

ACCOUNTS FOR PAYMENT SEPTEMBER 2018						
Expenditure	Payee	Minute Number	Net Total (ex VAT)	Vat	Total (inc VAT)	Legislation
To Ratify (debited from bank 31.07.18 and is included in July accounts)						
Internet	BT		£125.70	25.14	£150.84	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
IT Support and Web Hosting	ICT4		£133.23	£26.65	£159.88	LGA 1972 s.111(1)
Litter Picking & General Maintenance	DJM		£1,268.24		£1,268.24	LGA 1972 s.111(1)
Service Charge Adjustments 25.03.18-23.06.18 and 24.06.18-28.09.18	RR Eureka S.A.R.L.		£181.74	£36.34	£218.08	LGA 1972 s.111(1)
Gas and Electrical Safety Check at Illogan Park	Holman	PM18/07/21.3 and PM18/07/21.4	£250.00	£50.00	£300.00	
Fire Risk Assessment	Steve Benney	PM18/07/21.5	£120.00	£24.00	£144.00	
Stationery	Complete Business Solutions		£27.21	£5.44	£32.65	LGA 1972 s.111(1)
Expenses for Mary's Well	Cllr G Ford		£33.25		£33.25	Local Government (Financial Provisions) Act 1963 s.5
Chairmanship Training	CALC	FC18/05/23.2	£60.00	£12.00	£72.00	LGA 1972 s.112
Expenses	S Willsher		£34.45		£34.45	Local Government (Financial Provisions) Act 1963 s.5
Petty Cash	S. Willsher		£54.07		£54.07	LGA 1972 s.111(1)
Grass Cutting and Play Inspection	Greens Grounds & Trees		£396.00	£94.00	£490.00	LGA 1972 s.111(1)
Storage Unit	Low Cost Storage Solutions		£43.33	£8.67	£52.00	LGA 1972 s.111(1)
		TOTAL	£6,282.50	£282.24	£6,564.74	