

ACCOUNTS FOR PAYMENT DECEMBER 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
To Ratify								
992	3378	Transfer	Public Sector Deposit Fund	FC16/11/10.2	£127,428.00		£127,428.00	Accounts and Audit Regulations 2015
To Pay								
993	3379	Expenses	S Willsher		£64.08		£64.08	Local Government (Financial Provisions) Act 1963 s.5
994-996	3380 - 3382	Salaries	All Employees		£3,396.45		£3,396.45	LGA 1972 s.112
997	3383	Chairman's Allowance	Cllr L Pavey		£125.00		£125.00	LGA 1972 s.15(5)
998	3384	Batteries and Lights for The Platt	D Dolling	CL16/10/7.3	£18.00		£18.00	
999	3385	Contractor	D Heyes		£1,300.72		£1,300.72	LGA 1972 s.111(1)
1000	3386	Expenses	Cllr G Ford		£17.10		£17.10	
1001	3387	Tree work and hedge trimming at Illogan Park	Kemow Tree Surgery	PM16/05/22.2 and PM16/11/26.2	£350.00	£70.00	£420.00	LGA 1972 s.111(1)
1002	3388	Road closures for xmas lights events	Cornwall Council	CL16/06/9.2	£88.00		£88.00	
1003	3389	Repair water leak in Illogan Park Changing Rooms	Ben Daddow		£50.00	£10.00	£60.00	LGA 1972 s.111(1)
1004	3390	Gas for Illogan Park Changing Rooms	Warrior		£54.45	£2.72	£57.17	LGA 1972 s.111(1)
1005	3391	Signs for Illogan Park and Manningham Woods	Contract Sign Systems	PM16/09/25.2	£307.00	£41.40	£348.40	LGA 1972 s.111(1)
1006	3392	Herras fencing for Illogan Park	Greens Grounds and Trees		£310.00		£310.00	LGA 1972 s.111(1)
1007	3393	Stationery	Complete Office Solutions		£61.15	£12.23	£73.38	LGA 1972 s.111(1)
1008	3394	Petty Cash Top Up	S Willsher		£69.08		£69.08	LGA 1972 s.111(1)
1009	3395	Expenses	S Willsher		£58.80	£11.76	£70.56	Local Government (Financial Provisions) Act 1963 s.5
1010	3396	Marshals for Illogan Christmas Lights Switch On Event	WillSecure	CL16/09/13.2	£264.00	£52.80	£316.80	LGA 1972 s.111(1)
1011	3397	IT Support and Webhosting up to 10.12.16 and Microsoft OneDRive for Business	Focus Technology		£48.33	£9.67	£58.00	LGA 1972 s.111(1)
1012	DD	Water for Mary's Well	South West Water		£28.22		£28.22	LGA 1972 s.111(1)
1013	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Transfer from Public Sector Deposit Account to Current account					£ 60,000.00		£ 60,000.00	
					£194,081.71	£219.25	£194,300.96	