

Paid Expenditure over £500.00

Oct 2023 - Oct 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DD 20231002 MDDC-4	02/10/23	1092	£1,522.00	£0.00	AOS	Mid Devon District Council	Balance due, tn 1085 - Cemetery & Premises Non Domestic Rates 2023/2024	135/3
DD 20231002 MDDC-3	02/10/23	1095	£1,135.00	£0.00	AOS	Mid Devon District Council	Balance due, tn 1086 - Town Hall Non Domestic Rates 2023/2024	285/3
DD 20231002 MDDC-2	06/10/23	1379	£728.00	£0.00	AOS	Mid Devon District Council	Balance due, tn 1313 - Balance due, tn 1237 - Balance due, tn 1174 - Balance due, tn 1108 - Balance	265/2
FPO 20231006 CIT	06/10/23	1398	£1,398.85	£279.77		CloudyIT	Microsoft Teams Phone System	210/1
FPO 20231006 RICOH	06/10/23	1413	£977.55	£195.51		Ricoh UK Ltd	Photocopier	210/4
FPO 20231020 TPIC	20/10/23	1456	£750.00	£150.00		The Play Inspection Company	Annual Inspections	220/1
FPO 20231020 MQL	20/10/23	1480	£14,193.00	£2,838.60	CEW	Millenium Quest Limited	Yr 2 Annual Christmas Lights Contract	140/1
FPO 20231020 CIML	20/10/23	1481	£2,556.09	£0.00	ADMIN	Clear Insurance Management Ltd	Clear Council - Council Insurance 23/24	180
FPO 20231020 CCC	20/10/23	1539	£1,500.00	£0.00	ADMIN	Devon County Council	Grant - Cullompton Community College - 10 Tors & D of E - Update essential equipment for students to use e.g tents, compasses, rucksacks etc.	160/1
FPO 20231020 TT	20/10/23	1540	£1,000.00	£0.00	ADMIN	Town Team	Grant - Celebration of Christmas Lights including Night of Light.	160/1
FPO 20231120 OP	20/10/23	1549	£2,906.30	£581.26	AOS	Online Playgrounds	Wetpour	220/1
WRITE OFF 9406	26/10/23	1018	£4,588.25	£917.65	CEW	YMCA Dulverton Group	Youth Services - Jan to Mar'22	315
DD 20231030 PWL	30/10/23	1545	£8,823.32	£0.00	AOS	Public Works Loan	Second Installment 2023/2024	136