

ACCOUNTS FOR PAYMENT AUGUST 2022					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Contractor	DJM Gardening		£1,515.12		£1,515.12
Site Notice for Illogan Park	Contract Signs	FC22/07/33.2	£218.25	£43.65	£261.90
Grease roundabout and backset swing	Southwest Playground Safety Inspections		£50.00	£10.00	£60.00
Toilet cleaning	X-treme Clean		£1,471.00		£1,471.00
Rent	Trevenson Holdings		£416.66	£83.33	£499.99
Webhosting	KernowTek		£10.00		£10.00
Security Patrols	Kestrel Guards		£520.00	£104.00	£624.00
Remove panelling in kitchen	Tom Hickmott		£20.00		£20.00
5 x poppy wreaths	RBL		£85.00		£85.00
Training	CALC		£20.00	£4.00	£24.00
Salary	S Rimell		£3,273.76		£3,273.76
Grass cutting and vegetation clearance	Greens (Cornwall) Ltd		£856.80	£171.36	£1,028.16
Legionella testing and remedial works	Churchill Environmental Services		£38.18	£7.64	£45.82
Project management	GPJ Consulting Engineers		£8,477.80	£1,695.56	£10,173.36
Stationery	Complete		£67.99	£13.60	£81.59
Cap redundant spur and move kitchen pipe	South West Drains	FC22/07/31.2	£375.00	£75.00	£450.00
IT Support	Nci Techonologies		£64.00	£12.80	£76.80
Printing Illogan Review	St Austell Printing Company		£871.77		£871.77
Expenses	S Rimell		£126.23		£126.23
Bank Charges	Barclays		£8.50		£8.50
O365 Licences	NCi Techonologies		£125.35	£25.07	£150.42
	TOTAL		£18,611.41	£2,246.01	£20,857.42