

ACCOUNTS FOR PAYMENT MARCH 2018						
Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
Non-domestic rates	Cornwall Council		£0.00		£0.00	
Salaries	All Employees		£3,468.48		£3,468.48	LGA 1972 s.112 and Income Tax Act 2007, s.38
Annual software licence	Scribe 2000 Ltd		£487.00	£97.40	£584.40	LGA 1972 s.111(1)
Chairman's Allowance	Cllr Mrs M Roberts		£125.00		£125.00	LGA 1972 s.15(5)
Office rent	RR Eureka S.A.R.L.		£1,462.50	£292.50	£1,755.00	LGA 1972 s.111(1)
Service Charges 25.03.18 - 23.06.18	RR Eureka S.A.R.L.		£223.88	£44.78	£268.66	LGA 1972 s.111(1)
Contractor	DJM Gardening		£1,087.38		£1,087.38	LGA 1972 s.111(1)
IT Support and Web Hosting	iCT4 Limited		£90.00	£18.00	£108.00	LGA 1972 s.111(1)
Grass cutting Illogan Park and Quarterly play equipment inspection	Greens Grounds and Trees		£200.00	£40.00	£240.00	LGA 1972 s.111(1) and Highways Act 1980 s.43
Licence for path from Manningham to the Churchyard	Savills (UK) Ltd		£110.00		£110.00	LGA 1972 s.111(1)
Stationery	Complete Business Solutions		£10.75	£2.15	£12.90	LGA 1972 s.111(1)
Petty Cash Top Up	S Willsher		£55.36		£55.36	LGA 1972 s.111(1)
Electric for Office	Southern Electric		£201.62	£9.60	£211.22	LGA 1972 s.111(1)
		TOTAL	£7,521.97	£504.43	£8,026.40	