

ACCOUNTS FOR PAYMENT JULY 2020					
Description	Supplier	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
Salaries	All Employees		£3,737.35		£3,737.35
Office Service Charges adjustment 25.03.20 - 23.06.20 & 24.06.20 - 28.09.20	LSPIM - RR Bristol Ltd S/C - 915019		£84.00	£16.80	£100.80
Litter Pickings and General Maintenance	DJM Gardening & Groundworks Solutions		£1,076.25		£1,076.25
Webhosting	KernowTek		£10.00		£10.00
Footpath Maintenance, Operational Play Inspection, Tree work, Grass cutting	Greens (Cornwall) Ltd		£3,348.00	£669.60	£4,017.60
Stationery	Complete Business Solutions		£75.44	£15.09	£90.53
IT Support and Office 365 Licences	NIC Technologies Ltd		£148.10	£29.62	£177.72
Poppy Wreaths	Royal British Legion		£85.00		£85.00
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00
Telephone Services	BT		£151.47	£30.29	£181.76
Electricity	SSE Southern Electric		£443.48	£22.17	£465.65
Photocopying	1st Office		£362.99	£72.60	£435.59
	TOTAL TO PAY		£9,565.41	£864.84	£10,430.25