

ACCOUNTS FOR PAYMENT JULY 2022					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Contractor	DJM Gardening		£2,920.48		£2,920.48
Toilet cleaning	X-treme Clean		£1,478.85		£1,478.85
Rent	Trevenson Holdings		£416.66	£83.33	£499.99
Tree Works	CGS Contractors		£2,500.00	£500.00	£3,000.00
Water for Illogan Park	Source for Business		£66.04		£66.04
Security Patrols	Kestrel Guards		£600.00	£120.00	£720.00
Service Charge Reconciliation for Tolvaddon Energy Park	LSPIM		£29.60	£5.92	£35.52
Stationery	Complete Business Solutions		£103.34	£20.67	£124.01
Legionella testing and remedial works	Churchill Environmental Services		£366.91	£73.39	£440.30
Ipad and It Support	Nci Techonologies		£778.90	£155.78	£934.68
Grass cutting, operation play inspection	Greens (Cornwal) Ltd		£210.00	£42.00	£252.00
Salaries	All employees		£3,273.66		£3,273.66
Door Closer Kits	Healthmatic		£82.14	£16.43	£98.57
Managed Website Hosting - Feb 22 - July 22	KernowTek		£60.00		£60.00
Hall Hire	The Old School Centre		£36.00		£36.00
Unblock drains in away showers	Southwest Drains Ltd		£95.00	£19.00	£114.00
32.5% payment for groundworks for Office building	L & R Groundworks and Construction		£23,764.00	£4,752.80	£28,516.80
Building Control Services	Stroma Building Control Ltd	FC22/06/36.3	£1,200.00	£240.00	£1,440.00
Job advert	Cornwall Council		£80.00	£16.00	£96.00
O365 Licences	NCi Techonologies		£135.28	£27.06	£162.34
Printing	1st Office		£449.74	£89.95	£539.69
Bank Charges	Barclays		£8.50		£8.50
Electricity for Illogan Park	Npower		£81.27	£4.06	£85.33
Water for Mary's Well	Source for Business		£22.58		£22.58
	TOTAL TO PAY		£38,758.95	£6,166.39	£44,925.34