

ACCOUNTS FOR PAYMENT JANUARY 2020						
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
IT Support	NCI Technologies		£148.10	£29.62	£177.72	LGA 1972 s.111(1)
Repair under floor heating in Office	RG Kellow		£77.70	£15.54	£93.24	LGA 1972 s.111(1)
Repair to leak in park changing rooms	Ellis Engineering		£45.00	£9.00	£54.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£19.99	£4.00	£23.99	LGA 1972 s.111(1)
Litter Picking and General Maintenance	DJM Gardening & Groundworks Soltuions		£1,260.99		£1,260.99	LGA 1972 s.111(1)
Supply 6 keys for Clerk	A. Richards		£28.00		£28.00	LGA 1972 s.111(1)
Monthly Legionella Support	Churchill Environmental Services		£57.00	£11.40	£68.40	LGA 1972 s.111(1)
Photocopying	Ist Office		£350.99	£70.20	£421.19	LGA 1972 s.111(1)
Webhosting	Kernowtek		£10.00		£10.00	LGA 1972 s.111(1)
Salaries	All Employees		£4,184.75		£4,184.75	LGA 1972 s.112 and Income Tax Act 2007, s.38
Removal and disposal of Christmas Trees	Greens Grounds & Trees	CL19/11/28.2	£350.00	£70.00	£420.00	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		£21.75		£21.75	LGA 1972 s.111(1)
Clerk's Pension	NEST		£394.33		£394.33	LGA 1972 s.111(1)
Water - Marys Well	South West Water		£21.84		£21.84	LGA 1972 s.111(1)
Water - Office	South West Water		£59.29		£59.29	LGA 1972 s.111(1)
	TOTAL		£9,769.56	£218.43	£9,987.99	