

ACCOUNTS FOR PAYMENT OCTOBER 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
952	3347	Contractor	D Heyes		£1,176.99		£1,176.99	LGA 1972 s.111(1)
953 - 955	3348 - 3350	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
956	3351	Buildings Insurance	Vine Property Management		£65.93	£13.19	£79.12	LGA 1972 s.140(1)
957	3352	Planning Training	Launceston Town Council	PM16/09/9.7	£15.00	£3.00	£18.00	LGA 1972 s.112
958	3353	Stationery	Complete Office Solutions		£46.54	£9.31	£55.85	LGA 1972 s.111(1)
959	3354	National Conference	SLCC	FC16/07/22.3	£450.00	£27.00	£477.00	LGA 1972 s.112
960	3355	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
961	3356	Contractor	Greens Grounds and Trees		£2,365.00		£2,365.00	LGA 1972 s.111(1)
962	3357	Refurbishment of Illogan Park Changing Facilities	Coastline Services Limited	FC16/06/13.2	£14,282.29	£2,856.46	£17,138.75	
963	3358	Petty Cash Top Up	S Willsher		£82.28		£82.28	LGA 1972 s.111(1)
964	3359	Expenses	S Willsher		£54.45		£54.45	Local Government (Financial Provisions) Act 1963 s.5
965	DD	Telephone	BT		£112.22	£22.44	£134.66	LGA 1972 s.111(1)
966	DD	Photocopier Lease Rental	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
967	DD	Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£47.38	LGA 1972 s.111(1)
968	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
969	3360	Section 7 of CiLCA	SLCC		£30.00	£0.00	£30.00	LGA 1972 s.112
970	3361	Expenses	S Willsher		£157.60	£0.00	£157.60	Local Government (Financial Provisions) Act 1963 s.5
					£22,718.85	£3,028.21	£25,747.06	