

PAYMENTS OVER £250.00 BETWEEN 1 OCTOBER 2016 AND 31 DECEMBER 2016

Transaction Detail	Date Paid	Net	VAT	Amount
NNDR Cemetery	03/10/2016	2904.00	0.00	2904.00
NNDR Town Hall	03/10/2016	520.00	0.00	520.00
Credit Card Payments	03/10/2016	432.44	86.49	518.93
Cullompton Crier Autumn 2016	21/10/2016	642.00	128.40	770.40
Town Hall Running Expenses	21/10/2016	240.68	48.13	288.81
Hosting Service	21/10/2016	324.50	64.90	389.40
Salaries October 2016	25/10/2016	11346.43	0.00	11346.43
Pension Contributions Oct 16	25/10/2016	2276.46	0.00	2276.46
Tax & NIC Oct 2016	25/10/2016	3174.10	0.00	3174.10
Public Works Loan Repayment	31/10/2016	8823.32	0.00	8823.32
Kingfisher Reach advice	24/10/2016	495.00	99.00	594.00
Credit Card Payments	02/11/2016	523.35	104.67	628.02
Interim Audit	04/11/2016	420.00	84.00	504.00
2016 Annual Return Audit	04/11/2016	800.00	160.00	960.00
Railings at New Cemetery	04/11/2016	1500.00	300.00	1800.00
New Website Design	04/11/2016	700.00	140.00	840.00
Town Maintenance	04/11/2016	275.15	55.03	330.18
Van Hire Deposit	09/11/2016	831.18	180.72	1011.90
Hosting Service	11/11/2016	324.50	64.90	389.40
First Registration Car Park Ac	11/11/2016	512.00	100.00	612.00
Leases of Play Areas	11/11/2016	1380.00	260.00	1640.00
Salaries Nov 2016	22/11/2016	11437.87	0.00	11437.87
Cullompton Crier Delivery	23/11/2016	400.00	0.00	400.00
New Electric Connection	23/11/2016	1718.54	343.71	2062.25
1.4.16-30.9.16 Public Toilets	23/11/2016	3421.93	684.39	4106.32
EFAW & Manual Handling Courses	23/11/2016	360.00	0.00	360.00
Crier Christmas 2016	23/11/2016	642.00	128.40	770.40
Tax & NIC Nov 2016	23/11/2016	3173.31	0.00	3173.31
Pension Contributions Nov 16	23/11/2016	2330.75	0.00	2330.75
Crier Distribution Nov 2016	28/11/2016	400.00	0.00	400.00
Lenovo B50-50 80S2	30/11/2016	332.50	66.50	399.00
2.9.16-31.1.17 Phone/Broadband	30/11/2016	373.95	74.79	448.74
NP Support Jun-Dec 2016	14/12/2016	1125.00	0.00	1125.00
Christmas Trees	14/12/2016	333.34	66.66	400.00
Youth Group Del Q4 Jan-Mar 17	14/12/2016	4150.75	0.00	4150.75
CCTV Storage Upgrade	14/12/2016	645.00	129.00	774.00
Hosting Service	14/12/2016	345.47	69.09	414.56
Christmas Lights	14/12/2016	3441.56	688.31	4129.87
Van Running Expenses	14/12/2016	325.00	65.00	390.00
Fencing and Gate	14/12/2016	281.75	56.35	338.10
Photocopier lease	14/12/2016	316.26	63.25	379.51
John Tallack Centre transfer	15/12/2016	5000.00	0.00	5000.00
Cyclepath Contribution	15/12/2016	2000.00	0.00	2000.00
Christmas Lights	19/12/2016	246.82	49.37	296.19
Exhibition Prints	19/12/2016	225.00	45.00	270.00
Salaries December 2016	19/12/2016	12034.25	0.00	12034.25
Tax & NIC December 2016	20/12/2016	3522.37	0.00	3522.37

Pension Contributions Dec 2016	20/12/2016	2465.20	0.00	2465.20
Van Payment	28/12/2016	221.65	55.41	277.06

Payee Name
Mid Devon District Council
Mid Devon District Council
Credit Card
Astra Printing Group
Labdon Building Supplies
Microshade Business Contsultan
Salaries
Pensions
HMRC
Public Works Loan
Mark Baker Consulting Ltd
Credit Card
Auditing Solutions Ltd
Grant Thornton UK LLP
Kevin Pilgrim Ltd
Vision ICT Ltd
Streamline Corporate
U-Drive Ltd
Microshade Business Contsultan
Tozers
Tozers
Salaries
Gillian Graham Distributor
Western Power Distribution
Mid Devon District Council
Mid Devon District Council
Astra Printing Group
HMRC
Pensions
Gillian Graham Distributor
Deep Blue Logic Ltd
British Telecom
Weston, Paul
St Bridget Nurseries Ltd
YMCA Exeter
Metcalfe Allen Ltd
Microshade Business Contsultan
Illuminations Ltd
AS Signs & Graphics
Mole Valley Farmers
Ricoh UK Ltd
John Tallack Youth and Communi
Environment Agency
Labdon Building Supplies
Astra Printing Group
Salaries
HMRC

Pensions
ALD Automotive Ltd