

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £500.00 APRIL TO JUNE 2018

Date	Beneficiary	Net Amount	VAT	Total	Reason
03/04/2018	Mid Devon District Council	617.01	-	617.01	Business Rates Town Hall
03/04/2018	Mid Devon District Council	3,443.50	-	3,443.50	Business Rates Cemetery
13/04/2018	Gillian Graham	500.00	-	500.00	Cullompton Crier Delivery
19/04/2018	Mid Devon District Council	855.40	-	855.40	Trade Waste Collection
20/04/2018	Mid Devon District Council	1,267.57	253.51	1,521.08	Public Toilet Conts 2017/18
23/04/2018	Payroll Expenses	10,514.09	-	10,514.09	Salaries April 2018
30/04/2018	Public Works Loan Board	8,823.32	-	8,823.32	Public Works Loan
30/04/2018	Devon Pensions	2,167.00	-	2,167.00	Pensions Contribution Apr 2018
30/04/2018	HMRC	3,290.78	-	3,290.78	Tax & NIC April 2018
01/05/2018	Citizens Advice Bureau	500.00	-	500.00	CAB Grant Payment
03/05/2018	Devon Association of Local Cou	936.99	110.15	1,047.14	Subs DALC Apr 18-Mar 19
03/05/2018	Solopress	629.00	-	629.00	Springfest Programme
18/05/2018	YMCA Exeter	4,875.00	-	4,875.00	Youth Service Delivery Apr-Jun
18/05/2018	Kevin Pilgrim Ltd	1,150.00	230.00	1,380.00	Tufty Park Gates
24/05/2018	Payroll Expenses	10,332.85	-	10,332.85	Salaries May 2018
30/05/2018	Devon Pensions	2,002.09	-	2,002.09	Pension Contributions May 2018
30/05/2018	HMRC	3,072.85	-	3,072.85	Tax & NIC May 2018
31/05/2018	British Telecom	485.22	97.04	582.26	Telephone/Broadband May-Jul 18
06/06/2018	Microshade Business Consltan	995.00	199.00	1,194.00	GDPR Service
19/06/2018	The Gardeners Nursery	1,150.00	-	1,150.00	Hanging Baskets
19/06/2018	Auditing Solutions Ltd	420.00	84.00	504.00	Audit Costs
19/06/2018	MST	485.00	97.00	582.00	Brushcutter
19/06/2018	Illuminations Ltd	1,041.75	208.35	1,250.10	Christmas Lights
19/06/2018	Rialtas Business Solutions Ltd	608.60	121.72	730.32	Year End Closedown
20/06/2018	A M Lane Ltd	470.00	94.00	564.00	Tree Report
26/06/2018	Payroll Expenses	10,456.79	-	10,456.79	Salaries June 2018
26/06/2018	Devon Pensions	2,057.01	-	2,057.01	Pension Contributions June 18
26/06/2018	HMRC	3,069.38	-	3,069.38	Tax & NIC June 2018
		£ 76,216.20	£ 1,494.77	£ 77,710.97	