

CULLOMPTON TOWN COUNCIL: PAYMENTS OVER £250.00 MARCH 2018

Date	Beneficiary	Net Amount	VAT	Total	Reason
02-Mar	British Telecom	489.16	97.83	586.99	Telephone & Broadband
09-Mar	Richard Arm	250.00	0.00	250.00	Burial plot refund
09-Mar	Microshade	383.75	76.75	460.50	I T Services
12-Mar	Opus Energy	290.19	58.04	348.23	Gas (Town Hall)
14-Mar	Instant Marquees Ltd	2801.50	560.30	3361.80	4 no. Market Marquees
21-Mar	Culm Springs Hauliers	350.00	0.00	350.00	Carriage and erection of town Christmas tree
21-Mar	YMCA	9750.00	0.00	9750.00	Youth Sessions and John Tallack Centre (Sept 2017 - March 2018)
26-Mar	ALD Ford Lease	277.06	55.41	332.47	Van Lease
29-Mar	Payroll Expenses	10747.47	0.00	10747.47	
26-Feb	HMRC	2724.44	0.00	2724.44	
26-Feb	Devon Pensions	2187.21	0.00	2187.21	
29-Mar	Parkinson Partnership	400.00	0.00	400.00	VAT Advice
29-Mar	Ricoh UK Ltd	333.23	66.65	399.88	Photocopier lease
		30984.01	914.98	31898.99	