

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 JANUARY 2018

Date	Beneficiary	Net Amount	VAT	Total	Reason
05-Jan	Nicholls Basker Partners	480.00	96.00	576.00	Cemetery wall survey
05-Jan	Ricoh	388.94	77.79	466.73	Photocopier
05-Jan	Mid Devon District Council	2561.00	512.20	3073.20	Grass cutting
05-Jan	Microshade Business Con	369.77	73.95	443.72	IT Support and hosting
11-Jan	Opus Energy	307.94	61.59	369.53	Gas
17-Jan	MAT Electrics	982.52	196.50	1179.02	Air Ambulance landing equipment (CULL RFC) Grant received
22-Jan	South West Water	326.98	0.00	326.98	Town Hall water
22-Jan	Paul Weston	2025.00	0.00	2025.00	Neighbourhood Plan consultancy
22-Jan	Sparkx Ltd	2173.50	434.70	2608.20	Christmas Lights
22-Jan	Grant Thornton	1000.00	200.00	1200.00	External audit
22-Jan	Payroll Expenses	10942.47	0.00	10942.47	
22-Jan	HMRC	2876.45	0.00	2876.45	
22-Jan	Devon Pensions	2291.07	0.00	2291.07	
26-Jan	ALD Ford Lease	277.06	55.41	332.47	Van Lease
30-Jan	J W Plumbing & Heating	660.00	132.00	792.00	Additional radiators for first floor offices
30-Jan	Illuminations Ltd	720.63	144.13	864.76	Christmas Lights
		28383.33	1984.27	30367.60	