

ACCOUNTS FOR PAYMENT NOVEMBER 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
971	3362	Expenses	S Willsher		£34.65		£34.65	Local Government (Financial Provisions) Act 1963 s.5
972 - 974	3363 - 3365	Salaries	All Employees		£3,396.45		£3,396.45	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
975	3366	Annual Subscription	SLCC		£225.00		£225.00	LGA 1972 s.143
976	3367	Contractor	D Heyes		£1,746.39		£1,746.39	LGA 1972 s.111(1)
977	3368	Rent for Office	Vine Property Management		£1,462.50	£292.50	£1,755.00	LGA 1972 s.111(1)
978	3369	Service Charge for Office	Vine Property Management		£223.88	£44.78	£268.66	LGA 1972 s.111(1)
979	3370	Quantity Surveying park plans	WM G Weller & Son Ltd	FC16/09/27.2	£260.00	£52.00	£312.00	LGA 1972 s.111(1)
980	3371	Nebosh General Certificate	JNC Safety Services Ltd	SC16/04/6.2	£1,100.00	£220.00	£1,320.00	LGA 1972 s.112
981	3372	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
982	3373	Poppy Wreaths	Royal British Legion		£85.00		£85.00	LGA 1972 s.137
983	3374	Advice re Harris Mill Hall	Stephens Scown	FC16/09/28.2	£440.00	£88.00	£528.00	Solicitors (non-Contentious Business) Remuneration Order 200*
984	3375	Grass Cutting and trimming path at Huntersfield	Greens Gorunds and Trees	Partly PM16/11/18.2	£265.00		£265.00	LGA 1972 s.111(1)
985	3376	Printing and stationery	Complete Office Solutions		£685.05	£3.41	£688.46	LGA 1972 s.111(1)
986	3377	Petty Cash Top Up	S Willsher		£96.95		£96.95	LGA 1972 s.111(1)
990	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
991	DD	Broadband	BT		£80.10	£16.02	£96.12	LGA 1972 s.111(1)
			TOTAL		£10,178.80	£732.28	£10,911.08	