

ACCOUNTS FOR PAYMENT JULY 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
891 - 893	3300 - 3302	Salaries	All Employees		£3,502.84		£3,502.84	LGA 1972 s.112
894	3303	Sign fixing kit	Contract Sign Systems		£20.00	£4.00	£24.00	LGA 1972 s.111(1)
895	3304	Part of remedial works to Play Equipment in Illogan Park	DJM Gardening and Groundworks Solutions	PM16/06/22.2	£350.69		£350.69	LGA 1972 s.111(1)
896	3305	Tree Works in Illogan Park	Kernow Tree Surgery	PM16/05/22.2	£1,500.00	£300.00	£1,800.00	LGA 1972 s.111(1)
897	3306	Concept design and public consultation	Lavigne Lonsdale	FC15/06/7.2	£2,297.00	£459.40	£2,756.40	
898	3307	Annual Play Inspection in Illogan Park	Mant Leisure	PM16/04/20.2	£125.00	£25.00	£150.00	LGA 1972 s.111(1)
899	3308	Occupational Health Assessment	K L C Meyers	SC16/03/7.2	£65.00		£65.00	Health and Safety at Work etc Act 1974
900	3309	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
901	3310	Independent Internal Audit	TIAA Ltd	FC16/01/23.2	£1,050.00	£210.00	£1,260.00	LGA 1972 s.111(1)
902	3311	Fence fixing kit	Contract Sign Systems		£10.00	£2.00	£12.00	LGA 1972 s.111(1)
903	3312	Section 7 of CiLCA	SLCC	FC16/06/12.2	£30.00		£30.00	LGA 1972 s.112
904	3313	Prepare and Paint Parsonage Well	Ben Daddow	PM16/04/13.5	£112.76	£22.55	£135.31	LGA 1972 s.111(1)
905	3314	Supply and erect bus shelter at Tolvaddon	Ben Daddow	PM16/05/21.2	£5,126.55	£1,025.31	£6,151.86	Local Government (Miscellaneous Provisions) Act 1953 s.4
906	3315	Contractor	D Heyes		£1,370.25		£1,370.25	LGA 1972 s.111(1)
907	3316	Stationery	Martin Luck Group		£9.95	£1.99	£11.94	LGA 1972 s.111(1)
908	3317	Petty Cash Top Up	S Willsher		62.94		£62.94	LGA 1972 s.111(1)
909	3318	Expenses	S Willsher		£28.60		£28.60	Local Government (Financial Provisions) Act 1963 s.5
910	3319	Grass cutting, watering goal mouth repairs, footpath maintenance, goal mouth repairs	Greens Grounds a Trees	Various	£1,685.00		£1,685.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
911	DD	Telephone	BT		£110.58	£22.12	£132.70	LGA 1972 s.111(1)
912	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
913	DD	Photocopies	1st Office		£194.64	£38.93	£233.57	LGA 1972 s.111(1)
914	DD	Electric	Southern Electric		£306.52	£15.32	£321.84	LGA 1972 s.111(1)
915	DD	Water for Mary's Well	South West Water		£12.57		£12.57	LGA 1972 s.111(1)
					£18,048.72	£2,142.19	£20,190.91	