

ACCOUNTS FOR PAYMENT JANUARY 2018						
Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Salaries	All employees		£3,468.48		£3,468.48	LGA 1972 s.112 and Income Tax Act 2007, s.38 and National Insurance Contributions Act 2015
External Audit	Grant Thornton		£600.00	£120.00	£720.00	LGA 1972 s.111(1)
IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
Hall Hire March 2016 - December 2017	DCH Group		£282.00	£56.40	£338.40	LGA 1972 s.134(4)
Contractor	DJM Gardening		£1,255.24		£1,255.24	LGA 1972 s.111(1)
Gas for Illogan Park Church	Warrior		£61.90	£3.09	£64.99	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£24.46	£4.89	£29.35	LGA 1972 s.111(1)
Petty Cash Top Up	S Willsher		£46.50		£46.50	LGA 1972 s.111(1)
Storage Unit	Low Cost Self Storage		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
Telephone	BT		£74.41	£14.88	£89.29	LGA 1972 s.111(1)
Photocopies	1st Office		£114.85	£22.97	£137.82	LGA 1972 s.111(1)
Water for Mary's Well	South West Water		£13.12		£13.12	LGA 1972 s.111(1)
Water for Office	South West Water		£19.74		£19.74	LGA 1972 s.111(1)
			£6,094.03	£248.90	£6,342.93	