

ACCOUNTS FOR PAYMENT JULY 2018						
Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Salaries	All employees		£3,555.28		£3,555.28	LGA 1972 s.112 and Income Tax Act 2007, s.38
Payment amendment	Churchill Service Solutions		£15.00		£15.00	Health and Safety at Work etc Act 1974
Stationery & Printing	Complete Business Solutions		£30.47	£6.09	£36.56	LGA 1972 s.111(1)
IT Support and Web Hosting	ICT4		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Hire of Penwartha Hall Apr - June 18	Liverty		£36.00	£7.20	£43.20	LGA 1972 s.134(4)
Litter Picking & General Maintenance	DJM		£1,021.24		£1,021.24	LGA 1972 s.111(1)
Refund	Illogan RBL		£22.13		£22.13	
5 Poppy Wreaths	RBL Poppy Appeal		£85.00		£85.00	LGA 1972 S.137
Grass Cutting Services	Greens Grounds & Trees		£470.00	£94.00	£564.00	LGA 1972 s.111(1)
Lock replacement	A. Richards		£40.00		£40.00	LGA 1972 s.111(1)
Expenses	S J Willsher		£12.15		£12.15	Local Government (Financial Provisions) Act 1963 s.5
Petty Cash	S. Willsher		£119.09		£119.09	LGA 1972 s.111(1)
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Storage Unit	Low Cost Storage Solutions		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Telephone Services	BT		£72.14	£14.43	£86.57	LGA 1972 s.111(1)
Mary's Well Drinking Fountain	South West Water Business		£18.87		£18.87	LGA 1972 s.111(1)
Photocopier Lease	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
Photocopier Annual Service Fee	Siemens		£50.00	£10.00	£60.00	LGA 1972 s.111(1)
Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£47.38	LGA 1972 s.111(1)
Unit 2 Wheal Agar Office	South West Water Business		£32.81		£32.81	LGA 1972 s.111(1)
Photocopier Maintenance	1st Office		£200.96	£40.19	£241.15	LGA 1972 s.111(1)
	TOTAL TO PAY		£6,392.47	£294.17	£6,686.64	