

ACCOUNTS FOR PAYMENT JULY 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
<b>To Ratify</b>								
		Credit for electricity for the previous year (included in June accounting statements)	Southern Electric		-539.89	-27.01	-£566.90	
<b>To Pay</b>								
1115 - 1117	3478 - 3480	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
1118	3481	IT Support and Web Hosting	ICT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1119	3482	50% deposit for play equipment for Illogan Park	Mant Leisure	FC17/06/12.3	£14,277.50	£2,855.50	£17,133.00	
1120	3483	Contractor	DJM Gardening		£1,147.74		£1,147.74	LGA 1972 s.111(1)
1121	3484	Expenses	S Willsher		£25.95		£25.95	Local Government (Financial Provisions) Act 1963 s.5
1122	3485	Petty Cash Top Up	S Willsher		£52.45		£52.45	LGA 1972 s.111(1)
1123	3486	Stationery	Complete Business Solutions		£0.90	£0.18	£1.08	LGA 1972 s.111(1)
1124	3487	Contractor	Greens Grounds and Trees		£405.00	£81.00	£486.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
1125	3488	Grant	The Old School Centre		£350.00		£350.00	LGA 1972 S.137
1126	DD	Telephone	BT		£159.80	£31.96	£191.76	LGA 1972 s.111(1)
1127	DD	Photocopier Lease Rental	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
1128	DD	Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£47.38	LGA 1972 s.111(1)
1129	DD	Photocopier Annual Service Fee	Siemens		£50.00	£10.00	£60.00	LGA 1972 s.111(1)
1130	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1131	DD	Water for Office	South West Water		£25.96		£25.96	LGA 1972 s.111(1)
1132	DD	Water for Mary's Well	South West Water		£28.47		£28.47	LGA 1972 s.111(1)
			<b>TOTAL TO PAY*</b>		<b>£20,531.85</b>	<b>£3,086.55</b>	<b>£23,618.40</b>	
* Please note that the Total To Pay does not include the credit from Southern Electric								