

| ACCOUNTS FOR PAYMENT OCTOBER 2018 | | | | | | |
|---|-----------------------------|----------------------|---------------------------|------------------|------------------------|--|
| Expenditure | Payee | Minute Number | Net Total (ex VAT) | Vat | Total (inc VAT) | Legislation |
| Salaries | All employees | | £3,555.28 | | £3,555.28 | LGA 1972 s.112 and Income Tax Act 2007, s.38 |
| Litter Picking & General Maintenance | DJM | | £1,252.38 | | £1,252.38 | LGA 1972 s.111(1) |
| Plumbing Work in Office | Ben Daddow | FC18/08/24.2 | £390.30 | £78.06 | £468.36 | LGA 1972 s.111(1) |
| Printing Illogan Review | St Austell Printing Company | FC18/09/17.2 | £771.00 | | £771.00 | LGA 1972 s.111(1) |
| External Audit | PKF Littlejohn LLP | | £600.00 | £120.00 | £720.00 | LGA 1972 s.111(1) |
| Annual subscription to Cornwall Trails website | MVRG | | £100.00 | | £100.00 | LGA 1972 s.111(1) |
| Hall Hire | Liverty Ltd | | £36.00 | £7.20 | £43.20 | LGA 1972 s.111(1) |
| R & D Asbestos Survey | Allium Environmental Ltd | FC18/09/29.2 | £245.00 | £49.00 | £294.00 | |
| Legionella Testing | Churchill Service Solutions | | £28.50 | £5.70 | £34.20 | LGA 1972 s.111(1) |
| Planning Training | Comwall Council | PM18/09/14.2 | £24.00 | | £24.00 | |
| 2 Tickets for Festival of Remembrance | Redruth Town Council | | £20.00 | | £20.00 | |
| Expenses | S Willsher | | £24.75 | | £24.75 | Local Government (Financial Provisions) Act 1963 s.5 |
| Petty Cash | S. Willsher | | £69.33 | | £69.33 | LGA 1972 s.111(1) |
| Contractor | Greens Grounds & Trees | | £1,165.00 | £233.00 | £1,398.00 | LGA 1972 s.111(1) |
| IT Support and Web Hosting and Offsite backup | iCT4 Limited | FR18/07/22.2 | £458.23 | £91.65 | £549.88 | LGA 1972 s.111(1) |
| Stationery | Complete Business Solutions | | £160.21 | £32.04 | £192.25 | LGA 1972 s.111(1) |
| Office Rent, Insurance recharge, service charges, credit for insurance and credit for service charges | RR Eureka | | £3,687.28 | £737.45 | £4,424.73 | |
| Planning Training | Comwall Council | PM18/09/14.2 | £36.00 | | £36.00 | |
| Telephone Services | BT | | £72.61 | £14.52 | £87.13 | LGA 1972 s.111(1) |
| Storage Unit | Low Cost Self Storage | | £43.33 | £8.67 | £52.00 | LGA 1972 s.111(1) |
| Photocopier Lease | Siemens | | £366.78 | £73.35 | £440.13 | LGA 1972 s.111(1) |
| Photocopier Asset Protection Charge | Siemens | | £39.49 | £7.89 | £47.38 | LGA 1972 s.111(1) |
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| | TOTAL | | £13,145.47 | £1,458.53 | £14,604.00 | |
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