

ACCOUNTS FOR PAYMENT MARCH 2018								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1071	3445	Bollard key	Gasdon		£8.76	£1.75	£10.51	LGA 1972 s.111(1)
1072	3446	Annual subscription	CALC		£1,207.05	£168.81	£1,375.86	LGA 1972 s.111(1)
1073	3447	Annual subscription	South West Councils		£369.00	£73.80	£442.80	LGA 1972 s.111(1)
1074	3448	Grass cutting and quarterly inspection	Greens Grounds and Trees		£310.00	£62.00	£372.00	LGA 1972 s.111(1)
1075	3449	Contractor	D Heyes		£74.23		£74.23	LGA 1972 s.111(1)
1076	3450	VAT training	SLCC	FC17/03/19.2	£95.00	£19.00	£114.00	LGA 1972 s.111(1)
1077	3451	Erect sign in Illogan Park	Ben Daddow	PM17/02/15.2	£92.25	£18.45	£110.70	LGA 1972 s.111(1)
1078	3452	IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1079	3453	Salaries			£3,468.48		£3,468.48	LGA 1972 s.112
1082	DD	Telephone	BT		£121.61	£24.32	£145.93	LGA 1972 s.111(1)
1083	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1084	DD	Photocopier Lease Rental	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
1085	DD	Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£47.38	LGA 1972 s.111(1)
1086	DD	Water for Marys Well	South West Water		£28.64		£28.64	LGA 1972 s.111(1)
1087	SS	Water for Office	South West Water		£18.26		£18.26	LGA 1972 s.111(1)
1088		Photocopies	1st Office		£104.05	£20.81	£124.86	LGA 1972 s.111(1)
		Non Domestic Rates	Cornwall Council		£0.00		£0.00	
			TOTAL		£6,436.93	£496.85	£6,933.78	
Signed by the Chair of the Full Council Meeting:								
				Breakdown of Greens Grounds and Trees Invoices				
					£110.00	£22.00	£132.00	
					£200.00	£40.00	£240.00	
				Total	£310.00	£62.00	£372.00	