

<b>ACCOUNTS FOR PAYMENT SEPTEMBER 2018</b>						
<b>Expenditure</b>	<b>Payee</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>	<b>Legislation</b>
Salaries	All employees		£3,555.68		£3,555.68	LGA 1972 s.112 and Income Tax Act 2007, s.38
Replacement plank for picnic bench in Illogan Park	Mant Leisure	PM18/08/10.2	£100.00	£20.00	£120.00	LGA 1972 s.111(1)
Legionella Testing - August and September	Churchill Service Solutions		£57.00	£11.40	£68.40	LGA 1972 s.111(1)
Changing locks in Illogan Park changing rooms	A. Richards	PL18/07/11.3	£75.00		£75.00	LGA 1972 s.111(1)
Lease of Manningham Wood	Mr and Mrs Manico		£1.00		£1.00	LGA 1972 s.111(1)
Lease of Manningham Wood	Mr and Mrs Rule		£1.00		£1.00	LGA 1972 s.111(1)
IT Support and Web Hosting and Office 365 Licences for Council Office	ICT4 Limited	Partly FR18/07/21.2	£472.33	£94.47	£566.80	LGA 1972 s.111(1)
Contractor	Greens Grounds & Trees		£960.00	£192.00	£1,152.00	LGA 1972 s.111(1)
Chain and padlock for gas cage at Illogan Park	Macsalvors Ltd	PM18/08/14.2	£12.29	£2.46	£14.75	LGA 1972 s.111(1)
LCR Magazine for Cllrs	NALC	FC18/07/12.2	£81.00		£81.00	LGA 1972 s.111(1)
Insurance	Came and Company		£2,473.38		£2,473.38	LGA 1972 s.140(1)
CANCELED						
Litter Picking & General Maintenance	DJM		£1,451.24		£1,451.24	LGA 1972 s.111(1)
Data Protection registration	Information Commissioner		£40.00		£40.00	LGA 1972 s.111(1)
Petty Cash	S. Willsher		£86.73		£86.73	LGA 1972 s.111(1)
Expenses	S Willsher		£10.80		£10.80	Local Government (Financial Provisions) Act 1963 s.5
Expenses	J Curtis		£10.80		£10.80	Local Government (Financial Provisions) Act 1963 s.5
Transfer	Public Sector Deposit Fund		£77,518.00		£77,518.00	
Contractor	Greens Grounds & Trees		£296.00	£59.20	£355.20	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£16.50	£3.30	£19.80	LGA 1972 s.111(1)
Stationery and Printing	Complete Business Solutions		£885.18	£9.24	£894.42	LGA 1972 s.111(1)
Water for Council Office	South West Water		£20.59		£20.59	LGA 1972 s.111(1)
Water for Mary's Well	South West Water		£13.62		£13.62	LGA 1972 s.111(1)
Electric for Office	Southern Electric		£190.38	£9.51	£199.89	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Photocopies	1st Office		£281.56	£56.31	£337.87	LGA 1972 s.111(1)
	<b>TOTAL:</b>		<b>£88,653.41</b>	<b>£466.56</b>	<b>£89,119.97</b>	