

ACCOUNTS FOR PAYMENT MAY 2019						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Salaries	All employees		£3,738.95		£3,738.95	LGA 1972 s.112 and Income Tax Act 2007, s.38
Independent Internal Audit	Tiaa		£1,080.00	£216.00	£1,296.00	LGA 1972 s.111(1)
Plumbing Work on Mary's Well	Plumbtastic	PM19/03/20.2	£375.00	£75.00	£450.00	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,406.74		£1,406.74	LGA 1972 s.111(1)
Annual Play Inspection	Rospa	PM18/06/22.2	£79.00	£15.80	£94.80	LGA 1972 s.111(1)
Grant	Park Bottom Institute	FC19/04/10.2	£260.00		£260.00	LGA 1972 s.137
Drain Survey	South West Drains	FC19/02/33.2	£367.50	£73.50	£441.00	LGA 1972 s.111(1)
Expenses	S Willsher		£13.05		£13.05	Local Government (Financial Provisions) Act 1963 s.5
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Transfer	Public Sector Deposit Fund		£68,206.00		£68,206.00	
Illogan Park Grass Cutting	Greens Grounds and Trees		£360.00	£72.00	£432.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£29.90	£5.98	£35.88	LGA 1972 s.111(1)
IT support and Office 365 Licences	NCI Technologies Ltd		£307.93	£61.58	£369.51	LGA 1972 s.111(1)
Metal sleeve for Christmas Tree	Nimonic Specialist Welders	CL19/04/21.2	£212.50	£38.50	£251.00	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		£19.80		£19.80	LGA 1972 s.111(1)
Postage, Office Consumable etc	Barclaycard		£95.04		£95.04	LGA 1972 s.111(1)
Internet	BT		£130.20	£26.04	£156.24	LGA 1972 s.111(1)
Water - Office	South West Water		£40.01		£40.01	LGA 1972 s.111(1)
Water - Mary's Well	South West Water		£18.05		£18.05	LGA 1972 s.111(1)
		TOTAL	£76,821.50	£598.77	£77,420.27	