

ACCOUNTS FOR PAYMENT AUGUST 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
916	3320	Grant	NDP Steering Group	FC16/07/15.2	£2,000.00		£2,000.00	LGA 1972 S.137
917 - 919	3321 - 3323	Salaries	All Employees		£3,396.45		£3,396.45	LGA 1972 s.112 and Income Tax
920	3324	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
921	3325	Transfer	Public Sector Deposit Fund	FC16/07/16.2	£134,430.00		£134,430.00	Accounts and Audit Regulations 2015
922	3326	Data Protection Registration	Information Commissioner		£35.00		£35.00	Data Protection Act
923	3327	Contractor	D Heyes		£1,402.48		£1,402.48	LGA 1972 s.111(1)
924	3328	Printing Illogan Review	Complete Office Solutions		£760.00		£760.00	LGA 1972 s.111(1)
925	3329	Contractor	Greens Grounds and Trees		£295.00		£295.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
926	3330	Expenses	S Willsher		£83.10		£83.10	Local Government (Financial Provisions) Act 1963 s.5
927	3331	Repair matting at Illogan Park	DJM Gardening and Groundwork Solutions		£75.00		£75.00	LGA 1972 s.111(1)
928	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
929	DD	Staples for Photocopier	1st Office		£55.00	£11.00	£66.00	LGA 1972 s.111(1)
930	DD	Broadband	BT		£80.10	£16.02	£96.12	LGA 1972 s.111(1)
					£142,689.96	£42.59	£142,732.55	