

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 SEPTEMBER 2017

Date	Beneficiary	Net Amount	VAT	Total	Reason
12-Sep	Zurich Municipal Insurance	3635.08	0.00	3635.08	Insurance
12-Sep	Labdon Building Supplies	310.32	62.06	372.38	Various
12-Sep	Microshade Business Con	369.77	73.95	443.72	IT Support and hosting
19-Sep	Mid Devon District Council	350.10	70.02	420.12	Recycling bags for resale
19-Sep	Mid Devon District Council	3640.66	728.13	4368.79	Contribution to Railway Station study
19-Sep	Ricoh	320.41	64.08	384.49	Photocopier lease (quarterly)
20-Sep	Sutcliffe Play South West	8000.00	9455.60	17455.60	Play equipment (Head Weir Road)
26-Sep	Salaries	12170.44	0.00	12170.44	Staff Salaries
26-Sep	ALD Ford Lease	277.06	55.41	332.47	Van Lease
27-Sep	YMCA	9750.00	0.00	9750.00	Youth services
29-Sep	Exeter Road Garage	303.00	60.60	363.60	Fuel for van and cemetery (2 months)