

ACCOUNTS FOR PAYMENT SEPTEMBER 2019						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Salaries	All employees		£3,739.15		£3,739.15	LGA 1972 s.112 and Income Tax Act 2007, s.38
IT support and Office 365 Licences	NCI Technologies Ltd		£112.90	£22.58	£135.48	LGA 1972 s.111(1)
Plumbing investigations in Office	Holman		£69.76	£13.95	£83.71	LGA 1972 s.111(1)
Lease of Manningham Wood	Mr and Mrs Manico		£1.00		£1.00	LGA 1972 s.111(1)
Lease of Manningham Wood	Mr and Mrs Rule		£1.00		£1.00	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,481.74		£1,481.74	LGA 1972 s.111(1)
Printing Illogan Review	St Austell Printing Company		£771.00		£771.00	LGA 1972 s.111(1)
Tree works and removal of flytipping	Kernow Tree Surgery Ltd		£150.00	£30.00	£180.00	LGA 1972 s.111(1)
Project Management	Faithful and Gould	FC19/01/24.3	£3,500.00	£700.00	£4,200.00	LGA 1972 s.111(1)
Hi-Viz vests and gloves	First for Safety Ltd	PM19/08/24.2	£98.00	£19.60	£117.60	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Hall Hire July - Sept 2019	LiveWest		£36.00	£7.20	£43.20	LGA 1972 s.111(1)
Legionella Testing	Churchill Service Solutions		£28.50	£5.70	£34.20	LGA 1972 s.111(1)
Contractor	Greens Grounds and Trees		£415.00	£83.00	£498.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£112.54	£22.51	£135.05	LGA 1972 s.111(1)
Water - Mary's Well	South West Water		£15.78		£15.78	LGA 1972 s.111(1)
Water - Office	South West Water		£23.91		£23.91	LGA 1972 s.111(1)
Electricity for Office	SSE		188.6	9.43	198.03	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		£16.95		£16.95	LGA 1972 s.111(1)
Postage, Office Consumable etc	Barclaycard		£115.92		£115.92	LGA 1972 s.111(1)
Lease rental	Siemens		£363.64	£72.72	£436.36	LGA 1972 s.111(1)
	TOTAL		£11,294.72	£995.36	£12,290.08	