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		A = B Checks out OK	
B	Adjusted Bank Balance		166,933.77
	Plus unprinted receipts		166,933.77
	Less unprinted payments		166,933.77
	Cash in hand per Bank Statements	05/04/2022	0.00
	Petty Cash	31/03/2024	31,111.53
	NATWEST CURRENT	31/03/2024	43,447.67
	NATWEST RESERVE 09239081	31/03/2024	30,035.59
	NATWEST RESERVE 51515652	31/03/2024	6,625.01
	UNITY TRUST RESERVES	31/03/2024	16,314.20
	UNITY TRUST CURRENT	26/03/2024	-50.94
	LLOYDS BANK CARD	31/03/2024	39,450.71
	TRIODOS	31/03/2024	
A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		175,832.31
	ADD		
	Receipts 01/04/2023 - 31/03/2024		203,808.44
	SUBTRACT		
	Payments 01/04/2023 - 31/03/2024		212,706.98
	Cash in Hand 31/03/2024		166,933.77
	(per Cash Book)		

Prepared by: _____ Date: _____
 Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
 Name and Role (RFO/Chair of Finance etc)

North Tawton Town Council

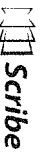
Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
66 CEMETERY FEES (ALL)	06/12/2023		UNITY TRUST CURRI		Exclusive rights of burial	Karina Chisholm	Z	484.00		484.00
67 CEMETERY FEES (ALL)	14/12/2023		UNITY TRUST CURRI		Interment Fee	Co-Op Funeral Directors	Z	472.00		472.00
68 INTEREST	30/11/2023		NATWEST RESERVE		Interest	NATWEST	Z	51.48		51.48
69 INTEREST	30/11/2023		NATWEST RESERVE		Interest	NATWEST	Z	35.58		35.58
70 INTEREST	01/01/2024		TRIODOS		Interest	Triodos Bank	Z	197.88		197.88
71 Warm Space	31/12/2023		UNITY TRUST RESEI		Interest	NATWEST	Z	40.08		40.08
72 CEMETERY FEES (ALL)	21/12/2023		UNITY TRUST CURRI		Memorial Inscription Fee	F J Stevens & Son	Z	71.00		71.00
73 VAT Reclaim	09/01/2024		NATWEST CURRENT		VAT repayment	HM Revenue & Customs	R		7,648.96	7,648.96
74 CEMETERY FEES (ALL)	24/01/2024		UNITY TRUST CURRI		Exclusive rights of burial	Brian Weeks	Z	250.00		250.00
75 CEMETERY FEES (ALL)	25/01/2024		UNITY TRUST CURRI		Memorial Deed fee	F J Stevens & Son	Z	71.00		71.00
75 CEMETERY FEES (ALL)	25/01/2024		UNITY TRUST CURRI		Memorial Deed fee	F J Stevens & Son	Z	237.00		237.00
76 INTEREST	29/12/2023		NATWEST RESERVE		Interest	NATWEST	Z	49.82		49.82
77 INTEREST	29/12/2023		NATWEST RESERVE		Interest	NATWEST	Z	34.44		34.44
78 CEMETERY FEES (ALL)	09/02/2024		UNITY TRUST CURRI		Memorial Deed fee	F J Stevens & Son	Z	237.00		237.00
79 Warm Space	12/02/2024		UNITY TRUST CURRI		Warm Space Grant	Devon County Council	Z	3,000.00		3,000.00
80 INTEREST	31/01/2024		NATWEST RESERVE		Interest	NATWEST	Z	56.75		56.75
81 INTEREST	31/01/2024		NATWEST RESERVE		Interest	NATWEST	Z	39.23		39.23
82 CEMETERY FEES (ALL)	26/03/2024		UNITY TRUST CURRI		Interment Fee	Norman Lock & Son	Z	242.00		242.00
83 Warm Space	31/03/2024		UNITY TRUST RESEI		Interest	NATWEST	Z	38.28		38.28
84 INTEREST	29/02/2024		NATWEST RESERVE		Interest	NATWEST	Z	49.94		49.94
85 INTEREST	29/02/2024		NATWEST RESERVE		Interest	NATWEST	Z	34.52		34.52
86 INTEREST	28/03/2024		NATWEST RESERVE		Interest	NATWEST	Z	48.27		48.27
87 INTEREST	28/03/2024		NATWEST RESERVE		Interest	NATWEST	Z	33.37		33.37
Total								185,824.59	17,983.85	203,808.44

North Tawton Town Council

RECEIPTS LIST

3 May 2024 (2023-2024)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Grants/Donations	04/04/2023	10.1.23 - 23.7.6	UNITY TRUST CURRI	Donation	Allison Homes Donation	Allison Homes	Z	500.00		500.00
2 WAYLEAVE	20/04/2023		UNITY TRUST CURRI	Annual Payment	Wayleave	National Grid	Z	5.50		5.50
3 PRECEPT	24/04/2023	23.17.3.4	UNITY TRUST CURRI	Pre-approved	Precept	West Devon Borough Coun	Z	72,485.50		72,485.50
4 VAT Reclaim	13/04/2023		NATWEST CURRENT	VAT repayment	VAT repayment	HM Revenue & Customs (P	R	2,585.99		2,585.99
5 INTEREST	01/04/2023		TRIODOS	Interest	Interest	Triodos Bank	Z	116.52		116.52
6 CEMETERY FEES (ALL)	24/05/2023		UNITY TRUST CURRI	Interment Fee	Interment Fee	Drew & Sons Funeral Direc	Z	472.00		472.00
7 INTEREST	24/04/2023		NATWEST RESERVE	Interest	Interest	NATWEST	Z	33.48		33.48
8 INTEREST	24/04/2023		NATWEST RESERVE	Bacs	Interest	NATWEST	Z	23.14		23.14
9 Merry Go Round DCC Grant mc	05/06/2023		UNITY TRUST CURRI		Merry Go Round DCC Grant mc	Devon County Council	Z	1,000.00		1,000.00
10 ACCESS FEES	29/06/2023		UNITY TRUST CURRI	Access fees	Access fees	Mr and Mrs A Fraser	Z	60.00		60.00
11 ACCESS FEES	29/06/2023		UNITY TRUST CURRI	Access fees	Access fees	Orchard Court (North Taw	Z	240.00		240.00
12 ACCESS FEES	29/06/2023		UNITY TRUST CURRI	Access fees	Access fees	Mr J Gregory	Z	60.00		60.00
13 CEMETERY FEES (ALL)	29/06/2023		UNITY TRUST CURRI	Cemetery Fees	Cemetery Fees	F J Stevens & Son	Z	211.00		211.00
14 CEMETERY FEES (ALL)	10/07/2023		UNITY TRUST CURRI	Exclusive rights of burial	Exclusive rights of burial	Mrs Parish	Z	526.00		526.00
14 CEMETERY FEES (ALL)	10/07/2023		UNITY TRUST CURRI	Exclusive rights of burial	Exclusive rights of burial	Mrs Parish	Z	484.00		484.00
15 CEMETERY FEES (ALL)	10/07/2023		UNITY TRUST CURRI	Cemetery Fees	Cemetery Fees	North Tawton Town Counc	Z	250.00		250.00
15 CEMETERY FEES (ALL)	10/07/2023		UNITY TRUST CURRI	Cemetery Fees	Cemetery Fees	North Tawton Town Counc	Z	230.00		230.00
16 CEMETERY FEES (ALL)	20/07/2023		UNITY TRUST CURRI	Cemetery Fees	Cemetery Fees	F J Stevens & Son	Z	26.00		26.00
17 Grants/Donations	20/07/2023		UNITY TRUST CURRI	P3 Partnership	P3 Partnership	Devon County Council	Z	1,300.00		1,300.00
18 CEMETERY FEES (ALL)	20/07/2023		UNITY TRUST CURRI	Interment Fee	Interment Fee	Lefroy Funerals	Z	230.00		230.00
19 CEMETERY FEES (ALL)	20/07/2023		UNITY TRUST CURRI	EROB and Interment fee	EROB and Interment fee	A White & Sons	Z	484.00		484.00
19 CEMETERY FEES (ALL)	20/07/2023		UNITY TRUST CURRI	EROB and Interment fee	EROB and Interment fee	A White & Sons	Z	472.00		472.00
20 INTEREST	01/07/2023		TRIODOS	Bacs	Interest	Triodos Bank	Z	146.72		146.72
21 INTEREST	31/05/2023		NATWEST RESERVE	Interest	Interest	NATWEST	Z	41.67		41.67
22 INTEREST	31/05/2023		NATWEST RESERVE	Bacs	Interest	NATWEST	Z	28.81		28.81
23 Warm Space	31/05/2023		UNITY TRUST RESEF	Bacs	Interest	NATWEST	Z	28.15		28.15
24 Memorial Park Flagpole	11/08/2023		UNITY TRUST CURRI	Paying in slip 0003	Memorial Park Flagpole donat	Anonymous Benefactor	Z	855.26		855.26
25 INTEREST	30/06/2023		NATWEST RESERVE	Interest	Interest	NATWEST	Z	40.59		40.59
26 INTEREST	30/06/2023		NATWEST RESERVE	Bacs	Interest	NATWEST	Z	28.06		28.06
27 Grants/Donations	10/08/2023		UNITY TRUST CURRI	Paying slip 0025	Clock Tower and Lych Gate ap	Individual Public Donations	Z	700.00		700.00
28 VAT Reclaim	27/07/2023		NATWEST CURRENT	VAT repayment	VAT repayment	HM Revenue & Customs	R	4,439.36		4,439.36
29 Grants/Donations	15/08/2023		UNITY TRUST CURRI	Paying in slip 0026	Clock Tower and Lych Gate ap	Les Arscott Builders	Z	100.00		100.00
30 Grants/Donations	15/08/2023		UNITY TRUST CURRI	Paying in slip 0028	Clock Tower and Lych Gate ap	Individual Public Donations	Z	300.00		300.00
31 Grants/Donations	18/08/2023		UNITY TRUST CURRI	Paying in slip 0029	Clock Tower and Lych Gate ap	Individual Public Donations	Z	130.00		130.00



North Tawton Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	03/04/2023	Regular Payments Mandate : Bus Stops cleaning and mainte	UNITY TRUST CURRI	Regular Payment r	Window cleaning/bus shelters	AM Cleaning Solutions	Z	70.00		70.00
2	03/04/2023	Warm Space 20.10.22 (5)	UNITY TRUST CURRI	Pre-approved	warm space hot meals	Jens Cafe	Z	1,000.00		1,000.00
3	03/04/2023	CLERKS DELEGATIONS 3rd May 2	UNITY TRUST CURRI	Clerks Delegations	Mileage costs	Alec Ranford	Z	21.60		21.60
4	03/04/2023	CLERKS DELEGATIONS 3rd May 2	UNITY TRUST CURRI	Clerks Delegations	CCTV maintenance	Tamar Security	S	103.95	20.79	124.74
5	03/04/2023	CLERKS DELEGATIONS 3rd May 2	UNITY TRUST CURRI	Regular Payment r	Subscription	Society of Local Council Clk	Z	296.00		296.00
6	03/04/2023	WATER BILL - CEMETERY	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	4.00		4.00
7	03/04/2023	WATER RATES	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	27.00		27.00
8	03/04/2023	WATER RATES - OFFICE	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	13.50		13.50
9	03/04/2023	ELECTRIC - TC CARPARK	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	29.52	1.48	31.00
10	03/04/2023	ELECTRIC - OFFICE	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	19.05	0.95	20.00
11	03/04/2023	ELECTRIC - CEMETERY	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	0.95	0.05	1.00
12	03/04/2023	TRAVEL SUBSISTENCE	UNITY TRUST CURRI	Clerks Delegations	Mileage costs	Mark Kennedy	Z	45.00		45.00
13	03/04/2023	ROSPA INSPECTIONS	UNITY TRUST CURRI	Regular Payment r	ROSPA Inspections	Playsafety Limited	S	228.50	45.70	274.20
14	03/04/2023	GRASS CUTTING/WEED SPRAY	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	226.05	45.21	271.26
14	03/04/2023	GRASS CUTTING/WEED SPRAY	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	904.47	180.90	1,085.37
14	03/04/2023	GRASS CUTTING/WEED SPRAY	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	263.17	52.63	315.80
14	03/04/2023	GRASS CUTTING/WEED SPRAY	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	360.37	72.08	432.45
15	03/04/2023	CLEANING - OFFICE	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	42.00		42.00
15	03/04/2023	SUDS pond	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	17.50		17.50
15	03/04/2023	OFFICE - RESERVES	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	7.00		7.00
15	03/04/2023	Safety Check and litter pick	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	56.00		56.00
15	03/04/2023	CEMETERY MAINTENANCE	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	18.36		18.36
15	03/04/2023	TOWN HANDYMAN	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	70.00		70.00
16	03/04/2023	CLEANING AND SECURITY	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	372.00		372.00
17	03/04/2023	TELEPHONES AND INTERNET	UNITY TRUST CURRI	Regular Payment r	Telephone/broadband	BT	S	7.00	1.40	8.40
18	03/04/2023	CORONATION - RESERVES	LLOYDS BANK CARD	Pre-approved	Coronation items	Amazon EU S.a.r.l.,UK Brar	S	12.07	2.42	14.49
19	03/04/2023	CORONATION - RESERVES	LLOYDS BANK CARD	Pre-approved	Coronation items	Expressive Gifts	Z	32.95		32.95
20	12/04/2023	MS & Adobe subscriptions	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	9.40	1.88	11.28
21	12/04/2023	STREET SWEEPING/LENGTHS	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	640.00		640.00
21	12/04/2023	P3 MAINTENANCE	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	732.70		732.70
22	12/04/2023	CLOCK TOWER MAINTENANCE	UNITY TRUST CURRI	Pre-approved	Clock Tower Roof	Character Builders SW Ltd	S	2,408.56	481.71	2,890.27
23	12/04/2023	BIN EMPTYING	UNITY TRUST CURRI	Regular Payment r	Bin emptying	West Devon Borough Coun	S	1,291.32	258.27	1,549.59
24	12/04/2023	SUBSCRIPTIONS	UNITY TRUST CURRI	Regular Payment r	Subscription	Devon Association of Local	S	431.01	57.31	488.32
25	14/04/2023	ELECTRIC - DEFIB STRAWBERI	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	12.75	0.64	13.39

North Tawton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57 Warm Space	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	warm space hot meals	Jens Cafe	Z	412.00		412.00
58 SUBSCRIPTIONS	19/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Parish Online mapping	GeoSphere Ltd	S	5.00	1.00	6.00
59 CORONATION - RESERVES	19/05/2023	7.3.23 (23.29.11)	UNITY TRUST CURRI	Pre-approved	Coronation items	Katie Hillier	Z	14.94		14.94
60 CORONATION - RESERVES	19/05/2023	7.3.23 (23.29.11) Coronation	UNITY TRUST CURRI	Pre-approved	Coronation items	Julie Simons	Z	10.33		10.33
61 MS & Adobe subscriptions	08/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	9.40	1.88	11.28
62 CLEANING AND SECURITY	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	420.00		420.00
63 CLEANING - OFFICE	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	33.00		33.00
63 OFFICE - RESERVES	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	12.38		12.38
63 Safety Check and litter pick	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	90.74		90.74
63 Chapel of Rest Maintenance	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	16.50		16.50
63 GROUNDS MAINTENANCE - CH	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	8.25		8.25
63 TOWN HANDYMAN	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	99.01		99.01
63 ASSETS - RESERVES	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	59.87		59.87
64 Warm Space	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00
65 GROUNDS MAINTENANCE - ME	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	334.23	66.85	401.08
65 GRASS CUTTING/AWEED SPRAY	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	270.56	54.10	324.66
65 GROUNDS MAINTENANCE - CH	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	184.58	36.92	221.50
65 GROUNDS MAINTENANCE - CE	04/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	960.75	192.15	1,152.90
66 HMRC for Clerk & NTTC	22/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	897.87		897.87
67 Clerks Net Wages	22/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	2,206.27		2,206.27
67 Clerks Overtime	22/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	66.04		66.04
68 MAINTENANCE/REPLACEMENT	11/05/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Fence Hire	Temporary Fencing Solutio	S	440.00	88.00	528.00
69 STREET SWEEPING/LENGTHSN	19/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	640.00		640.00
70 MS & Adobe subscriptions	17/05/2023	9.5.23 (23.65) RPM	LOYDS BANK CARD	Regular Payment r	Adobe	Adobe systems software	S	10.95	2.19	13.14
71 WATER BILL - CEMETERY	10/05/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	4.00		4.00
72 WATER RATES	10/05/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	27.00		27.00
73 WATER RATES - OFFICE	10/05/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	13.50		13.50
74 ELECTRIC - DEFIB STRAWBERI	17/05/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.40	0.57	11.97
75 ELECTRIC - CEMETERY	05/05/2023		NATWEST CURRENT		Electricity	EDF	Z	-80.50		-80.50
76 ELECTRIC - TC CARPARK	22/05/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Electricity	SSE Energy Solutions	L	33.34	1.66	35.00
77 ELECTRIC - DEFIB STRAWBERI	16/06/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.69	0.58	12.27
78 WATER BILL - CEMETERY	01/06/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	4.00		4.00
79 WATER RATES	01/06/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	27.00		27.00
80 WATER RATES - OFFICE	01/06/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	13.50		13.50
81 BANK CHARGES	24/05/2023	9.5.23 (23.65) RPM	LOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
82 Photocopier	25/05/2023	9.5.23 (23.62) Clerks Delega	LOYDS BANK CARD	Clerks Delegations	Postage	Post Office	Z	3.30		3.30

North Tawton Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	23/06/2023	4.7.22 item 6.1.1	LLOYDS BANK CARD	Pre-approved	Planning Fee Cemetery Extensi	West Devon Borough Coun	Z	231.00		231.00
110	23/06/2023	4.7.22 item 6.1.1	LLOYDS BANK CARD	Pre-approved	Planning Fee Cemetery Extensi	West Devon Borough Coun	S	53.33	10.67	64.00
111	29/06/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Memorial Park repairs	Travis Perkins Trading Co L	S	25.48	5.10	30.58
112	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Building insurance	Mr J Gregory	Z	234.88		234.88
113	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Clerks Delegations	Training	Devon Association of Local	S	30.00	6.00	36.00
114	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Window cleaning/bus shelters	AM Cleaning Solutions	Z	12.00		12.00
114	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Window cleaning/bus shelters	AM Cleaning Solutions	Z	70.00		70.00
114	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Window cleaning/bus shelters	AM Cleaning Solutions	Z	25.00		25.00
115	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	clock service	The Cumbria Clock Co. Ltd	S	190.00	38.00	228.00
116	26/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Telephone/broadband	BT	S	8.72	1.74	10.46
117	29/06/2023	20.6.23 - 55.4.23E	UNITY TRUST CURRI	Pre-approved	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
118	26/06/2023	9.5.23 (23.65)	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
119	30/06/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Bank account charges	Unity Trust Bank	Z	18.00		18.00
120	20/07/2023	4.7.22 item 6.1.1	UNITY TRUST CURRI	Pre-approved	Planning consultant	PCL Planning Ltd	S	989.50	197.90	1,187.40
121	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	420.00		420.00
122	05/07/2023	7.3.23 (23.29.11)	Coronation	Pre-approved	Coronation items	Tara Penny	Z	100.00		100.00
123	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	960.75	192.15	1,152.90
123	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	184.58	36.92	221.50
123	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	270.56	54.10	324.66
123	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	334.23	66.85	401.08
124	05/07/2023	9.5.23 (23.62)	Clerks Delega	Clerks Delegations	Host for grant monies	Merry Go Round	Z	166.22		166.22
125	20/07/2023	6.12.22 item 11.3	UNITY TRUST CURRI	Preapproved	Memorial refixing	F J Stevens & Son	S	360.00	72.00	432.00
126	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	33.00		33.00
126	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	226.62		226.62
126	05/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	141.49		141.49
127	05/07/2023	9.5.23 (23.62)	Clerks Delega	Clerks Delegations	Stationery	Viking	S	48.92	9.78	58.70
128	13/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	9.40	1.88	11.28
129	07/07/2023	20.6.23 - 55.4.23E	UNITY TRUST CURRI	Pre-approved	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
130	20/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	807.15		807.15
131	20/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	1,987.47		1,987.47
131	20/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	132.09		132.09
132	20/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Photocopier	DEOS Group	S	364.16	72.83	436.99
133	20/07/2023	9.5.23 (23.62)	Clerks Delega	Clerks Delegations	Room Hire	North Tawton Rugby Club	Z	50.00		50.00
134	20/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	1,010.00		1,010.00
135	20/07/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00

North Tawton Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162	07/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Locum	Mr S Webb	Z	562.52		562.52
163	07/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	434.00		434.00
164	08/08/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Gas	Total Gas and Power	L	14.56	0.73	15.29
165	31/08/2023	4.7.23 (23.92.2)	UNITY TRUST CURRI	Pre-approved	Clock Tower Repair	Character Builders SW Ltd	S	2,252.95	450.59	2,703.54
166	10/08/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Training materials, reference b	Devon Association of Local	Z	97.99		97.99
167	10/08/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Electrical Inspections and testir	Seal Safety & Training Ltd	S	140.00	28.00	168.00
168	17/08/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Adobe	Adobe systems software	S	10.95	2.19	13.14
169	15/08/2023	20.6.23 - 55.4.23E	UNITY TRUST CURRI	Pre-approved	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
170	15/08/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Business Rates	West Devon Borough Coun	Z	160.00		160.00
171	15/08/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Business Rates	West Devon Borough Coun	Z	157.00		157.00
172	16/08/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Telephone/broadband	BT	S	275.60	55.12	330.72
173	16/08/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.69	0.58	12.27
174	11/08/2023	9.5.23 (23.62) Clerks Delega	LLOYDS BANK CARD	Clerks Delegations	Flags	Hampshire Flag Company l	S	95.95	19.19	115.14
174	11/08/2023	9.5.23 (23.62) Clerks Delega	LLOYDS BANK CARD	Clerks Delegations	Flags	Hampshire Flag Company l	S	3.04	0.61	3.65
175	31/08/2023	9.5.23 (23.62) Clerks Delega	LLOYDS BANK CARD	Clerks Delegations	Water Butt Stand	Amazon EU S.a.r.l.,UK Brar	S	13.23	2.65	15.88
176	31/08/2023	20.06.23E (50.23E)	LLOYDS BANK CARD	Pre-approved	Mechanical vent	Wholesale Glass Co	S	42.75	8.55	51.30
177	31/08/2023	9.5.23 (23.62) Clerks Delega	LLOYDS BANK CARD	Clerks Delegations	No Idling signs	Safety Signs and Notices LI	S	24.20	4.84	29.04
178	25/08/2023	9.5.23 (23.62) Clerks Delega	LLOYDS BANK CARD	Clerks Delegations	FAT 32 Flash Drive	Amazon EU S.a.r.l.,UK Brar	S	17.48	3.50	20.98
179	16/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Bank account charges	Unity Trust Bank	Z	6.00		6.00
180	31/08/2023	7.8.23E (60.2.23E)	UNITY TRUST CURRI	Pre-approved	replacement benches	DCW Polymers Ltd	S	790.00	158.00	948.00
180	31/08/2023	7.8.23E (60.2.23E)	UNITY TRUST CURRI	Pre-approved	replacement benches	DCW Polymers Ltd	S	350.00	70.00	420.00
180	31/08/2023	7.8.23E (60.2.23E)	UNITY TRUST CURRI	Pre-approved	replacement benches	DCW Polymers Ltd	S	50.00	10.00	60.00
181	28/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Electricity	SSE Energy Solutions	L	63.87	3.19	67.06
182	28/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Electricity	SSE Energy Solutions	L	125.87	6.29	132.16
183	25/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Insurance	BHIB Insurance Brokers	Z	1,674.93		1,674.93
184	25/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Accounts system - Scribe	Starboard Systems Ltd (t/a	S	777.60	155.52	933.12
185	25/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	969.98		969.98
186	25/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	2,178.88		2,178.88
186	25/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	150.96		150.96
187	24/08/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
188	31/08/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Photocopier	Viking	S	22.95	4.59	27.54
188	31/08/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Photocopier	Viking	S	69.50	13.90	83.40
189	31/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Website domain/hosting	Parish Council Websites (TI	S	88.00	17.60	105.60
190	31/08/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	warm space hot meals	Jens Cafe	Z	316.00		316.00
191	31/08/2023	20.06.23E (50.23E)	UNITY TRUST CURRI	Pre-approved	Mechanical Vent installation	Okehampton Glass Ltd	S	125.00	25.00	150.00

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214	14/09/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Bench Repairs	Travis Perkins Trading Co l	S	53.96	10.79	64.75
215	14/09/2023	6.12.2022	UNITY TRUST CURRI	Pre-approved	Planning Fee Cemetery Extensi	PCL Planning Ltd	S	455.00	91.00	546.00
216	14/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	710.00		710.00
217	14/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00
218	14/09/2023	5.9.23 (23.114.4)	UNITY TRUST CURRI	Pre-approved	Grant	North Tawton Town Hall M	Z	2,500.00		2,500.00
219	17/09/2023	9.5.23 (23.65)	LLOYDS BANK CARD	Regular Payment r	Adobe	Adobe systems software	S	10.95	2.19	13.14
220	18/09/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.69	0.58	12.27
221	19/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Electricity	SSE Energy Solutions	L	317.53	15.88	333.41
222	28/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	731.01		731.01
223	28/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	1,978.98		1,978.98
223	28/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	94.35		94.35
224	15/09/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Business Rates	West Devon Borough Coun	Z	160.00		160.00
225	15/09/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Business Rates	West Devon Borough Coun	Z	157.00		157.00
226	15/09/2023	9.5.23 (23.65)	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
227	15/09/2023	20.6.23 - 55.4.23E	UNITY TRUST CURRI	Pre-approved	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
228	30/09/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Bank account charges	Unity Trust Bank	Z	18.00		18.00
229	02/10/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	4.00		4.00
230	02/10/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	30.50		30.50
231	02/10/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	13.50		13.50
232	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	420.00		420.00
233	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	37.13		37.13
233	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	111.38		111.38
233	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	120.22		120.22
233	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	24.75		24.75
234	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	334.23	66.85	401.08
234	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	270.56	54.10	324.66
234	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	184.58	36.92	221.50
234	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	960.75	192.15	1,152.90
235	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Bus Shelter maintenance	AM Cleaning Solutions	Z	70.00		70.00
236	02/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	CCTV maintenance	Tamar Security	S	103.13	20.63	123.76
237	02/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Bin emptying	West Devon Borough Coun	S	1,471.87	294.37	1,766.24
238	02/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Training	Society of Local Council Ck	S	30.00	6.00	36.00
239	02/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Training	Devon Association of Local	S	30.00	6.00	36.00
240	19/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Asset maintenance	Mr A Jelley	Z	160.00		160.00
240	19/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Asset maintenance	Mr A Jelley	Z	160.00		160.00

North Tawton Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	19/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Warm Space Grant	Merry Go Round	Z	76.70		76.70
267	19/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00
268	19/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Car Park Lights	Seal Safety & Training Ltd	S	283.80	56.76	340.56
269	19/10/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Warm Space Grant	Merry Go Round	Z	53.13		53.13
270	19/10/2023	1.8.23 (23.103.7)	UNITY TRUST CURRI	Pre-approved	Community Land Trust Membe	Community Land Trust Net	Z	365.00		365.00
271	27/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	876.30		876.30
272	27/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	2,089.24		2,089.24
272	27/10/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	150.96		150.96
273	26/10/2023	9.5.23 (23.65)	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
274	01/11/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Merry Go Round DCC Grant mc	Merry Go Round	Z	31.66		31.66
275	01/11/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	4.00		4.00
276	01/11/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	30.50		30.50
277	01/11/2023	9.5.23 (23.65)	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	13.50		13.50
278	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	270.56	54.10	324.66
278	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	184.58	36.92	221.50
278	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	960.75	192.15	1,152.90
278	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	334.23	66.85	401.08
279	02/11/2023	9.5.23 (23.62)	LLOYDS BANK CARD	Clerks Delegations	Drop box	Dropbox International	S	79.90	15.98	95.88
280	02/11/2023	Warm Space 20.10.22 (5)	UNITY TRUST CURRI	Pre-approved	warm space hot meals	Jens Cafe	Z	412.00		412.00
281	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Office Window Cleaning	AM Cleaning Solutions	Z	12.00		12.00
281	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Office Window Cleaning	AM Cleaning Solutions	Z	25.00		25.00
282	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	9.40	1.88	11.28
283	21/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Photocopier	DEOS Group	S	258.10	51.62	309.72
284	02/11/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Merry Go Round DCC Grant mc	Merry Go Round	Z	334.00		334.00
285	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	434.00		434.00
286	21/11/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Room Hire	North Tawton Bowling Clut	Z	36.00		36.00
287	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	37.09		37.09
287	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	86.63		86.63
287	02/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	103.16		103.16
288	30/10/2023	9.5.23 (23.62)	LLOYDS BANK CARD	Clerks Delegations	Stationery	Amazon EU S.a.r.l.,UK Brar	S	12.90	2.58	15.48
288	30/10/2023	9.5.23 (23.62)	LLOYDS BANK CARD	Clerks Delegations	Stationery	Amazon EU S.a.r.l.,UK Brar	S	12.63	2.53	15.16
289	13/11/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Room Hire	North Tawton Community I	Z	16.00		16.00
290	13/11/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Boiler Service	SM Plumbing and Heating	Z	75.00		75.00
291	13/11/2023	9.5.23 (23.62)	UNITY TRUST CURRI	Clerks Delegations	Fire extinguishers inspection	Argos Fire Protection Ltd	S	110.50	22.10	132.60
292	13/11/2023	9.5.23 (23.65)	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00

North Tawton Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
317	14/12/2023	24.10.23 - 23.141	UNITY TRUST CURRI	Pre-approved	Lych Gate Maintenance	Heritage Roofing Southwes	S	8,000.00	1,600.00	9,600.00
318	05/12/2023	16.11.23E	UNITY TRUST CURRI	Pre-approved	Land Classification Report	Jefferys	S	500.00	100.00	600.00
319	08/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	10.30	2.06	12.36
320	06/12/2023	20.6.23 - 55.4.23E	UNITY TRUST CURRI	Pre-approved	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
321	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Christmas trees and lights	Staceys Christmas Tree Bai	Z	393.00		393.00
322	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Bus Shelter maintenance	AM Cleaning Solutions	Z	70.00		70.00
323	12/12/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Electrical works	Seal Safety & Training Ltd	S	36.90	7.78	46.68
324	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	825.00		825.00
325	12/12/2023	5.12.23 - 23.162.1	UNITY TRUST CURRI	Pre-approved	CAB Grant	Citizens Advice TNMWD	Z	600.00		600.00
326	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Flowers	Culverhayes Cut Flowers	Z	125.00		125.00
327	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00
328	12/12/2023	16.11.23E - 69.23E	UNITY TRUST CURRI	Pre-approved	cemetary Extension planning a	PCL Planning Ltd	S	242.50	48.50	291.00
329	12/12/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	External Printing	Burridge Printers Ltd	S	30.00	6.00	36.00
330	12/12/2023	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Merry Go Round DCC Grant mc	Merry Go Round	Z	3.65		3.65
331	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	warm space hot meals	Jens Cafe	Z	466.00		466.00
332	12/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Telephone/broadband	BT	S	8.72	1.74	10.46
333	28/11/2023	3.10.23 - 23.127a	NATWEST CURRENT	Pre-approved	Royal British Legion donation	Royal British Legion Poppy	Z	50.00		50.00
334	11/12/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Christmas trees and lights	Amazon EU S.a.r.l.,UK Brar	S	21.65	4.33	25.98
334	11/12/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Christmas trees and lights	Amazon EU S.a.r.l.,UK Brar	Z	4.99		4.99
335	07/12/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Christmas trees and lights	Bow Garden & Aquatic Cen	S	62.47	12.50	74.97
336	07/12/2023	9.5.23 (23.62) Clerks Delega	LLOYDS BANK CARD	Clerks Delegations	Refreshments	Miscellaneous	Z	48.68		48.68
337	14/12/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.40	0.57	11.97
338	15/12/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Business Rates	West Devon Borough Coun	Z	160.00		160.00
339	15/12/2023	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Business Rates	West Devon Borough Coun	Z	157.00		157.00
340	14/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	831.32		831.32
341	14/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	2,063.95		2,063.95
341	14/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	109.28		109.28
342	12/12/2023	16.11.23E	UNITY TRUST CURRI	Pre-approved	Christmas Competition	Leanne Mathis	Z	100.00		100.00
343	27/12/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
344	18/12/2023	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Adobe	Adobe systems software	S	10.95	2.19	13.14
345	31/12/2023	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Bank account charges	Unity Trust Bank	Z	18.00		18.00
346	03/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	420.00		420.00
347	03/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Office Window Cleaning	AM Cleaning Solutions	Z	25.00		25.00
347	03/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Office Window Cleaning	AM Cleaning Solutions	Z	12.00		12.00
348	03/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	33.00		33.00

North Tawton Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
375	17/01/2024	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Adobe	Adobe systems software	S	10.95	2.19	13.14
376	05/01/2024	9.5.23 Min 23.66 CD	LLOYDS BANK CARD	Clerks Delegations	Refreshments	Jens Cafe	Z	11.00		11.00
377	26/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P	Z	923.81		923.81
378	26/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	2,349.01		2,349.01
378	26/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	59.61		59.61
379	24/01/2024	16.11.23E Min 69.23E	UNITY TRUST CURRI	Pre approved	cemetery Extension planning a	Clifton Emery Design Ltd	S	18.00	3.60	21.60
379	24/01/2024	16.11.23E Min 69.23E	UNITY TRUST CURRI	Pre approved	cemetery Extension planning a	Clifton Emery Design Ltd	S	562.00	112.40	674.40
380	24/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Photocopier	DEOS Group	S	64.41	12.88	77.29
380	24/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Photocopier	DEOS Group	S	153.91	30.78	184.69
381	24/01/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Alarm servicing	ADT	S	28.50	5.70	34.20
382	26/01/2024	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00
383	26/01/2024	9.5.23 Min 23.66 CD	LLOYDS BANK CARD	Clerks Delegations	Stationery	Amazon EU S.a.r.l.,UK Brar	S	24.26	4.85	29.11
384	30/01/2024	9.5.23 Min 23.66 CD	LLOYDS BANK CARD	Clerks Delegations	Training	NALC	S	32.68	6.54	39.22
385	31/01/2024	24.10.23 - 23.141	UNITY TRUST CURRI	Pre-approved	Lych Gate Maintenance	Heritage Roofing Southwes	S	1,756.00	351.20	2,107.20
386	31/01/2024	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Gate Repair	Travis Perkins Trading Co l	S	20.37	4.07	24.44
387	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	434.00		434.00
388	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	45.34		45.34
388	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	86.00		86.00
388	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	49.50		49.50
388	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	4.13		4.13
388	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	103.15		103.15
388	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Handy Man Contractor	Mr A Jelley	Z	12.38		12.38
389	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	334.23	66.85	401.08
389	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	270.56	54.10	324.66
389	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	960.75	192.15	1,152.90
389	31/01/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Grounds Maintenance Contract	Countrywide Grounds Main	S	184.58	36.92	221.50
390	31/01/2024	6.11.23E Min 69.23E	UNITY TRUST CURRI	Pre approved	cemetery Extension planning a	AC Archaeology Ltd	S	1,100.00	220.00	1,320.00
391	26/01/2024	9.5.23 Min 23.66 CD	LLOYDS BANK CARD	Clerks Delegations	Stationery	MAB Core Ltd	S	11.23	2.25	13.48
392	01/02/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00
393	01/02/2024	7.11.23 Min 23.154.4	UNITY TRUST CURRI	Pre approved	Alarm servicing	ADT	S	274.00	54.80	328.80
394	01/02/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	4.00		4.00
395	01/02/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	30.50		30.50
396	01/02/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	13.50		13.50
397	25/01/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Gas	Total Gas and Power	L	56.11	2.81	58.92
398	05/02/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	10.30	2.06	12.36
399	15/02/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.69	0.58	12.27

North Tawton Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
427	01/03/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	8.50		8.50
428	01/03/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	30.50		30.50
429	01/03/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Water Rates	Pennon Water	Z	22.00		22.00
430	26/03/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Clock Tower Repair	Mr A Jelley	Z	33.00		33.00
430	26/03/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Clock Tower Repair	Mr A Jelley	Z	37.10		37.10
430	26/03/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Clock Tower Repair	Mr A Jelley	Z	207.25		207.25
430	26/03/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Clock Tower Repair	Mr A Jelley	Z	33.00		33.00
430	26/03/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Clock Tower Repair	Mr A Jelley	Z	82.52		82.52
430	26/03/2024	9.5.23 Min 23.66 CD	UNITY TRUST CURRI	Clerks Delegations	Clock Tower Repair	Mr A Jelley	Z	4.13		4.13
431	07/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	MS Office subscription	Inty Ltd	S	10.30	2.06	12.36
432	05/03/2024	20.2.24E 21.1a.24E	UNITY TRUST CURRI	Pre approved	Cemetery Tree Works	Devon Tree Services Limited	S	320.00	64.00	384.00
433	05/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Toilets - cleaning	Matthew Jelley	Z	406.00		406.00
434	05/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Telephone/broadband	BT	S	8.72	1.74	10.46
435	05/03/2024	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Stationery	Viking	S	60.76	12.15	72.91
436	12/03/2024	20.6.23 - 55.4.23E	UNITY TRUST CURRI	Pre-approved	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
437	15/03/2024	9.5.23 (23.65) RPM	NATWEST CURRENT	Regular Payment r	Electricity	EDF	L	11.11	0.56	11.67
438	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Memorial Park Shelter Cleaning	AM Cleaning Solutions	Z	12.00		12.00
438	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Memorial Park Shelter Cleaning	AM Cleaning Solutions	Z	70.00		70.00
438	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Memorial Park Shelter Cleaning	AM Cleaning Solutions	Z	25.00		25.00
439	26/03/2024	20.2.24E	UNITY TRUST CURRI	Pre approved	Drain repairs	Smart Drainage Ltd	S	3,400.00	680.00	4,080.00
440	18/03/2024	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Training	Society of Local Council Clk	S	30.00	6.00	36.00
441	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	640.00		640.00
441	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	640.00		640.00
441	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Street sweeping	RJA Services	Z	160.00		160.00
442	26/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Electricity	SSE Energy Solutions	L	43.41	2.17	45.58
443	26/03/2024	3.10.23 Min 23.123.1	UNITY TRUST CURRI	Pre-approved	Clock Tower Repair	Character Builders SW Ltd	S	7,556.07	1,511.22	9,067.29
444	08/03/2024	5.3.24 (24.30.2f)	LLOYDS BANK CARD	Pre-approved	D Day Flag	Newton Newton Flag make	S	30.00	4.80	34.80
445	18/03/2024	7.11.23 Min 23.154.4	UNITY TRUST CURRI	Pre approved	Alarm servicing	ADT	S	25.00	5.00	30.00
446	18/03/2024	16.11.23E - 73.2.23E	UNITY TRUST CURRI	Pre-approved	Carpark Wall Repair	Mark Lawrence	Z	300.00		300.00
447	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	Warm Space Comm Fridge roo	Merry Go Round	Z	75.00		75.00
448	18/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	warm space hot meals	Jens Cafe	Z	526.00		526.00
449	26/03/2024	9.5.23 (23.62) Clerks Delega	UNITY TRUST CURRI	Clerks Delegations	Stationery	Viking	S	37.04	7.41	44.45
450	28/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	HMRC Contributions	HM Revenue & Customs (P Z	Z	780.18		780.18
451	28/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	2,109.60		2,109.60
451	28/03/2024	9.5.23 (23.65) RPM	UNITY TRUST CURRI	Regular Payment r	PAYROLL	Melanie Bickell	Z	69.55		69.55
452	26/03/2024	9.5.23 (23.65) RPM	LLOYDS BANK CARD	Regular Payment r	Bank account charges	Lloyds Bank	Z	3.00		3.00