

**CULLOMPTON TOWN COUNCIL**  
**PAYMENTS OVER £250 BETWEEN 1 APRIL 2016-30 JUNE 2016**

<b>Cost Centre Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>Payee Name</b>
Town Hall	NNDR Town Hall	01/04/2016	520.60	0.00	520.60	Mid Devon District Council
Cemetery	NNDR Cemetery	01/04/2016	2904.00	0.00	2904.00	Mid Devon District Council
	Gas 25.2.16 to 26.3.16	11/04/2016	251.29	0.00	251.29	Opus Energy
	Electric 06.07.14 - 18.01.16	11/04/2016	300.00	0.00	300.00	Scottish Power
	Cullompton Crier Distribution	20/04/2016	400.00	0.00	400.00	Gillian Graham Distributor
	Digger Hire	20/04/2016	250.00	50.00	300.00	D & H Plant Ltd
	Brushcutter	22/04/2016	483.33	96.67	580.00	MST
Administr	Salaries April 2016	27/04/2016	11346.18	0.00	11346.18	Salaries
Administr	Tax & NIC April 2016	28/04/2016	3116.32	0.00	3116.32	HMRC
Administr	Pension Contributions Apr 2015	28/04/2016	1924.06	0.00	1924.06	Pensions
	Annual Subs Apr 16 to Mar 17	28/04/2016	362.00	72.40	434.40	South West Councils
	Recycling Bags	28/04/2016	0.00	0.00	509.24	Mid Devon District Council
	Membership Apr 16 to Mar 17	28/04/2016	851.18	98.55	949.73	Devon Association of Local Cou
	Hosting Service	28/04/2016	308.50	61.70	370.20	Microshade Business Contsultan
	TV Returned as damaged	11/05/2016	0.00	0.00	311.54	Credit Card
Administr	Grant for Outreach Service	03/05/2016	500.00	0.00	500.00	Citizens Advice Bureau
Administr	Public Works Loan	03/05/2016	8823.32	0.00	8823.32	Public Works Loan
	Electric 06.07.14 - 18.01.16	10/05/2016	0.00	0.00	300.00	Scottish Power
	Trade Waste Collecction	13/05/2016	803.40	0.00	803.40	Mid Devon District Council
	Youth Group Apr to Jun 2016	13/05/2016	4150.75	0.00	4150.75	YMCA Exeter
	Car Park Contract Review	13/05/2016	300.00	60.00	360.00	Tozers
	Hosting Service	13/05/2016	308.50	61.70	370.20	Microshade Business Contsultan
	Year End Closedown	25/05/2016	573.60	114.72	688.32	Rialtas Business Solutions Ltd
Administr	Salaries May 2016	25/05/2016	11440.65	0.00	11440.65	Salaries
Administr	Tax & NIC May 2017	27/05/2016	3231.56	0.00	3231.56	HMRC
Administr	Pension Contributions May 2016	27/05/2016	1955.88	0.00	1955.88	Pensions
	Telephone 1.2.16-31.7.16	31/05/2016	364.62	72.92	437.54	British Telecom
Administr	The Locked Horns	02/06/2016	400.00	0.00	400.00	The Locked Horns
	Various	02/06/2016	793.49	158.70	952.19	Credit Card
	Professional Fees	10/06/2016	1500.00	300.00	1800.00	Tozers
	Neighbourhood Plan Support	10/06/2016	2025.00	0.00	2025.00	REDACTED
	Petty Cash Cheque 8525	10/06/2016	300.00	0.00	300.00	Petty Cash
	Cullompton Crier Summer 2016	15/06/2016	642.00	128.40	770.40	Astra Printing Group
	Hosting Service	15/06/2016	316.50	63.30	379.80	Microshade Business Contsultan
	Town Maintenance	17/06/2016	967.00	0.00	967.00	The Gardeners Nursery
	Audit Service	17/06/2016	410.00	82.00	492.00	Auditing Solutions Ltd
Administr	Tax & NI June 2016	22/06/2016	3477.26	0.00	3477.26	HMRC
Administr	Salaries June 2016	22/06/2016	11877.85	0.00	11877.85	Salaries
Administr	Pension Contributions Jun 2016	24/06/2016	1997.18	0.00	1997.18	Pensions
	Photocopier Charges	29/06/2016	312.01	62.40	374.41	Ricoh UK Ltd
	Crier Delivery	29/06/2016	400.00	0.00	400.00	Gillian Graham Distributor