

ACCOUNTS FOR PAYMENT JUNE 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1101 - 1103	3466 - 3468	Salaries	All employees		£3,650.69		£3,650.69	LGA 1972 s.112
1104	3469	Expenses	S Willsher		£78.00		£78.00	Local Government (Financial Provisions) Act 1963 s.5
1105	3470	Chairman's Allowance	Cllr Mrs M Roberts		£125.00		£125.00	LGA 1972 s.15(5)
1106	3471	IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
1107	3472	Contractor	DJM Gardening		£1,581.74		£1,581.74	LGA 1972 s.111(1)
1108	3473	Annual fire alarm and extinguisher testing	Fal Fire		£97.60	£19.52	£117.12	Health and Safety at Work Act 1974
1109	3474	Contractor	Greens Grounds and Trees		£1,665.00	£333.00	£1,998.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
1110	3475	Printing and Stationery	Complete Business Solutions		£785.00	£9.20	£794.20	LGA 1972 s.111(1)
1111	3476	Grant	Cornwall Air Ambulance	FC17/05/25.2	£300.00		£300.00	LGA 1972 s.137
1112	3477	Petty Cash Top Up	S Willsher		£54.92		£54.92	LGA 1972 s.111(1)
							£0.00	
1113	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1114	DD	Photocopies	1st Office		£186.42	£37.28	£223.70	LGA 1972 s.111(1)
	Credit	Service Charge	Vine Property Management		-£21.16	-£4.23	-£25.39	
					£8,636.54	£421.44	£9,057.98	