

<b>ACCOUNTS FOR PAYMENT APRIL 2019</b>						
<b>Description</b>	<b>Supplier</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>	<b>Legislation</b>
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Advise on Faithful & Gould contract	Stephens and Scown	FC19/03/13.2	£162.00	£32.40	£194.40	LGA 1972 s.111(1)
Mining Search	Cornwall Consultants Ltd	FC19/03/29.2	£75.60	£15.12	£90.72	LGA 1972 s.111(1)
Christmas Banners	HFE Signs	CL19/04/24.2	£114.00	£22.80	£136.80	LGA 1972 s.111(1)
Salaries	All employees		£3,739.15		£3,739.15	LGA 1972 s.112 and Income Tax Act 2007, s.38
Mundic Testing	Cornwall Consultants Ltd	FC19/03/29.2	£370.00	£74.00	£444.00	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,365.91		£1,365.91	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Annual Subscription	CALC		£1,399.22	£195.69	£1,594.91	LGA 1972 s.111(1)
Annual Subscription	South West Councils		£425.00	£85.00	£510.00	LGA 1972 s.111(1)
IT Support and new PC	Nci Technologies		£868.00	£173.60	£1,041.60	
Jetting Drains	Aqua Rod	FC19/02/33.2	£65.00	£13.00	£78.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£54.44	£10.89	£65.33	LGA 1972 s.111(1)
Operational Play Inspection	Greens Grounds and Trees		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
Expenses	S Willsher		£41.40		£41.40	Local Government (Financial Provisions) Act 1963 s.5
Telephone Services	BT		£71.50	£14.30	£85.80	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	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)
Account fee, cheque and electronic payment fees	Barclays		£17.10		£17.10	LGA 1972 s.111(1)
Photocopies	1st Office		£683.17	£136.63	£819.80	LGA 1972 s.111(1)
	<b>TOTAL</b>		<b>£10,029.59</b>	<b>£887.04</b>	<b>£10,916.63</b>	
Refund for managed cloud backup	iCT4 Ltd		£189.58	£37.92	£227.50	
Non Domestic Rates - the Council received full small business rate relief	Cornwall Council		£0.00	£0.00	£0.00	