

ACCOUNTS FOR PAYMENT MAY 2017								
Ref:	Cheque	Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
1089	3456	Petty Cash Top Up	S Willsher		£130.50		£130.50	LGA 1972 s.111(1)
1090	3457	Independent Internal Audit	TIAA Ltd		£1,050.00	£210.00	£1,260.00	LGA 1972 s.111(1)
1091 1093	3458 - 3460	Salaries	All Employees		£3,468.48		£3,468.48	LGA 1972 s.112
1094	3461	Contractor	DJM Gardening		£1,473.44		£1,473.44	LGA 1972 s.111(1)
1095	3462	2 months IT Support and Web Hosting	iCT4 Limited		£180.00	£36.00	£216.00	LGA 1972 s.111(1)
1096	3463	Office Rent and Service Charge	Vine Property Management		£1,686.38	£337.28	£2,023.66	LGA 1972 s.111(1)
1097	3464	Grass cutting, footpath and verge maintenance	Greens Grounds & Trees		£1,261.00	£252.20	£1,513.20	LGA 1972 s.111(1)
1098	3465	Stationery	Complete Business Solutions		£19.90	£3.98	£23.88	LGA 1972 s.111(1)
1099	SO	Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
1100	DD	Intemet	BT		£85.30	£17.06	£102.36	LGA 1972 s.111(1)
					£9,398.33	£865.19	£10,263.52	