

<b>ACCOUNTS FOR PAYMENT MAY 2018</b>						
<b>Expenditure</b>	<b>Payee</b>	<b>Minute Number</b>	<b>Net Total (ex VAT)</b>	<b>Vat</b>	<b>Total (inc VAT)</b>	<b>Legislation</b>
Storage Unit March 2018 (inv not rec)	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Storage Unit April 2018 (inv not rec)	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Photocopier Lease	Siemens		£366.78	£73.35	£440.13	LGA 1972 s.111(1)
Photocopier Asset Protection Charge	Siemens		£39.49	£7.89	£2,023.66	LGA 1972 s.111(1)
	<b>TOAL TO RATIFY</b>		<b>£492.93</b>	<b>£98.58</b>	<b>£2,567.79</b>	
Petty Cash	S Willsher		£107.55		£107.55	LGA 1972 s.111(1)
Expenses	S Willsher		£71.30	£13.00	£84.30	Local Government (Financial Provisions) Act 1963 s.5
Salaries and Backpay	All Employees		£3,645.12		£3,645.12	LGA 1972 s.112 and Income Tax Act 2007, s.38
IT Support, Webhosting, Office 365 Licence & Threat Protection	ICT4 Limited		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Office Insurance	RR Eureka S.A.R.L.		£76.05	£15.21	£91.26	LGA 1972 s.111(1)
Contractor	DJM Gardening		£1,249.74		£1,249.74	LGA 1972 s.111(1)
Grass Cutting	Greens Grounds & Trees		£110.00	£22.00	£132.00	LGA 1972 s.111(1)
Subscription for 2 copies of LCR Magazine	NALC		£34.00		£34.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£10.75	£2.15	£12.90	LGA 1972 s.111(1)
Office 365 Licence and Threat Protection 24.04.18 - 11.05.18	ICT4 Limited		£25.92	£5.18	£31.10	LGA 1972 s.111(1)
Internet Services	BT		£125.70	£25.14	£150.84	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Grant	Illogan School PTA		£355.00		£355.00	LGA 1972 s.137
	<b>TOTAL TO PAY MAY 2018</b>		<b>£5,987.69</b>	<b>£118.00</b>	<b>£6,105.69</b>	