

ACCOUNTS FOR PAYMENT JUNE 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
875	3284	Grant	Cornwall Air Ambulance	FC16/05/18.2	£300.00		£300.00	LGA 1972 s.137
876	3285	Chairmans Allowance 1st quarter	Cllr L Pavey		£125.00		£125.00	LGA 1972 s.15(5)
877	3286	T-shirts	Trophy Textiles	FC16/05/22.2	£31.05	£6.21	£37.26	LGA 1972 s.111(1)
878	3287	Office rent and service charge	Vine Property Management		£1,686.38	£337.26	£2,023.64	LGA 1972 s.111(1)
879	3288	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
880	3289	Contractor	D Heyes		£1,952.55		£1,952.55	LGA 1972 s.111(1)
881-883	3290-3292	Salaries	All employees		£3,717.96		£3,717.96	LGA 1972 s.112
884	3293	Oil for Strimmer	Portreath Garden Machinery		£5.42	£1.08	£6.50	LGA 1972 s.111(1)
885	3294	Trimming overhanging branches from Manningham Wood to the Churchyard	DJM Gardening and Groundworks Solutions	PM16/05/28.2	£132.00		£132.00	LGA 1972 s.111(1)
886	3295	Annual fire alarm and extinguisher testing	Fal Fire		£79.75	£15.95	£95.70	Health and Safety at Work Act 1974
887	3296	Grass Cutting, Operation Play Inspection and Footpath and Open Space Maintenance	Greens Grounds and Trees		£1,650.00		£1,650.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
888	3297	Stationery and Printing	Martin Luck		£849.90	£3.98	£853.88	LGA 1972 s.111(1)
889	3298	Part of remedial works to Play Equipment in Illogan Park	DJM Gardening and Groundworks Solutions	PM16/06/22.2	£337.92		£337.92	LGA 1972 s.111(1)
890	3299	Petty Cash Top Up	S Willsher		£60.88		£60.88	LGA 1972 s.111(1)
	DD	South West Water	Water for Office		£22.60		£22.60	
	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
					£11,029.24	£380.05	£11,409.29	