

ACCOUNTS FOR PAYMENT JULY 2019						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
To Ratify - included in June accounts						
Account fee, cheque and electronic payment fees	Barclays		£18.25		£18.25	LGA 1972 s.111(1)
Postage, Office Consumable etc	Barclaycard		£26.57		£26.57	LGA 1972 s.111(1)
To Pay						
Salaries	All Employees		£3,739.15		£3,739.15	LGA 1972 s.112 and Income Tax Act 2007, s.38
Expenses	S Willsher		£19.35		£19.35	Local Government (Financial Provisions) Act 1963 s.5
Expenses	J Curtis		£16.20		£16.20	Local Government (Financial Provisions) Act 1963 s.5
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
IT support and Office 365 Licences	NCI Technologies Ltd		£112.90	£22.58	£135.48	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,099.38		£1,099.38	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Insurance recharge	RR Bristol S.A.R.L.		£75.01	£15.00	£90.01	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£15.70	£3.14	£18.84	LGA 1972 s.111(1)
Contractor	Greens Grounds and Trees		£330.00	£66.00	£396.00	LGA 1972 s.111(1)
Photocopies	1st Office		£375.99	£75.20	£451.19	LGA 1972 s.111(1)
Telephone Services	BT		£86.58	£17.32	£103.90	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		£18.45		£18.45	LGA 1972 s.111(1)
Water - Office	South West Water		£17.19		£17.19	LGA 1972 s.111(1)
Water - Mary's Well	South West Water		£16.03		£16.03	LGA 1972 s.111(1)
	TOTAL TO PAY		£7,532.84	£213.61	£7,746.45	