

<b>ACCOUNTS FOR PAYMENT MARCH 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>
Expenses	J Curtis		£10.80		£10.80	Local Government (Financial Provisions) Act 1963 s.5
Petty Cash	S Willsher		£61.71		£61.71	LGA 1972 s.111(1)
Expenses	S Willsher		£13.95		£13.95	Local Government (Financial Provisions) Act 1963 s.5
Salaries	All employees		£3,640.92		£3,640.92	LGA 1972 s.112 and Income Tax Act 2007, s.38
Annual Licence	Scribe		£487.00	£97.40	£584.40	LGA 1972 s.111(1)
Tree planting in Illogan Park	Eco Active Arborists	FC19/02/30.2	£385.00		£385.00	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,245.88		£1,245.88	LGA 1972 s.111(1)
Advise on Faithful & Gould contract	Stephens and Scown	FC19/01/24.3	£450.00	£90.00	£540.00	LGA 1972 s.111(1)
Grass cutting Illogan Park	Greens Grounds and Trees		£240.00	£48.00	£288.00	LGA 1972 s.111(1)
Stationery and chair	Complete Business Solutions	Partly GR19/02/16.2	£190.85	£38.17	£229.02	LGA 1972 s.111(1)
Office rent 31.03.19 - 29.06.19 and Service Charge 25.03.19 - 23.06.19	RR Bristol Limited		£2,033.50	£406.70	£2,440.20	LGA 1972 s.111(1)
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Office 365 licences	iCT4 Ltd		£43.23	£8.65	£51.88	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Electric for Office	Southern Electric		£195.57	£9.77	£205.34	LGA 1972 s.111(1)
Account fee, cheque and electronic payment fees	Barclays		£18.30		£18.30	LGA 1972 s.111(1)
			£9,098.54	£713.06	£9,811.60	