

CULLOMPTON TOWN COUNCIL
 PAYMENTS OVER £250
 1 JANUARY 2016 - 31 MARCH 2016

Cost Centre	Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	VAT	Total	Supplier Account Name
Administration	Office Equipment/IT Support		Hosting Service	01/01/2016	308.50	61.70	370.20	Microshade Business Consltants
Cemetery	Cemetery Running Expenses		Skip Hire	04/01/2016	335.00	67.00	402.00	Wellington Waste Management
Cemetery	Cemetery Running Expenses		Cemetery Running Expenses	06/01/2016	401.70	0.00	401.70	Mid Devon District Council
Town Team	Town Team Expenditure		Town Team Expenditures	07/01/2016	332.50	66.50	399.00	Credit Card
Administration	Christmas Lights		Christmas trees and lights	18/01/2016	512.50	102.50	615.00	Illuminations Ltd
Administration	Christmas Lights		Lights for lime trees	20/01/2016	2898.00	579.60	3477.60	Sparkx Ltd
John Tallack Centre	Youth Services		Youth Services Jan-Mar 16	21/01/2016	4088.00	0.00	4088.00	YMCA Exeter
Administration	Contingency		Lime Tree Pollarding	25/01/2016	1250.00	0.00	1250.00	REDACTED
Administration	Office Equipment/IT Support		Hosting Service	01/02/2016	308.50	61.70	370.20	Microshade Business Consltants
Town Hall	Utilities		Electric 06.07.14 - 18.01.16	01/02/2016	1910.96	171.14	2082.10	Scottish Power
Administration	CCTV		CCTV	03/02/2016	2420.00	484.00	2904.00	Metcalfe Allen Ltd
Administration	Telephone & Broadband		Phone/Broadband 1.1.16-3.4.16	16/02/2016	354.74	70.94	425.68	British Telecom
Administration	Community Wellbeing Commi		Defibrillator point	29/02/2016	285.00	57.00	342.00	I J Cannings & Son Ltd
Administration	Office Equipment/IT Support		Hosting Service	01/03/2016	308.50	61.70	370.20	Microshade Business Consltants
Administration	Photocopier		Photocopier	08/03/2016	295.82	59.16	354.98	Ricoh UK Ltd
Cemetery	Cemetery Running Expenses		Trade Waste Collecction	24/03/2016	803.40	0.00	803.40	Mid Devon District Council
Town Hall	Town Hall Running Expenses		Gas 25.2.16 to 26.3.16	27/03/2016	209.41	41.88	251.29	Opus Energy
Administration	Cullompton Crier		Cullompton Crier Distribution	31/03/2016	400.00	0.00	400.00	Gillian Graham Distributor
Cemetery	Cemetery Running Expenses		Cemetery Running Expenses	31/03/2016	338.29	3.42	341.71	REDACTED