

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 FEBRUARY 2018

Date	Beneficiary	Net Amount	VAT	Total	Reason
13-Feb	Mid Devon District Council	4046.35		4046.35	Election expenses
13-Feb	Microshade Business Con	383.75	76.75	460.50	IT Support and hosting
13-Feb	Opus Energy	263.11	52.62	315.73	Gas
14-Feb	MAT Electrics	298.90	59.78	358.68	Air Ambulance landing equipment (CULL RFC) Grant received
22-Feb	Libraries Unlimited	742.00	0.00	742.00	Neighbourhood Plan Steering Group Room Hire (Hayridge Centre)
22-Feb	Metcalfe Allen	380.00	76.00	456.00	CCTV system service and maintenance agreement
22-Feb	MST	598.97	119.80	718.77	Quad bike repairs and service
26-Feb	Payroll Expenses	10942.47	0.00	10942.47	
26-Feb	HMRC	2876.45	0.00	2876.45	
26-Feb	Devon Pensions	2291.07	0.00	2291.07	
26-Feb	ALD Ford Lease	277.06	55.41	332.47	Van Lease
28-Feb	Payroll Expenses	792.45	0.00	792.45	Redundancy payment
		23892.58	440.36	24332.94	