

ACCOUNTS FOR PAYMENT SEPTEMBER 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1149	3503	Hedge trimming and removal of herras fencing in Illogan Park and fence works in Manningham Wood	Kernow Tree Surgery	FC17/08/13.2	£115.00	£23.00	£138.00	LGA 1972 s.111(1)
Various	Various	Salaries	All employees		£3,468.68		£3,468.68	LGA 1972 s.112
1152	3506	Chairman's Allowance	Clr Mrs M Roberts		£125.00		£125.00	LGA 1972 s.15(5)
1153	3507	Lease of Manningham Wood	Mr and Mrs Manico		£1.00		£1.00	LGA 1972 s.111(1)
1154	3508	Lease of Manningham Wood	Mr and Mrs Rule		£1.00		£1.00	LGA 1972 s.111(1)
1155	3509	Final payment for play equipment in Illogan Park and Post Installation Inspection	Mant Leisure	FC17/06/12.3 and FC17/08/13.3	£39,732.50	£7,946.50	£47,679.00	LGA 1972 s.111(1)
1156	3510	Insurance	Came and Company		£2,378.25		£2,378.25	LGA 1972 s.140(1)
1157	3511	Contractor	DJM Gardening		£1,287.88		£1,287.88	LGA 1972 s.111(1)
1158	3512	Poppy Wreaths	Royal British Legion		£85.00		£85.00	LGA 1972 s.137
1159	3513	IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1160	3514	Office 365 Licences	iCT4 Limited	FC17/07/19.2	£339.10	£67.82	£406.92	LGA 1972 s.111(1)
	3515	CANCELLED						
1161	3516	Printing and Stationery	Complete Business Solutions		£768.54	£5.91	£774.45	LGA 1972 s.111(1)
1162	3517	Contractor	Greens Grounds and Trees		£930.00	£186.00	£1,116.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
1163	3518	Expenses	J Curtis		£7.20		£7.20	Local Government (Financial Provisions) Act 1963 s.5
1164	3519	Expenses	S Willsher		£44.45		£44.45	Local Government (Financial Provisions) Act 1963 s.5
1165	3520	Transfer of grant	Illogan Parish Neighbourhood Development Plan Steering Group		£1,859.00		£1,859.00	
1166	3521	Petty Cash Top Up	S Willsher		£90.37		£90.37	LGA 1972 s.111(1)
1167	3522	Correcting underpayment from last month	Greens Grounds and Trees			£36.30	£36.30	LGA 1972 s.111(1)
1168	3523	Office Rent and Service Charge	Vine Property Management		£1,686.38	£337.28	£2,023.66	LGA 1972 s.111(1)
1170	DD	Water for Office	South West Water		£18.00		£18.00	LGA 1972 s.111(1)
1171	DD	Water for Mary's Well	South West Water		£26.79		£26.79	LGA 1972 s.111(1)
1172	DD	Electric for Office	Southern Electric		£153.63	7.68	£161.31	LGA 1972 s.111(1)
1173	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
					£53,251.10	£8,637.16	£61,888.26	