

CULMSTOCK PARISH COUNCIL - EXPENDITURE 2016/2017

Date	Details	Chq no.	Clr bnk	Amount		Vat	Total Excl Vat	Notes
19-Apr-16	DALC - subscription	1068	b	191.90	s	25.18	166.72	
19-Apr-16	M Shore (re: Aspen Solutions)	1070	b	372.00	s	62.00	310.00	Laptop
19-Apr-16	M Shore-salary and expenses	1071	b	393.60			393.60	
24-May-16	VisionICT Ltd-website + training	1072	b	390.00	s	65.00	325.00	
24-May-16	Computerlink Ltd-office equipment	1073	b	240.73	s	40.12	200.61	
24-May-16	S A Findlay-grass maintenance	1074	b	888.00	s	148.00	740.00	
21-Jun-16	M Shore - salary and expenses	1075	b	299.05		-	299.05	
21-Jun-16	MDC Exports Ltd-dog bags	1077	b	138.02	s	23.00	115.02	
21-Jun-16	J Zebedee-Annual meeting refreshments	1082	b	237.08		0.65	236.43	APM
21-Jun-16	D Richmond Computer Svs - IT work	1083	b	225.00		-	225.00	
21-Jun-16	N Pearson Partnership LLP-prof fees	1084	b	505.80	s	84.30	421.50	Colliers
13-Jul-16	Devon Communities Together	1085	b	300.00		-	300.00	Housing survey
13-Jul-16	M Barrow - gates	1086	b	207.12		-	207.12	Blackdown Gates
13-Jul-16	M Shore - salary and expenses	1087	b	443.46		-	443.46	
31-Jul-16	M Shore - salary and expenses	1089	b	431.79		-	431.79	
13-Jul-16	Post Office Ltd (quarterly PAYE)	1090	b	205.60		-	205.60	PAYE
13-Jul-16	ICCM-training	1091	b	198.00	s	33.00	165.00	
13-Jul-16	First Culmstock Scout Group-grant	1092	b	100.00		-	100.00	
14-Sep-16	M Shore - salary and expenses	1097	b	455.80		-	455.80	
14-Sep-16	Post Office Ltd re: MDDC verges	1099	b	667.55	s	111.26	556.29	
14-Sep-16	Blackdown Services- work re gates	1100	b	736.38	s	122.73	613.65	Blackdown Gates
14-Sep-16	Came and Company - insurance	1101	b	792.18		-	792.18	
12-Oct-16	M Shore - salary and expenses	1102	b	502.28		-	502.28	
12-Oct-16	Post Office Ltd (quarterly PAYE)	1104	b	212.20		-	212.20	
12-Oct-16	Vision ICT Ltd - website	1105	b	300.00	s	50.00	250.00	
12-Oct-16	MDC Exports Ltd - dog bags	1107	b	146.09	s	24.35	121.74	
26-Oct-16	Mr S Findlay - grass maintenance	1109	b	2,904.00	s	484.00	2,420.00	
09-Nov-16	M Shore - salary and expenses	1110	b	494.15		-	494.10	
09-Nov-16	Grant Thornton - audit fee	1112	b	120.00	s	20.00	100.00	
09-Nov-16	Hi Spec Trees - tree work	1113	b	2,200.00		-	2,200.00	
09-Nov-16	Nicholas Pearson - professional fees	1114	b	2,302.20	s	383.70	1,918.50	Colliers
09-Nov-16	The Royal British Legion - grant	1117	b	100.00		-	100.00	

