

ACCOUNTS FOR PAYMENT NOVEMBER 2019						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
To Ratify - included in June accounts						
Postage, Office Consumable etc - payment taken 28.10.19 - included in October accounts	Barclaycard		£62.06		£62.06	LGA 1972 s.111(1)
Internet Services - DD taken 31.10.19 - included in October accounts	BT		£130.20	£26.04	£156.24	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
Printing Illogan Review	St Austell Printing Company		£771.00		£771.00	LGA 1972 s.111(1)
Travel to select Christmas trees	Cllr D Crabtree		£36.00		£36.00	Local Government (Financial Provisions) Act 1963 s.5
Six-monthly fire alarm and emergency lights service	Fal Fire & Security		£119.34	£23.87	£143.21	LGA 1972 s.111(1)
Expenses	Jean Curtis		£20.70		£20.70	Local Government (Financial Provisions) Act 1963 s.5
Installation of Christmas tree sleeve at Adelaide Stores	T M Services	CL19/07/20.2	£112.50		£112.50	LGA 1972 s.111(1)
Christmas Trees	Cedar Croft Nurseries	CL19/10/36.2	£217.71	£43.54	£261.25	LGA 1972 s.111(1)
Travel to Penzance to speak at CC Planning Committee meeting	Cllr Mrs J Ferrett		£21.20		£21.20	Local Government (Financial Provisions) Act 1963 s.5
IT support and Office 365 Licences	NCI Technologies Ltd		£148.10	£29.62	£177.72	LGA 1972 s.111(1)
Feasibility Study	CSA Architects	FC19/09/37.2	£500.00	£100.00	£600.00	LGA 1972 s.111(1)
Planning Training	Cornwall Council	PM19/10/10.2	£15.00		£15.00	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,046.63		£1,046.63	LGA 1972 s.111(1)
Health and Safety Audit	JNC Safety Services Ltd	GR19/09/20.2	£750.00	£150.00	£900.00	LGA 1972 s.111(1)
Hedge Trimming, Illogan Park	Kernow Tree Surgery Ltd		£500.00	£100.00	£600.00	LGA 1972 s.111(1)
Webhosting	KernowTek		£10.00		£10.00	LGA 1972 s.111(1)
Election recharge	Cornwall Council		£201.00		£201.00	LGA 1972 s.111(1)
Plumbing work in the Office (in July)	David Johnsons and Sons		£35.00		£35.00	LGA 1972 s.111(1)
Geotechnical Survey	Cornwall Consultants Ltd	FC19/08/11.2	£2,395.00	£479.00	£2,874.00	LGA 1972 s.111(1)
Legionella Testing Oct and Nov	Churchill Service Solutions		£57.00	£11.40	£68.40	LGA 1972 s.111(1)
Contractor	Greens Grounds & Trees		£2,213.00	£442.60	£2,655.60	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£50.28	£10.06	£60.34	LGA 1972 s.111(1)
Account fee, cheque and electronic payment fees	Barclays		£17.20		£17.20	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
TOTAL			£13,019.14	£1,398.76	£14,417.90	