

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Beneficiary
Cemetery	Cemetery, buttresses	01/07/2019	6,405.96	-	6,405.96	E K Ballantyne
Cullompton Crier	Brochures, Cullompton Crier	01/07/2019	680.55	-	680.55	Solopress
Town Hall	Sound System	04/07/2019	1,692.16	338.43	2,030.59	SW Sound and Light
EMR Contingency	Laptops	08/07/2019	1,497.50	299.50	1,797.00	Deep Blue Logic Ltd
Cemetery	Tree work at Cemetery	24/07/2019	1,050.00	210.00	1,260.00	Exeter Garden Maintenance Ltd
Payroll Expenses	Salaries July 2019	31/07/2019	13,445.94	-	13,445.94	Salaries
Payroll Expenses	Tax & NIC July 2019	31/07/2019	4,308.40	-	4,308.40	HMRC
Payroll Expenses	Pension Contributions Jul 19	31/07/2019	2,960.74	-	2,960.74	Pensions
Town Team	TownTeam Tranfer to their bank	30/07/2019	5,830.89	-	5,830.89	Town Team
Cemetery	Work on Cemetery Buttresses	31/07/2019	3,594.04	-	3,594.04	E K Ballantyne
Insurance	Vehicle Ins 20.9.19-19.9.20	16/08/2019	942.02	-	942.02	Zurich Municipal
Insurance	Insurance 01.09.19-31.08.20	16/08/2019	3,849.66	-	3,849.66	Zurich Municipal
Town Maintenance	Watering baskets & tubs	16/08/2019	562.32	-	562.32	J Hewitt Maintenance Services
Youth Services	SLA Youth Services Apr-Jun 19	23/08/2019	4,588.25	917.65	5,505.90	YMCA Dulverton Group
Youth Services	SLA Youth Services Jul-Sep 19	23/08/2019	4,588.25	917.65	5,505.90	YMCA Dulverton Group
Town Hall	Town Hall decorating	23/08/2019	3,917.00	-	3,917.00	George Little
Payroll Expenses	Salaries August 2019	30/08/2019	12,537.40	-	12,537.40	Salaries
Payroll Expenses	Pension Contributions Aug 19	30/08/2019	2,645.26	-	2,645.26	Pensions
Payroll Expenses	Tax & NIC August 19	30/08/2019	3,595.33	-	3,595.33	HMRC
Town Hall	Telephone May to Oct 19	30/08/2019	510.57	102.11	612.68	British Telecom
Town Hall	Install bird prevention system	09/09/2019	796.00	-	796.00	E K Ballantyne
Audit	Audit	09/09/2019	1,000.00	200.00	1,200.00	PKF Littlejohn LLP
St Andrew's Car Park	Pay&Display ServChg Jan-Jun 19	10/09/2019	1,043.98	208.80	1,252.78	Devon County Council
Play Area Running Costs	Play area repairs /maintenance	11/09/2019	1,005.57	201.11	1,206.68	Kevin Pilgrim Ltd
CCTV	CCTV repair	18/09/2019	440.55	88.11	528.66	Metcalfe Allen Ltd
Youth Services	Youth Services SLA Oct-Dec 19	18/09/2019	4,588.25	917.65	5,505.90	YMCA Dulverton Group
Play Area Running Costs	Play Area Equipment	18/09/2019	5,498.99	1,099.80	6,598.79	Kompan Ltd
Payroll Expenses	Pension Contributions Sept 19	30/09/2019	2,652.63	-	2,652.63	Pensions
Payroll Expenses	Tax & NI Sept 2019	30/09/2019	3,678.33	-	3,678.33	HMRC
Payroll Expenses	Salaries September 2019	30/09/2019	12,110.18	-	12,110.18	Salaries