

ACCOUNTS FOR PAYMENT SEPTEMBER 2022						
Cheque	Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
	TO RATIFY FROM 20.09.22					
BACs	Manningham Wood Management	Cornwall Tree Consultancy	PM22/05/23.2	£524.45		£524.45
	TO RATIFY FROM 21.09.22					
BACs	Stationery			£19.99	£4.00	£23.99
BACs	Legionella testing	Churchill Environmental Services		£38.18	£7.64	£45.82
BACs	External Audit	PKF		£1,000.00	£200.00	£1,200.00
BACs	Change Locks	Tom Hickmott		£145.32		£145.32
BACs	IT Support	Nci Techonologies		£64.00	£12.80	£76.80
BACs	Salaries	All Employes		£3,273.76		£3,273.76
BACs	Contractor	DJM Gardening		2195.27		£2,195.27
BACs	Webhosting	KernowTek		£10.00		£10.00
BACs	Training	CALC		£30.00	£6.00	£36.00
BACs	Toilet cleaning	X-treme Clean		£1,294.00		£1,294.00
BACs	Structural Calaculations	Derek Gray & Associated	FC22/06/36.3	£250.00		£250.00
BACs	Perimeter Path	Cormac		£42,674.13	£8,534.83	£51,208.96
BACs	Rent and room hire	Trevenson House		£503.66	£100.73	£604.39
BACs	Signs and fixings	Contract Signs		£96.50	£19.30	£115.80
BACs	Grass cutting	Greens (Cornwall) Ltd		£240.00	£48.00	£288.00
BACs	Water for Changing Rooms	Source for Business		£83.86		£83.86
DD	Water for Marys Well	Source for Business		£12.96		£12.96
DD	O365 Licences	NCi Techonologies		£125.35	£25.07	£150.42
DD	Bank Charges	Barclays		£10.00		£10.00
		TOTAL		£52,591.43	£8,958.37	£61,549.80