

**CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 JULY 2017**

<b>Date</b>	<b>Beneficiary</b>	<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>	<b>Reason</b>
04-Jul	Astra Print	642.00	0.00	642.00	Newsletter printing
04-Jul	DNT Events	600.00	120.00	720.00	Outdoor Cinema event equipment hire
13-Jul	Rialtas Business Systems	765.00	153.00	918.00	Finance software licence (annual)
13-Jul	Microshade Business Con	345.47	69.09	414.58	IT Services (monthly)
13-Jul	Mid Devon District Council	625.90	125.18	751.08	Recycling bags for resale
20-Jul	Mid Devon District Council	725.00	0.00	725.00	Legal fees and annual rent for container
20-Jul	Mole End Plants & Ambrose Eggs	467.67	0.00	416.67	Market contract
26-Jul	Salaries	11764.23	0.00	11764.23	Staff Salaries
26-Jul	Pensions	2587.87	0.00	2587.87	
26-Jul	HMRC	3194.72	0.00	3194.72	Tax & NI
26-Jul	ALD Ford Lease	277.06	55.41	332.47	Van Lease