

ACCOUNTS FOR PAYMENT NOVEMBER 2018						
Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
To Ratify						
Internet Services	BT		£130.20	£26.04	£156.24	LGA 1972 s.111(1)
Direct Debit taken 31.10.18 - included in October accounts						
To Pay						
Annual Subscription	SLCC		£247.00		£247.00	LGA 1972 s.143
Expenses	S Willsher	Partly CL18/10/31.2 and CL18/10/25.2	£151.60		£151.60	Local Government (Financial Provisions) Act 1963 s.5
Expenses	J Curtis		£32.60		£32.60	Local Government (Financial Provisions) Act 1963 s.5
Six monthly fire alarm testing	Fal Fire		£110.50	£22.10	£132.60	Health and Safety at Work Act 1974
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Ellis Electrical	Supply and Install hot water cyclinders at Illogan Park	FC18/10/6.2	£4,050.87	£810.17	£4,861.04	LGA 1972 s.111(1)
CGS Contractors	Removal of gatepost etc at Illogan Park	FC18/10/41.2	£1,102.00	£220.40	£1,322.40	LGA 1972 s.111(1)
IT Support and Web Hosting	ICT4 Limited		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Salaries	All Employees		£3,640.92		£3,640.92	LGA 1972 s.112 and Income Tax Act 2007, s.38
Litter Picking & General Maintenance	DJM		£1,153.24		£1,153.24	LGA 1972 s.111(1)
Christmas Trees	Cedar Croft Nurseries	CL18/10/31.2	£184.58	£36.92	£221.50	LGA 1972 s.111(1)
Changing lock on rear door of changing rooms	A Richards		£116.00		£116.00	LGA 1972 s.111(1)
Petty Cash	S. Willsher		£96.93		£96.93	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£10.75	£2.15	£12.90	LGA 1972 s.111(1)
Contractor	Greens Grounds and Trees		£1,195.00	£239.00	£1,434.00	
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Staple Cartridges	1st Office		£37.93	£7.59	£45.52	LGA 1972 s.111(1)
			£12,334.98	£1,379.35	£13,714.33	