

ACCOUNTS FOR PAYMENT FEBRUARY 2019						
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 31.01.19 - included in January accounts						
To Pay						
Petty Cash	S. Willsher		£114.64		£114.64	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
Expenses	S Willsher	Partly FC18/12/13.2	£71.15		£71.15	Local Government (Financial Provisions) Act 1963 s.5
Hedge Cutting Illogan Park	Kernow Tree Surgery		£500.00	£100.00	£600.00	LGA 1972 s.111(1)
Expenses	Cllr Mrs M Thompson		£11.70		£11.70	Local Government (Financial Provisions) Act 1963 s.5
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Scribe Training	Paul Burdick	FC18/10/18.2	£519.49		£519.49	LGA 1972 s.111(1)
Conference	CALC	FC19/01/16.4	£60.00	£12.00	£72.00	LGA 1972 s.111(1)
Grant	Camborne Youth Band	CL19/02/8.2	£300.00		£300.00	LGA 1972 s.137
Grant	Illogan Sparnon Silver Band	CL19/02/8.3	£150.00		£150.00	LGA 1972 s.137
Litter Picking & General Maintenance	DJM		£1,303.38		£1,303.38	LGA 1972 s.111(1)
IT Support and Web Hosting	ICT4 Limited		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£46.43	£9.29	£55.72	LGA 1972 s.111(1)
Licence for path from Manningham to the Churchyard	Savills (UK) Ltd		£110.00		£110.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£21.50	£4.30	£25.80	LGA 1972 s.111(1)
Printing Illogan Review	St Austell Printing Company		£771.00		£771.00	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		£14.85		£14.85	LGA 1972 s.111(1)
			£7,840.12	£166.61	£8,006.73	