

**CULLOMPTON TOWN COUNCIL**  
**PAYMENTS OVER £250 BETWEEN 1 JULY 2016 AND 30 SEPTEMBER 2016**

| Cost Centre | Transaction Detail               | Date Paid  | Net      | VAT     | Total    | Payee Name                     |
|-------------|----------------------------------|------------|----------|---------|----------|--------------------------------|
|             | Electric 06.07.14 - 18.01.16     | 06/07/2016 | 300.00   | 0.00    | 300.00   | Scottish Power                 |
|             | Stair Lifts                      | 04/07/2016 | 4980.00  | 996.00  | 5976.00  | Hanover Lifts                  |
|             | Building Survey                  | 08/07/2016 | 375.00   | 75.00   | 450.00   | Thorne & Carter                |
|             | TH Water 3.3.16 to 23.6.16       | 14/07/2016 | 491.92   | 0.00    | 491.92   | South West Water               |
|             | Yearly support licence           | 14/07/2016 | 750.00   | 149.80  | 898.80   | Rialtas Business Solutions Ltd |
|             | JT Water & Sewerage Mar-Jun 16   | 14/07/2016 | 457.87   | 0.00    | 457.87   | South West Water               |
|             | Staff training                   | 14/07/2016 | 0.00     | 0.00    | 424.00   | Somerset Rural Training        |
|             | Hosting Service                  | 14/07/2016 | 316.50   | 63.30   | 379.80   | Microshade Business Consltan   |
|             | Town Maintenance                 | 14/07/2016 | 250.00   | 50.00   | 300.00   | MST                            |
|             | Cemetery/Van Running Expenses    | 14/07/2016 | 264.75   | 52.95   | 317.70   | Exeter Road Garage             |
| Market      | Staff salaries                   | 26/07/2016 | 11822.97 | 0.00    | 11822.97 | Salaries                       |
| Administra  | Tax & NIC July 2016              | 26/07/2016 | 3315.40  | 0.00    | 3315.40  | HMRC                           |
| Administra  | Pension Contributions Jul 2016   | 26/07/2016 | 2005.62  | 0.00    | 2005.62  | Pensions                       |
|             | Youth Group Delivery Jul-Sep     | 05/08/2016 | 4150.75  | 0.00    | 4150.75  | YMCA Exeter                    |
|             | Archive Project Expenses         | 05/08/2016 | 0.00     | 0.00    | 387.64   | REDACTED                       |
|             | Caddy Liners and Garden Sacks    | 10/08/2016 | 378.80   | 75.76   | 454.56   | Mid Devon District Council     |
|             | Hosting Service                  | 10/08/2016 | 316.50   | 63.30   | 379.80   | Microshade Business Consltan   |
|             | Electric 06.07.14 - 18.01.16     | 10/08/2016 | 300.00   | 0.00    | 300.00   | Scottish Power                 |
| Administra  | Tax & NI Jan 2016                | 15/08/2016 | 2923.37  | 0.00    | 2923.37  | HMRC                           |
| Administra  | Tax & NI August 2016             | 23/08/2016 | 3199.69  | 0.00    | 3199.69  | HMRC                           |
| Administra  | Pension Contribs Aug 2016        | 23/08/2016 | 1908.05  | 0.00    | 1908.05  | Pensions                       |
| Administra  | Salaries August 2016             | 23/08/2016 | 11701.40 | 0.00    | 11701.40 | Salaries                       |
|             | TH Telephone 1.8.16 - 31.10.16   | 31/08/2016 | 357.52   | 71.50   | 429.02   | British Telecom                |
|             | Insurance 01.09.16 to 31.08.17   | 01/09/2016 | 2867.47  | 0.00    | 2867.47  | Zurich Municipal               |
|             | Garden Sacks                     | 12/09/2016 | 413.70   | 82.74   | 496.44   | Mid Devon District Council     |
|             | TH Water/Sewer 24.6.16-1.9.16    | 12/09/2016 | 282.15   | 0.00    | 282.15   | South West Water               |
|             | Hosting Service                  | 12/09/2016 | 324.20   | 64.84   | 389.04   | Microshade Business Consltan   |
| Administra  | Tax & NIC July 2016              | 12/09/2016 | 3315.40  | 0.00    | 3315.40  | HMRC                           |
|             | Feasibility Study                | 21/09/2016 | 5280.00  | 1056.00 | 6336.00  | Steve Eastland Design Ltd      |
|             | Photocopying 1.6.16 to 31.8.16   | 21/09/2016 | 276.47   | 53.49   | 320.96   | Ricoh UK Ltd                   |
|             | Insurance Van & Quad Bike        | 21/09/2016 | 631.90   | 0.00    | 631.90   | Zurich Municipal               |
|             | Youth Grp Delivery Oct-Dec 16    | 21/09/2016 | 4150.75  | 0.00    | 4150.75  | YMCA Exeter                    |
|             | Leaflet design Food & Drink Fest | 21/09/2016 | 346.00   | 0.00    | 346.00   | Ablaze Design                  |
| Administra  | Tax & NIC Sept 2016              | 28/09/2016 | 3043.34  | 0.00    | 3043.34  | HMRC                           |
| Administra  | Pension Contribs Sept 2016       | 28/09/2016 | 2256.60  | 0.00    | 2256.60  | Pensions                       |
| Administra  | Salaries Sept 2016               | 28/09/2016 | 11270.36 | 0.00    | 11270.36 | Salaries                       |