

<b>ACCOUNTS FOR PAYMENT JUNE 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>
Chairman's Allowance	Cllr Mrs M Roberts		£125.00		£125.00	LGA 1972 s.15(5)
Petty Cash	S Willsher		£62.39		£62.39	LGA 1972 s.111(1)
Salaries	All Employees		£3,555.28		£3,555.28	LGA 1972 s.112 and Income Tax Act 2007, s.38
Independent Internal Audit	TIAA Ltd		£1,050.00	£210.00	£1,260.00	LGA 1972 s.111(1)
IT Support, Webhosting, Office 365 Licence & Threat Protection	iCT4 Limited		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Replace referees shower	Stay Cool Property Services - Jake Hartley	PM18/06/23.2	£150.00		£150.00	LGA 1972 s.111(1)
Annual fire alarm and extinguisher testing	Fal Fire		£123.30	£24.66	£147.96	Health and Safety at Work Act 1974
Contractor	DJM Gardening		£1,594.94		£1,594.94	LGA 1972 s.111(1)
Grass cutting, verge cutting and footpaths	Greens Grounds and Trees		£1,626.00	£325.20	£1,951.20	LGA 1972 s.111(1)
Office rent 30.06.18 - 14.07.18	RR Eureka S.A.R.L.		£240.41	£48.08	£288.49	LGA 1972 s.111(1)
Service Charges 24.06.18 - 14.07.18	RR Eureka S.A.R.L.		£51.52	£10.30	£61.82	LGA 1972 s.111(1)
Stationery and Printing	Complete Business Solutions	Partly - GR18/05/28.2 and GR18/05/29.2	£1,016.89	£28.38	£1,045.27	LGA 1972 s.111(1)
Legionella Testing 01.02.18 - 01.06.18 and Remedial Work	Churchill Service Solutions	PM18/02/12.2	£1,096.50	£204.30	£1,300.80	Health and Safety at Work etc Act 1974
GDOR Training	CALC	GR18/01/8.2	£45.00	£9.00	£54.00	LGA 1972 s.112
Expenses	J Curtis		£27.45		£27.45	Local Government (Financial Provisions) Act 1963 s.5
Expenses	S Willsher		£13.50		£13.50	Local Government (Financial Provisions) Act 1963 s.5
Footpath Maintenance	Greens Grounds and Trees		£1,315.00	£263.00	£1,578.00	LGA 1972 s.111(1)
Electric for Office	Southern Electric		£304.55	£15.22	£319.77	LGA 1972 s.111(1)
	<b>TOTAL:</b>		<b>£12,530.96</b>	<b>£1,164.79</b>	<b>£13,695.75</b>	