

ACCOUNTS FOR PAYMENT APRIL 2018						
Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Annual Membership	CALC		£1,249.30	£174.72	£1,424.02	LGA 1972 s.111(1)
Annual Subscription	South West Councils		£384.00	£76.80	£460.80	LGA 1972 s.111(1)
Hire of Penwartha Hall	Liverty		£36.00	£7.20	£43.20	LGA 1972 s.134(4)
Litter Picking/Maintenance	Dennis Moore Contractor		£912.24		£912.24	LGA 1972 s.111(1)
Regional Training Seminar	SLCC Enterprise Ltd		£102.50	£20.50	£123.00	LGA 1972 s.111(1)
Grass Cutting	Greens Grounds & Trees		£295.00	£59.00	£354.00	LGA 1972 s.111(1)
Grass Cutting	Greens Grounds & Trees		£110.00	£22.00	£132.00	LGA 1972 s.111(1)
Office Supplies	Complete Business Sol.		£50.55	£10.11	£60.66	LGA 1972 s.111(1)
ICT Support	ICT4		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
ICT Remote Backup	ICT4		£40.00	£8.00	£48.00	LGA 1972 s.111(1)
Salaries	All employees		£3,465.44		£3,465.44	LGA 1972 s.112
Locum Clerk Services	G Hatton		£50.00		£50.00	LGA 1972 s.113
Photocopying	1st Office Equipment Ltd		£249.65	£49.93	£299.58	LGA 1972 s.111(1)
Telephone	BT		£69.04	£13.81	£82.85	LGA 1972 s.111(1)
Fountain, Mary's Well	South West Water		£21.07		£21.07	LGA 1972 s.111(1)
Office Water Supply	South West Water		£19.97		£19.97	LGA 1972 s.111(1)
	TOTAL		£7,144.76	£460.07	£7,604.83	