

ACCOUNTS FOR PAYMENT MAY 2020					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
To Ratify from 2019/2020 financial year					
Bank charges from 13.12.19 - 12.01.20	Barclays		£21.05		£21.05
Tax and NIC from December	HMRC		£1,825.96		£1,825.96
Bank Charges from 13.01.20 - 21.02.20	Barclays		£20.50		£20.50
To Pay					
Salary/Maternity Payment	S Willsher		£4,068.42		£4,068.42
Annual Play Inspection	ROSPA		£77.00	£15.40	£92.40
Monthly Legionella Testing	Churchill Environmental Services		£60.30	£12.06	£72.36
Webhosting	KernowTek		£10.00		£10.00
Open spaces/closing play area gates	DJM Gardening & Groundwroks Solutions		£145.00		£145.00

Grass Curtting - Illogan Park	Greens (Cornwall) Ltd		£120.00	£24.00	£144.00
VAT advice on Pavilion Project	The Parkinson Partnership LLP		£1,000.00		£1,000.00
IT Support and Office 365 Licences	NCI Technologies Ltd		£148.10	£29.62	£177.72
Illogan Park, Grass Cutting	Greens (Cornwall) Limited		£120.00	£24.00	£144.00
Expenses	M Mills		£13.95		£13.95
Internet Services	BT		£130.20	£26.04	£156.24
Pension payments for Locum Clerk	Nest		£69.97		£69.97
Expenses	J Curtis		£25.65		£25.65
	TOTALS		£5,988.59	£131.12	£6,119.71