

ACCOUNTS FOR PAYMENT OCTOBER 2017								
	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
		Salaries	All employees		£2,064.00		£3,468.48	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
	3527	Expenses	J Curtis		£9.00		£9.00	Local Government (Financial Provisions) Act 1963 s.5
	3528	Buildings Insurance	Vine Property Management		£54.62	£10.92	£65.54	LGA 1972 s.140(1)
	3529	IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
	3530	Contractor	DJM Gardening		£1,287.74		£1,287.74	LGA 1972 s.111(1)
	3531	Annual subscription to Cornwall Trails website	MVRG		£100.00		£100.00	LGA 1972 s.111(1)
	3532	Expenses	S Willsher	Partly CL17/10/16.2	£67.55		£67.55	Local Government (Financial Provisions) Act 1963 s.5
	3533	Petty Cash Top Up	S Willsher		£41.61		£41.61	LGA 1972 s.111(1)
	3534	Stationery	Complete Business Solutions		£20.21	£4.04	£24.25	LGA 1972 s.111(1)
	3535	Contractor	Greens Grounds and Trees		£1,420.00	£284.00	£1,704.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
	3536	Transfer	Public Sector Deposit Fund		£73,000.00		£73,000.00	
	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
	DD	Telephone	BT		£140.10	£28.02	£168.12	LGA 1972 s.111(1)
	DD	Photocopies	1st Office		£173.29	£34.66	£207.95	LGA 1972 s.111(1)
					£78,511.45	£388.31	£80,304.24	