

ACCOUNTS FOR PAYMENT JUNE 2020					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£3,737.35		£3,737.35
IT Support and Office 365 Licences	NCI Technologies Ltd		£148.10	£29.62	£177.72
Service Charge for Office 24.06.20-28.09.20, Insurance and Rent	LSPIM		£2,004.85	£400.97	£2,405.82
Annual fire alarm and extinguisher servicing	Fal Fire		£133.16	£26.63	£159.79
Webhosting	KernowTek		£10.00		£10.00
Litter Picking and General Maintenance	DJM Gardening and Groundwork Solutions		£861.00		£861.00
Grass cutting and tree work	Greens (Cornwall) Limited	Partly PM20/03/20.2	£1,175.00	£235.00	£1,410.00
Independent Internal Audit	tiaa		£1,110.00	£222.00	£1,332.00
Stationery	Complete Business Solutions		£0.85	£0.17	£1.02
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
Photocopier Lease	Siemens		£363.64	£72.72	£436.36
Photocopier Annual Service Fee	Siemens		£50.00	£10.00	£60.00
Water for Office	SWW		£3.27		£3.27
Monthly Legionella Testing	Churchill Environmental Services		£30.15	£6.03	£36.18
	TOTALS		£9,670.70	£1,011.81	£10,682.51