

North Tawton Town Council
PAYMENTS - S.137 Entries

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
366	Maint, Repairs & Replacements	12/02/2021		Unity Trust Multipay Card		Salt Shovels	S	36.61	7.32	43.93
376	Miscellaneous	23/02/2021		Unity Trust Bank Current Accou		Printing	S	80.00	16.00	96.00
380	Flowers/Christmas Trees	01/03/2021		Unity Trust Bank Current Accou		Seeds	S	28.00	5.60	33.60
403	Flowers/Christmas Trees	12/03/2021		Unity Trust Bank Current Accou		Seeds	S	0.00	0.00	0.00
364	Flowers/Christmas Trees	12/02/2021	5.1.ii January 20	Unity Trust Multipay Card		Seeds	S	24.95	4.99	29.94
338	Maint, Repairs & Replacements	29/01/2021		Unity Trust Bank Current Accou	BACS	Traffic Bollards	Z	400.00	0.00	400.00
343	Maint, Repairs & Replacements	29/01/2021		Unity Trust Bank Current Accou	BACS	Handyman	Z	250.25	0.00	250.25
383	Lengthsman/Street Sweeping	01/03/2021		Unity Trust Bank Current Accou		Handyman	Z	137.50	0.00	137.50
377	Flowers/Christmas Trees	23/02/2021		Unity Trust Bank Current Accou		Seeds	S	155.00	30.99	185.99
404	Lengthsman/Street Sweeping	12/03/2021		Unity Trust Bank Current Accou		Street sweeping/Lengthsman	Z	600.00	0.00	600.00
420	Maint, Repairs & Replacements	31/03/2021		Unity Trust Bank Current Accou		Tree works	Z	450.00	0.00	450.00
421	Lengthsman/Street Sweeping	31/03/2021		Unity Trust Bank Current Accou		Street sweeping	Z	150.00	0.00	150.00
422	Maint, Repairs & Replacements	31/03/2021		Unity Trust Bank Current Accou		Bat Box	Z	337.50	0.00	337.50
371	Miscellaneous	11/02/2021		Unity Trust Bank Current Accou		Printing	S	105.50	21.10	126.60
Total								2,755.31	86.00	2,841.31