

ACCOUNTS FOR PAYMENT NOVEMBER 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1190	3537	Salaries	All employees		£3,468.48		£3,468.48	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
1192	3539	Wall Brackets and metal sleeve for Xmas trees	Nimonic Specialist Weld	CL17/10/23.2 and CL17/11/14.2	£241.00		£241.00	LGA 1972 s.111(1)
1193	3540	Office Rent	Vine Property Management		£1,462.50	£292.50	£1,755.00	LGA 1972 s.111(1)
1194	3541	Contractor	DJM Gardening		£1,238.74		£1,238.74	LGA 1972 s.111(1)
1195	3542	Expenses	Clr Mrs M Thompson		£4.00		£4.00	Local Government (Financial Provisions) Act 1963 s.5
1196	3543	Conference fees	CALC		£30.00	£6.00	£36.00	LGA 1972 s.112
1197	3544	Broadband	BT		£153.96	£30.79	£184.75	LGA 1972 s.111(1)
1198	3545	IT Support, Web Hosting and SSD for laptop	iCT4 Limited		£138.00	£27.60	£165.60	LGA 1972 s.111(1)
1199	3546	Stationery	Complete Business Solutions		£17.21	£3.44	£20.65	LGA 1972 s.111(1)
1200	3547	Contractor	Greens Grounds and Trees		£815.00	£163.00	£978.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
1201	3548	Petty Cash Top Up	S Willsher		£75.62		£75.62	LGA 1972 s.111(1)
							£0.00	
1203	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1204	DD	Broadband	BT		£84.00	£16.80	£100.80	LGA 1972 s.111(1)
					£7,771.84	£548.80	£8,320.64	