FC22/02/25.2	£3,100.00	£620.00	£3,720.00
Independent Internal Audit	tiaa		£1,140.00	£228.00	£1,368.00
Noticeboard Repair	Tom Hickmott		£40.00		£40.00
Expenses	S Willsher		£110.28		£110.28
Bank Charges	Barclays		£16.30		£16.30
O365 Licences	NCi Techonologies		£107.31	£21.46	£128.77
Annual Licence	Moneysoft		£75.00	£15.00	£90.00

Water and Sewerage at Illogan Park	Source for Business	Mar 22 payment ref nos 2220 and 2223 / May 2022 payment ref nos 2265 and 2267. DD not taken and is now permanently cancelled	£69.61		£69.61
	TOTAL		£23,414.61	£3,160.10	£26,574.71