

North Tawton Town Council

19 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346	Alarm Servicing	01/02/2025		UNITY TRUST CURRI	dd	Alarm servicing	ADT	S			
328	Alarm Servicing	03/02/2025	222/24	UNITY TRUST CURRI	dd	Alarm servicing	ADT	S	52.54	10.51	63.05
332	WATER RATES - OFFICE	03/02/2025		NATWEST CURRENT	dd	Water Rates	Pennon Water	Z	22.00		22.00
331	WATER RATES	03/02/2025		NATWEST CURRENT	dd	Water Rates	Pennon Water	Z	44.50		44.50
330	WATER BILL - CEMETERY	03/02/2025		NATWEST CURRENT	dd	Water Rates	Pennon Water	Z	8.50		8.50
323	TRAINING	11/02/2025	22/24	UNITY TRUST CURRI	Bacs	Training	Devon Association of Local	S	15.00	3.00	18.00
327	STATIONARY	11/02/2025	222/24	UNITY TRUST CURRI	Bacs	Stationery	Viking	S	78.70	15.74	94.44
324	CLEANING - OFFICE	11/02/2025	222/24	UNITY TRUST CURRI	bacs	Expenses	DIY Supplies Home Hardw	X	7.75		7.75
321	WINDOW CLEANING - OFFICE	11/02/2025	22/24	UNITY TRUST CURRI	Bacs	Window cleaning/bus shelters	AM Cleaning Solutions	Z	12.00		12.00
324	MAINTENANCE - OFFICE	11/02/2025	222/24	UNITY TRUST CURRI	bacs	Expenses	DIY Supplies Home Hardw	S	9.58	1.92	11.50
324	POSTAGE	11/02/2025	222/24	UNITY TRUST CURRI	bacs	Expenses	DIY Supplies Home Hardw	X	16.70		16.70
325	Photocopier	11/02/2025	222/24	UNITY TRUST CURRI	Bacs	Photocopier	DEOS Group	S	210.45	42.09	252.54
320	Alarm Servicing	11/02/2025	222/24	UNITY TRUST CURRI	Bacs	Alarm servicing	ADT	S	28.50	5.70	34.20
329	CLEANING AND SECURITY	11/02/2025	222/24	UNITY TRUST CURRI	Bacs	Public Conveniences Cleaning	Matthew Jelley	Z	465.00		465.00
322	STREET SWEEPING/LENGTHSM	11/02/2025	22/24	UNITY TRUST CURRI	Bacs	Street sweeping/Lengthsman	RJA Services	Z	820.00		820.00
321	Memorial Park General Mainten	11/02/2025	22/24	UNITY TRUST CURRI	Bacs	Window cleaning/bus shelters	AM Cleaning Solutions	Z	25.00		25.00
339	ASSET MAINTENANCE/REPLAC	11/02/2025		UNITY TRUST CURRI	Bacs	Christmas trees and lights	Mike Harding Lighting Solu	S	3,170.30	634.06	3,804.36
324	Warm Space	11/02/2025	222/24	UNITY TRUST CURRI	bacs	Expenses	DIY Supplies Home Hardw	X	19.74		19.74
326	Christmas Trees and Lights	11/02/2025	222/24	UNITY TRUST CURRI	Bacs	Christmas trees and lights	North Tawton Town Hall M	Z	65.30		65.30
339	Christmas Trees and Lights	11/02/2025		UNITY TRUST CURRI	Bacs	Christmas trees and lights	Mike Harding Lighting Solu	S	1,904.70	380.94	2,285.64
344	ELECTRIC - TC CARPARK	12/02/2025		UNITY TRUST CURRI	Bacs	Electricity	SSE Energy Solutions	L	58.11	2.91	61.02
340	Health & Safety Contractor	13/02/2025		UNITY TRUST CURRI	dd	Health & Safety	Croner Health & Safety	S	143.52	28.70	172.22
333	TELEPHONES AND INTERNET	17/02/2025		NATWEST CURRENT	dd	Telephone/broadband	BT	S	212.88	45.00	257.88
363	MS & Adobe subscriptions	24/02/2025		LLOYDS BANK CARD		Adobe	Adobe systems software	Z	19.97		19.97
342	ELECTRIC - OFFICE	25/02/2025		UNITY TRUST CURRI	Bacs	Electricity	SSE Energy Solutions	L	209.40	10.47	219.87
343	ELECTRIC - Toilets	25/02/2025		UNITY TRUST CURRI	Bacs	Electricity	SSE Energy Solutions	L	103.21	5.16	108.37
345	Safety Check and litter pick	25/02/2025		UNITY TRUST CURRI	Bacs	Memorial Park inspections & Lit	Mr A Jelley	Z	166.50		166.50
364	BANK CHARGES	26/02/2025		LLOYDS BANK CARD		Multi-pay card fees	Lloyds Bank PLC	Z	6.00		6.00
368	BANK CHARGES	26/02/2025		LLOYDS BANK CARD		Bank account charges	Lloyds Bank	Z	6.00		6.00
341	ELECTRIC - CEMETERY	26/02/2025		UNITY TRUST CURRI	dd	Electricity	SSE Energy Solutions	L	56.50	3.17	59.67
335	POSTAGE	27/02/2025		LLOYDS BANK CARD	card	Postage	Post Office	X	13.55		13.55
337	Clerks Net Wages	28/02/2025		UNITY TRUST CURRI	Bacs	Salary	Salaries	X	2,943.22		2,943.22
338	BANK CHARGES	28/02/2025		UNITY TRUST CURRI	Bacs	Refund Bank Charges	Unity Trust Bank	X	9.30		9.30

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,924.42	1,189.37	12,113.79