

ACCOUNTS FOR PAYMENT OCTOBER 2019						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Salaries	All Employees		£3,739.15		£2,209.87	LGA 1972 s.112 and Income Tax Act 2007, s.38
Expenses	Sarah Willsher		£26.55		£26.55	Local Government (Financial Provisions) Act 1963 s.5
H&S Awareness Training	JNC Safety Services Ltd	GR19/06/24.2	£350.00	£70.00	£420.00	Health & Safety at Work etc Act 1974
Litter Picking & General Maintenance	DJM		£1,709.24		£1,709.24	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Flood Risk Assessment Works	Ambiental Environmental Assessment	FC19/08/11.2	£995.00	£199.00	£1,194.00	LGA 1972 s.111(1)
Insurance Renewal	Zurich Municipal	FC19/09/20.2	£1,615.95		£1,615.95	LGA 1972 s.140(1)
Maintenance	South West Play	FC19/08/31.2	£940.00	£188.00	£1,128.00	LGA 1972 s.111(1)
Transfer	Public Sector Deposit Fund		£64,126.00		£64,126.00	
Contractor	Greens Grounds & Trees		£240.00	£48.00	£288.00	LGA 1972 s.111(1)
Stationery/Litter Pickers	Complete Business Solutions	Partly PM19/07/10.2	£186.79	£37.36	£224.15	LGA 1972 s.111(1)
IT support and Office 365 Licences	NCI Technologies Ltd		£187.84	£37.57	£225.41	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Telephone Services	BT		£112.45	£22.49	£134.94	LGA 1972 s.111(1)
Photocopying	1st Office		£356.02	£71.20	£427.22	LGA 1972 s.111(1)
Postage, Office Consumable etc	Barclaycard		£93.27		£93.27	LGA 1972 s.111(1)
Account fee, cheque and electronic payment fees	Barclays		£19.15		£19.15	LGA 1972 s.111(1)
Elemental Cost Analysis	Truro Quantity Surveying	FC19/09/37.2	£400.00		£400.00	LGA 1972 s.111(1)
	TOTAL		£75,150.74	£682.29	£74,303.75	