

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 DECEMBER 2017

Date	Beneficiary	Net Amount	VAT	Total	Reason
03-Dec	Solopress	398.00	0.00	398.00	Printing Christmas event programme
07-Dec	J W Plumbing & Heating	560.00	112.00	672.00	Upgrade Town Hall heating system
07-Dec	Hi-Line	240.00	48.00	288.00	Tree works Head Weir Road play area
07-Dec	Coach House Arts Ltd	1645.82	329.16	1974.98	Willow Christmas project
07-Dec	Francis Clark	400.00	0.00	400.00	Public Rights of Way works
13-Dec	Microshade Business Con	369.77	73.95	443.72	IT Support and hosting
14-Dec	Richard Grant	650.00	130.00	780.00	War Memorial cleaning
18-Dec	Payroll Expenses	11858.56	0.00	11858.56	
18-Dec	HMRC	3140.86	0.00	3140.86	
18-Dec	Devon Pensions	2591.20	0.00	2591.20	
18-Dec	Wasteology	280.00	56.00	336.00	Skip for cemetery
18-Dec	Lamps & Tubes Ltd	2617.38	523.48	3140.86	Christmas Lights
18-Dec	Hi-Line	360.00	72.00	432.00	Survey report of High Street trees
27-Dec	ALD Ford Lease	277.06	55.41	332.47	Van Lease
18-Dec	Devonshire Cleaning SW	304.50	0.00	304.50	Cleaning Town Hall chairs