

ACCOUNTS FOR PAYMENT APRIL 2020					
Description	Supplier	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Webhosting	KemowTek	£10.00		£10.00	LGA 1972 s.111(1)
Boundary Signs	Contract Signs	£353.56	£70.71	£424.27	LGA 1972 s.111(1)
Photocopying	1st Office	£350.99	£70.20	£421.19	LGA 1972 s.111(1)
Account fee, cheque and electronic payment fees	Barclays	£16.50		£16.50	LGA 1972 s.111(1)
Salaries		£4,374.58		£4,374.58	LGA 1972 s.112 and Income Tax Act 2007, s.38
Tax & NIC	HMRC	£581.60		£581.60	Income Tax Act 2007, s 38 and National Insurance Contributions Act 2015
Annual Subscriptions	CALC	£1,511.15	£214.66	£1,725.81	LGA 1972 s.111(1)
Maintenance & Litter Picking	DJM Gardening & Solutions	£967.99		£967.99	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage	£43.33	£8.67	£52.00	LGA 1972 s.111(1)
IT Support and Office 365 Licences	NCI Technologies Ltd	£148.10	£29.62	£177.72	LGA 1972 s.111(1)
Stationery	Complete Business Solutions	£11.10	£2.22	£13.32	LGA 1972 s.111(1)
Telephone Services	BT	£151.47	£30.29	£181.76	LGA 1972 s.111(1)
Annual Subscription	South West Councils	£428.00	£85.60	£513.60	LGA 1972 s.111(1)
Clerk's Pension	NEST	£197.17		£197.17	LGA 1972 s.111(1)
Office Rent 31.12.19 - 30.03.20 & 31.03.20 - 29.06.20	RR Bristol Ltd	£3,437.50	£687.50	£4,125.00	LGA 1972 s.111(1)
Office Service Charges 25.12.19 - 24.03.20 & 25.03.20 - 23.06.20	RR Bristol Ltd S/C - 915019	£105.75	£21.15	£126.90	LGA 1972 s.111(1)
Office Consumables	Barclaycard	£8.50		£8.50	LGA 1972 s.111(1)
Illogan Park, Grass Cutting	Greens (Cornwall) Limited	£120.00	£24.00	£144.00	LGA 1972 s.111(1)
	TOTAL	£15,522.75	£1,244.62	£16,767.37	