

ACCOUNTS FOR PAYMENT APRIL 2016							
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)
TO RATIFY- Payment made under Financial Regulation 6.5a as a reminder was received stating that failure to pay could result in the water being disconnected or legal action taken (FR 6.5a. If a payment is necessary to avoid a charge to interest under the Late Payment of Commercial Debts (Interest) Act 1998, and the due date for payment is before the next scheduled meeting of the Council, where the Clerk and RFO certify that there is no dispute or other reason to delay payment, provided that a list of all such payments shall be submitted to the next appropriate meeting of the Full Council)							
849	3257	Water for Office	South West Water		£18.87		£18.87
850	3258	Water for Mary's Well	South West Water		£25.89		£25.89
To Pay							
851-852	3259-3260	Salaries	All employees		£2,844.46		£2,844.46
853	3261	Grass Cutting	Greens Grounds & Trees		£110.00		£110.00
854	3262	Contractor	D Heyes		£1,411.55		£1,411.55
855	3263	Expenses	S Szoka		£9.90		£9.90
856	3264	Annual Subscription	CALC		£1,144.12	£154.16	£1,298.28
857	3265	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40
858	3266	Grass Cutting	Greens Grounds & Trees		£110.00		£110.00
859	3267	Grass Cutting	Greens Grounds & Trees		£110.00		£110.00
860	3268	Petty Cash Top Up	S Willsher		£70.95		£70.95
861	3269	Sign fixing kit	Contract signs		£5.00	£1.00	£6.00
862	3270	Annual Subscription	South West Councils		£362.00	£72.40	£434.40
863	3271	Stationery	Martin Luck		£45.12	£9.02	£54.14
							£0.00
	DD	Telephone	BT		£130.07	£26.01	£156.08
	SO	Storage Unit	Low Cost Self Storage		£43.33	8.67	£52.00
	DD	Photocopies	1st Office		£121.04	£24.21	£145.25
					£6,596.80	£302.37	£6,899.17