

ACCOUNTS FOR PAYMENT AUGUST 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1133	3489	IT Support and Web Hosting	ICT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1134 - 1136	3490 - 3492	Salaries	All Employees		£3,468.68		£3,468.68	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
1137	3493	Data Protection Webinar	SLCC	FC17/07/21.2	£30.00	£6.00	£36.00	LGA 1972 s.111(1)
1138	3494	Contractor	DJM Gardening		£139.74		£139.74	LGA 1972 s.111(1)
1139	3495	Health and Safety Audit	Keith Uren	GR17/02/33.2	£760.00	£152.00	£912.00	LGA 1972 s.111(1)
1140	3496	Sign for end of An Vownder to Illogan Park	Contract Sign Systems	PM17/07/29.2	£31.00	£6.20	£37.20	LGA 1972 s.111(1)
1141	3497	Data Protection registration	Information Commissioner		£35.00		£35.00	LGA 1972 s.111(1)
1142	3498	Contractor	Greens Grounds and Trees		£780.00	£119.70	£899.70	LGA 1972 s.111(1) and Highways Act 1980 s.43
1143	3499	Stationery	Complete Business Solutions		£9.95	£1.99	£11.94	LGA 1972 s.111(1)
1144	3500	LCR Annual Subscription	NALC		£34.00		£34.00	LGA 1972 s.111(1)
1145	3501	Petty Cash Top Up	S Willsher		£64.37		£64.37	LGA 1972 s.111(1)
1146	3502	Expenses	S Willsher		£18.90		£18.90	Local Government (Financial Provisions) Act 1963 s.5
1147	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1148	DD	Internet	BT		£84.00	£16.80	£100.80	LGA 1972 s.111(1)
					£5,588.97	£329.36	£5,918.33	