ACCOUNTS FOR PAYMENT JUNE 2016							
Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
3284	Grant	Cornwall Air Ambulance	FC16/05/18.2	£300.00		£300.00	LGA 1972 s.137
3285	Chairmans Allowance	Cllr L Pavey	. 010/00/10:2				LGA 1972 s.15(5)
3286		Trophy Textiles	FC16/05/22.2	£31.05	£6.21	£37.26	LGA 1972 s.111(1)
3287	Office rent and service charge	Vine Property Management	,,				LGA 1972 s.111(1)
3288	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
3289	Contractor	D Heyes		£1,952.55		£1,952.55	LGA 1972 s.111(1)
3290- 3292	Salaries	All employees		£3,717.96		£3,717.96	LGA 1972 s.112
3293	Oil for Strimmer	Portreath Garden Machinery		£5.42	£1.08	£6.50	LGA 1972 s.111(1)
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)
3295	Annual fire alarm and extinguisher testing	Fal Fire		£79.75	£15.95	£95.70	Health and Safety at Work Act 1974
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
3297	Staionery and Printing	Martin Luck		£849.90	£3.98	£853.88	LGA 1972 s.111(1)
3298	Part of remedial works to Play Equipment in Illogan Park	DJM Gardening and Groundworks Solutions	PM16/06/22.2				LGA 1972 s.111(1)
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					LGA 1972 s.111(1)
				£11,029.24	£380.05	£11,409.29	
	3284 3285 3286 3287 3288 3289 3290 3292 3293 3294  3295 3296  3297 3298	Cheque Expenditure  3284 Grant 3285 Chairmans Allowance 1st quarter 3286 T-shirts 3287 Office rent and service charge 3288 IT Support and Web Hosting 3289 Contractor 3290- Salaries 3291 Oil for Strimmer  3294 Trimming overhanging branches from Manningham Wood to the Churchyard 3295 Annual fire alarm and extinguisher testing 3296 Grass Cutting, Operation Play Inspection and Footpath and Open Space Maintenance 3297 Staionery and Printing 3298 Part of remedial works to Play Equipment in Illogan Park 3299 Petty Cash Top Up	Cheque Expenditure Payee  3284 Grant Comwall Air Ambulance 3285 Chairmans Allowance 1st quarter 3286 T-shirts Trophy Textiles 3287 Office rent and service charge Management 3288 IT Support and Web Hosting 3289 Contractor D Heyes 3290 Salaries All employees 3291 Oil for Strimmer Portreath Garden Machinery 3294 Trimming overhanging branches from Manningham Wood to the Churchyard 3295 Annual fire alarm and extinguisher testing 3296 Grass Cutting, Operation Play Inspection and Footpath and Open Space Maintenance 3297 Staionery and Printing Martin Luck 3298 Part of remedial works to Play Equipment in Illogan Park 3299 Petty Cash Top Up S Willsher  DD South West Water Water Grounds Inspection Office	Cheque Expenditure Payee Minute Number  3284 Grant Cornwall Air Ambulance FC16/05/18.2 3285 Chairmans Allowance 1st quarter 3286 T-shirts Trophy Textiles FC16/05/22.2 3287 Office rent and service Charge Management 3288 IT Support and Web Hosting 3289 Contractor D Heyes 3290 Salaries All employees 3291 Oil for Strimmer Portreath Garden Machinery 3292 Trimming overhanging branches from Manningham Wood to the Churchyard 3295 Annual fire alarm and extinguisher testing 3296 Grass Cutting, Operation Play Inspection and Footpath and Open Space Maintenance 3297 Staionery and Printing Martin Luck 3298 Part of remedial works to Play Equipment in Illogan Park 3299 Petty Cash Top Up S Willsher  DD South West Water Water for Office	Cheque Expenditure Payee Minute Number (ex VAT)  3284 Grant Comwall Air Ambulance FC16/05/18.2 £300.00 3285 Chairmans Allowance 1st quarter 3286 T-shirts Trophy Textiles FC16/05/22.2 £31.05 3287 Office rent and service Charge Management 3288 IT Support and Web Hosting 3289 Contractor D Heyes £1,952.55 3290 Salaries All employees £3,717.96 3291 Trimming overhanging branches from Manningham Wood to the Churchyard Manual fire alarm and extinguisher testing 3296 Grass Cutting, Operation Play Inspection and Footpath and Open Space Maintenance 3297 Staionery and Printing Martin Luck Dlay Equipment in Illogan Park 3299 Petty Cash Top Up S Willsher £60.88  DD South West Water Water for Office Scrops of E23.00  Comwall Air Ambulance FC16/05/18.2 £300.00  £1250.00 £12	Cheque	Cheque