

| ACCOUNTS FOR PAYMENT DECEMBER 2018 | | | | | | |
|--|--|----------------------|---------------------------|------------|------------------------|--|
| Expenditure | Payee | Minute Number | Net Total (ex VAT) | Vat | Total (inc VAT) | Legislation |
| Salaries | All employees | | £3,640.92 | | £3,640.92 | LGA 1972 s.112 and Income Tax Act 2007, s.38 |
| Office rent 31.12.18 - 30.03.19 and Service Charge 25.12.18 - 24.03.19 | RR Eureka S.A.R.L. | | £2,033.50 | £406.70 | £2,440.20 | LGA 1972 s.111(1) |
| Hall Hire 03.10.18 - 05.12.18 | LiveWest | | £30.00 | £6.00 | £36.00 | LGA 1972 s.111(1) |
| Stationery | Complete Business Solutions | | £27.65 | £5.53 | £33.18 | LGA 1972 s.111(1) |
| Ellis Electrical | Replacement Cheque for the supply and Install hot water cyclinders at Illogan Park | FC18/10/6.2 | £4,050.87 | £810.17 | £4,861.04 | LGA 1972 s.111(1) |
| Expenses | S Willsher | | £51.25 | | £51.25 | Local Government (Financial Provisions) Act 1963 s.5 |
| Petty Cash | S. Willsher | | £96.25 | | £96.25 | LGA 1972 s.111(1) |
| Stationery | Complete Business Solutions | | £15.70 | £3.14 | £18.84 | LGA 1972 s.111(1) |
| Litter Picking & General Maintenance | DJM | | £1,364.24 | | £1,364.24 | LGA 1972 s.111(1) |
| IT Support and Web Hosting | ICT4 Limited | | £133.23 | £26.65 | £159.88 | LGA 1972 s.111(1) |
| Electric for Office | Southern Electric | | £144.98 | £7.24 | £152.22 | LGA 1972 s.111(1) |
| Storage Unit | Low Cost Self Storage | | £43.33 | £8.67 | £52.00 | LGA 1972 s.111(1) |
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| | | | £11,631.92 | £1,274.10 | £12,906.02 | |