

Payments for authorisation

Payments - February 2025

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
28/01/2025	ADT	Alarm Key Fobs	£28.50	£5.70	£34.20
17/01/2025	AM Cleaning Solutions	Window Cleaning/Cleaning Shelter	£37.00	£0.00	£37.00
31/01/2025	R J Austin	Lengthsman labour	£820.00	£0.00	£820.00
31/01/2025	DALC	Course (H Bruni)	£15.00	£3.00	£18.00
16/01/2025	Deos Group Ltd	Photocopier	£210.45	£42.09	£252.54
28/01/2025	C Ellis	Expenses (Postage, Keys Cut, bin bags, hot water bottles)	£53.77	£1.92	£55.69
31/01/2025	HMRC	PAYE/NIC Contributions Mth 10	£327.21	£0.00	£327.21
31/01/2025	M Jelley	Cleaning Public Toilets	£465.00	£0.00	£465.00
08/02/2025	North Tawton Town Hall	Electricity Charge re Lights	£65.30	£0.00	£65.30
24/01/2025	Viking	Stationery & Toilet Rolls	£78.70	£15.74	£94.44
			£2,100.93	£68.45	£2,169.38
DD					
01/01/2025	ADT	Alarm Maintenance	£52.54	£10.51	£63.05
08/01/2025	South West Water	Water - Cemetery *	£44.87	£0.00	£44.87
07/01/2025	South West Water	Water - Public Toilets **	£213.40	£0.00	£213.40
			£310.81	£10.51	£321.32

* From 1st March 2025 DD will be £10 per month

** Monthly DD £44.50