

ACCOUNTS FOR PAYMENT DECEMBER 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
<b>To Ratify</b>								
		Credit for Broadband	BT		-99.87	-19.97	-£119.84	
<b>To Pay</b>								
1205	3549	Expenses	S Willsher	Partly CL17/11/23.2	£296.73		£296.73	Local Government (Financial Provisions) Act 1963 s.5
1206	3550	Expenses	J Curtis		£17.55		£17.55	Local Government (Financial Provisions) Act 1963 s.6
1207	3551	Synology Nas and Hard Drives	iCT4 Ltd	FR17/11/14.2	£620.00	£124.00	£744.00	LGA 1972 s.111(1)
1208	3552	Clerk's new PC	iCT4 Ltd	FR17/11/13.2	£544.62	£108.93	£653.55	LGA 1972 s.111(1)
1209	3553	IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1210	3554	Legionella Risk Assessment on Illogan Park Changing Facilities	Churchill Service Solutions	PM17/08/22.2	£240.00	£48.00	£288.00	LGA 1972 s.111(1)
1211	3555	Contractor	DJM Gardening		£1,379.38		£1,379.38	LGA 1972 s.111(1)
1212	3556	Salaries	All Employees		£3,468.48		£3,468.48	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
1213	3557	Chairman's Allowance	Cllr Mrs M Roberts		£125.00		£125.00	LGA 1972 s.15(5)
1214	3558	Uncontested election recharges	Cornwall Council		£650.94		£650.94	LGA 1972 s.111(1)
1215	3559	Christmas trees	Cedar Croft Nurseries	CL17/10/22.2	£171.00	£34.20	£205.20	LGA 1972 s.111(1)
1216	3560	Annual Subscription	SLCC		£233.00		£233.00	LGA 1972 s.143
1217	3561	Service Charge Advance for Council Office	Vine Property Management		£223.88	£44.78	£268.66	LGA 1972 s.111(1)
1218	3562	Six monthly fire alarm testing	Fal Fire		£88.00	£17.60	£105.60	Health and Safety at Work Act 1974
1219	3563	Expenses	Cllr Mrs M Thompson		£17.10		£17.10	Local Government (Financial Provisions) Act 1963 s.6
1220	3564	Contractor	Greens Grounds and Trees		£440.00	£88.00	£528.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
1221	3565	Printing Illogan Review	Complete Business Solutions		£749.00		£749.00	LGA 1972 s.111(1)
1222	3566	Marshals for Illogan	WillSecure	CL17/11/4.2	£300.00	£60.00	£360.00	LGA 1972 s.111(1)
1223	3567	Petty Cash Top Up	S Willsher		£73.32		£73.32	LGA 1972 s.111(1)
1224	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1225	DD	Electric for Office	Southern Electric		£99.55	£4.97	£104.52	LGA 1972 s.111(1)
					£9,671.46	£532.21	£10,203.67	
<b>Signed by the Chair of the Full Council Meeting:</b>								