

ACCOUNTS FOR PAYMENT NOVEMBER 2022					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY					
Breakdown Manningham management plan	Cornwall Tree Consultancy		£73.00		£73.00
Security for August	KAPAR		£500.00	£100.00	£600.00
TO PAY					
for corner entrance to Illogan Park	Stephens Scown		£812.00	£162.40	£974.40
Toilet cleaning	X-treme Clean		£1,471.00		£1,471.00
Security for October	KAPAR		£500.00	£100.00	£600.00
Car Park	D A Giles		£115,969.96	£23,193.99	£139,163.95
Water for Changing Rooms	Source for Business		£75.51		£75.51
Webhosting	KernowTek		£10.00		£10.00
Bin and fixing spike	Broxap	FC22/08/36.2	£548.00	£109.60	£657.60
Signs	Contract Sign Systems		£112.00	£22.40	£134.40
Noticeboards	Creative Solutions	FC22/07/32.2	£2,125.88	£425.18	£2,551.06
Contractor	DJM Gardening		£1,437.40		£1,437.40
IT Support	Nci Technologies		£64.00	£12.80	£76.80
Room hire	The Old School Centre		£100.00		£100.00
Balance for office and community room	Wernick Refurbished Buildings		£94,060.00	£18,812.00	£112,872.00
Rent and room hire	Trevenson Holdings		£457.66	£91.53	£549.19
Grass cutting	Greens		£240.00	£48.00	£288.00
Phoneta	Out of hours call handling		£59.76	£11.95	£71.71
Road signs and hi vis jacket	First for Safety	CL22/11/9.2	£228.00	£45.60	£273.60
Legionella testing	Churchill Environmental Services		£38.18	£7.64	£45.82

Salary and Backpay	All employees		£5,552.88		£5,552.88
Christmas Lights	Blachere Illumination		£916.00	£183.20	£1,099.20
O365 Licences	Nci Technologies		£132.85	£26.57	£159.42
Bank Charges	Barclays		£8.50		£8.50
Electric for Changing Rooms	SSE		£146.10	£7.30	£153.40
One off charges	BT		£30.00	£6.00	£36.00
Electric for Changing Rooms	SSE		£570.41	£28.52	£598.93
	TOTAL TO PAY		£225,666.09	£43,294.68	£268,960.77