

ACCOUNTS FOR PAYMENT SEPTEMBER 2016								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
932	3332	Contractor	D Heyes		£2,358.03		£2,358.03	LGA 1972 s.111(1)
933 - 935	3333 - 3335	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
936	3336	Chairman's Allowance	Clr L Pavey		£125.00		£125.00	LGA 1972 s.15(5)
937	3337	Lease of Manningham Wood	Mr and Mrs Manico		£1.00		£1.00	LGA 1972 s.111(1)
938	3338	Lease of Manningham Wood	Mr and Mrs Rule		£1.00		£1.00	LGA 1972 s.111(1)
939	3339	IT Support and Web Hosting	Focus Technology		£34.50	£6.90	£41.40	LGA 1972 s.111(1)
940	3340	Rent and Service Charge for Office	Vine Property Management		£1,686.38	£337.28	£2,023.66	LGA 1972 s.111(1)
941	3341	Tidying The Platt	DJM Gardening and Groundworks Solutions	PM16/05/27.2	£137.00		£137.00	LGA 1972 s.111(1)
942	3342	Stationery	Complete Office Solutions		£9.95	£1.99	£11.94	LGA 1972 s.111(1)
943	3343	Petty Cash Top Up	S Willsher		£90.63		£90.63	LGA 1972 s.111(1)
944	3344	Contractor	Greens Grounds and Trees		£515.00		£515.00	LGA 1972 s.111(1)
945	3345	Insurance Premium	Came & Company		£2,044.29		£2,044.29	LGA 1972 s.140(1)
946	3346	External Audit	Grant Thornton		£650.00	£130.00	£780.00	LGA 1972 s.111(1)
947	DD	Photocopies	1st Office		£77.62	£15.52	£93.14	
948	DD	Water for Office	South West Water		£24.54		£24.54	
949	DD	Water for Mary's Well	South West Water		£18.08		£18.08	
950	DD	Electric for Office	Southern Electric		£286.98		£286.98	
951	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
					£11,499.78	£500.36	£12,000.14	