

ACCOUNTS FOR PAYMENT JANUARY 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1014-1016	3398 - 3400	Salaries	All Employees		£3,396.45		£3,396.45	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
1017	3401	Amazon Backup	iCT4 Limited		£40.00	£8.00	£48.00	LGA 1972 s.111(1)
1018	3402	Contractor	D Heyes		£1,199.57		£1,199.57	LGA 1972 s.111(1)
1019	3403	Lanterns	Illogan Primary School	CL16/11/9.2	£96.40		£96.40	LGA 1972 s.111(1)
	3404	CANCELLED					£0.00	
1020	3405	Erection of signs in Manningham Wood and Illogan Park	Ben Daddow	PM16/12/25.2	£700.20	£140.04	£840.24	LGA 1972 s.111(1)
1021	3406	Six monthly fire alarm service	Fal Fire Protection Limited		£78.75	£15.75	£94.50	Health and Safety at Work Act 1974
1022	3407	Grass cutting and quarterly playground inspection	Greens Grounds and Trees		£200.00		£200.00	LGA 1972 s.111(1)
1023	3408	Tree work in Manningham Wood	Kemow Tree Surgery	PM16/10/24.2	£1,750.00	£350.00	£2,100.00	LGA 1972 s.111(1)
1024	3409	Christmas Trees	Penventon Nursery	CL16/10/14.2	£300.00	£60.00	£360.00	LGA 1972 s.111(1)
1025	3410	Replacement cheque for expenses from April 2016	Clr S Szoka		£9.90		£9.90	Local Government (Financial Provisions) Act 1963 s.5
1026	3411	Petty Cash Top Up	S Willsher		£62.27		£62.27	LGA 1972 s.111(1)
1027	3412	Expenses	S Willsher		£28.35		£28.35	Local Government (Financial Provisions) Act 1963 s.5
1028	3413	Stationery	Complete Office Solutions		£23.84	£4.77	£28.61	LGA 1972 s.111(1)
1029	3414	IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1030	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1031	DD	Telephone	BT		£136.82	£27.36	£164.18	LGA 1972 s.111(1)
1032	DD	Water for Office	South West Water		£21.33		£21.33	LGA 1972 s.111(1)
1033	DD	Electric for Office	Southern Electric		£331.42		£331.42	LGA 1972 s.111(1)
1034	DD	Photocopies	1st Office		£109.16	£21.83	£130.99	LGA 1972 s.111(1)
1035	DD	Photocopier Lease Rental	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
1036	DD	Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£47.38	LGA 1972 s.111(1)
			Total		£9,024.06	£735.66	£9,759.72	