

ACCOUNTS FOR PAYMENT OCTOBER 2022					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Deposit for CCTV equipment	Nci Technologies		£5,047.24	£1,009.45	£6,056.69
Data Protection Fee	ICO		£35.00		£35.00
Siemens	Photocopier Lease		£363.64	£72.72	£436.36
TO PAY					
Donation for singing at Bench Unveiling	Illogan Community Choir	CL22/09/8.2	£50.00		£50.00
Salaries	All employees		£4,325.17		£4,325.17
Legionella testing	Churchill Environmental Services		£38.18	£7.64	£45.82
Security Patrols	KAPAR		£500.00	£100.00	£600.00
Section 50 notice	Cornwall Council		£450.00		£450.00
IT Support	Nci Techonologies		£64.00	£12.80	£76.80
Repairing disabled lock at Manningham Wood	Tom Hickmott		£50.00		£50.00
Erect boundary signs Contractor	Cormac Solutions	FC22/05/37.2	£369.44	£73.89	£443.33
Out of hours call handling set up	DJM Gardening		£2,418.62		£2,418.62
Toilet cleaning	Phoneta		£25.00	£5.00	£30.00
Webhosting	X-treme Clean		£1,617.50		£1,617.50
Closer kits and baby changing table	KernowTek		£10.00		£10.00
Swipe card and key, rent, room hire	Healthmatic		£398.51	£79.70	£478.21
Hedgecutting, grass cutting, operational play inspection	Trevenson Holdings		£515.16	£103.03	£618.19
Stationary	Greens Cornwall Ltd		£4,463.47	£892.69	£5,356.16
Hall Hire	Complete Business Solutions		£56.44	£11.29	£67.73
Groundworks for New Council Office	The Old School Centre		£233.50		£233.50
	L&R Groundworks Ltd		£23,764.00	£4,752.80	£28,516.80

Tree assessment	Cornwall Tree Consultancy		£195.95		£195.95
Annual Subscription	MVRG		£100.00		£100.00
Manningham Lease	Mr and Mrs Rule		£1.00		£1.00
Manningham Lease	Friendship Cohousing		£1.00		£1.00
Advance Warning signs for Remembrance Parade	Hirst Signs		£230.00	£46.00	£276.00
Expenses	S Rimell		£104.63		£104.63
Remove and replace bus shelter glass at Churchtown	Chance Glass and Glaszing		£207.01	£41.40	£248.41
O365 Licences	Nci Techonologies		£133.35	£26.67	£160.02
Bank Charges	Barclays		£8.50		£8.50
	TOTAL TO PAY		£40,330.43	£6,152.91	£46,483.34