

ACCOUNTS FOR PAYMENT AUGUST 2019						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
To Ratify - included in July accounts						
Internet	BT		£130.20	£26.04	£156.24	LGA 1972 s.111(1)
To Pay						
Poppy Wreaths	Royal British Legion		£85.00		£85.00	LGA 1972 s.137
Salaries	All Employees		£3,739.15		£3,739.15	LGA 1972 s.112 and Income Tax Act 2007, s.38
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Annual Subscription	Mining Villages Regeneration Group		£100.00		£100.00	LGA 1972 s.111(1)
Data Protection registration	Information Commissioner		£40.00		£40.00	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		£1,629.30		£1,629.30	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Signs	Contract Sign Systems	PM19/07/20.2	£50.40	£10.08	£60.48	LGA 1972 s.111(1)
Election recharge	Cornwall Council		£201.00		£201.00	LGA 1972 s.111(1)
Office Rent 30.09.19 - 30.12.19 & Service Charges 29.09.19 - 24.12.19	RR Bristol S.A.R.L.		£2,033.50	£406.70	£2,440.20	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£25.26	£5.05	£30.31	LGA 1972 s.111(1)
Contractor	Greens Grounds and Trees		£240.00	£48.00	£288.00	LGA 1972 s.111(1)
Hall Hire January to June 2019	LiveWest		£84.00	£16.80	£100.80	LGA 1972 s.111(1)
Expenses	S Willsher		£9.00		£9.00	Local Government (Financial Provisions) Act 1963 s.5
External Audit	PKF Littlejohn LLP		£600.00	£120.00	£720.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£9.90	£1.98	£11.88	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		£20.10		£20.10	LGA 1972 s.111(1)
Postage, Office Consumable etc	Barclaycard		£70.91		£70.91	LGA 1972 s.111(1)
			£9,132.25	£645.56	£9,777.81	