

<b>ACCOUNTS FOR PAYMENT JANUARY 2019</b>						
<b>Expenditure</b>	<b>Payee</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>	<b>Legislation</b>
Litter Picking & General Maintenance	DJM		£1,260.99		£1,260.99	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
Corporate Governance Charges for GDPR works	Cornwall Council	GR18/09/30.2	£400.00	£80.00	£480.00	LGA 1972 s.111(1)
Expenses	Cllr Mrs M Thompson		£21.60		£21.60	Local Government (Financial Provisions) Act 1963 s.5
IT Support and Web Hosting	iCT4 Limited		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Road Closures for Christmas Lights Switch On Events	Cornwall Council	CL18/07/13.2 and CL18/07/14.2	£94.00		£94.00	LGA 1972 s.111(1)
Marshals for Illogan Christmas event	Willsecure		£312.00	£62.40	£374.40	LGA 1972 s.111(1)
Hi-Line	Manningham and Illogan Park Tree Surveys	FC18/11/30.2	£1,035.00	£207.00	£1,242.00	LGA 1972 s.111(1)
Contractor	Greens Grounds and Trees		£710.00	£142.00	£852.00	LGA 1972 s.111(1)
Legionella Testing	Churchill Service Solutions		£57.00	£11.40	£68.40	LGA 1972 s.111(1)
Reimbursement of costs to produce lanterns for Christmas Light event	Illogan School	CL18/12/5.2	£101.23		£101.23	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£24.75	£4.95	£29.70	LGA 1972 s.111(1)
Petty Cash	S. Willsher		£30.75		£30.75	LGA 1972 s.111(1)
Photocopies	1st Office		£249.32	£49.86	£299.18	LGA 1972 s.111(1)
Telephone Services	BT		£71.63	£14.33	£85.96	LGA 1972 s.111(1)
Photocopier Lease	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£47.38	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Account fee, cheque and electronic payment fees	Barclays		£18.50		£18.50	LGA 1972 s.111(1)
Water for Mary's Well	South West Water		£19.27		£19.27	LGA 1972 s.111(1)
Water for Council Office	South West Water		£20.59		£20.59	LGA 1972 s.111(1)
			£8,650.38	£688.50	£9,338.88	