

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 OCTOBER 2017

Date	Beneficiary	Net Amount	VAT	Total	Reason
02-Oct	Mid Devon District Council	557.00	0.00	557.00	Business Rate -Town Hall
02-Oct	Mid Devon District Council	3110.00	0.00	3110.00	Business Rates - cemetery
13-Oct	Astra Print Group	1416.00	28.00	1444.00	Programme for Spring Festival, plus posters and printing of Cullompton Crier
13-Oct	Coach House Arts Ltd	354.16	70.84	425.00	Willow workshops
13-Oct	Microshade Business Con	369.77	73.95	443.72	IT Support and hosting
13-Oct	St Bridgets Nursery	366.67	73.33	440.00	Christmas trees
13-Oct	Devonshire Woodworks	650.00	108.00	758.00	Notice board for cemetery
13-Oct	Wicksteed Leisure	10941.00	12540.00	23481.00	Play equipment (Tufty Park)
13-Oct	Zurich Insurance	942.02	0.00	942.02	Van & Quad bike insurance
13-Oct	Gillian Graham	400.00	0.00	400.00	Staff Salaries
24-Oct	Payroll Expenses	11733.28	0.00	11733.28	
24-Oct	HMRC	3267.99	0.00	3267.99	
24-Oct	Devon Pensions	2508.72	0.00	2508.72	
26-Oct	ALD Ford Lease	277.06	55.41	332.47	Van Lease
30-Oct	Public Works Loan	8823.32	0.00	8823.32	Loan repayment for cemetery extension
30-Oct	Cullompton Family Centre	250.00	0.00	250.00	Grant
30-Oct	Woodmill Brain Injury Trust	300.00	0.00	300.00	Grant