

Payments for authorisation

March 2025 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
01/02/2025	ADT	Intruder Alarm System	£52.54	£10.51	£63.05
14/02/2025	AM Cleaning	Window Cleaning & Park Shelter	£37.00	£0.00	£37.00
24/02/2025	AM Cleaning	Bus Stop Shelter	£70.00	£0.00	£70.00
28/02/2025	R J Austin	Lengthsman labour	£820.00	£0.00	£820.00
07/02/2025	Bytes Computer	Remote Support	£56.25	£11.25	£67.50
05/02/2025	Cleaning 4U Supplies	Black Bin Bags	£48.88	£9.78	£58.66
28/02/2025	Countrywide Grounds Maint	Monthly Grounds Maintenance	£1,861.25	£372.25	£2,233.50
31/01/2025	DALC	Course - H Bruni	£15.00	£3.00	£18.00
28/02/2025	DCW Polymers Ltd	Falmouth Bench x 2 plus delivery	£698.33	£139.67	£838.00
17/02/2025	C Ellis	Expenses - Webcam & Postage	£54.39	£8.00	£62.39
28/02/2025	HMRC	PAYE/NIC Contributions	£670.40	£0.00	£670.40
31/01/2025	A Jelley	Litter picking, cleaning, safety checks (Jan)	£166.50	£0.00	£166.50
28/02/2025	A Jelley	Litter picking, cleaning, safety checks (Feb)	£171.00	£0.00	£171.00
28/02/2025	M Jelley	Cleaning public toilets - Feb	£420.00	£0.00	£420.00
01/02/2025	Merry Go Round	Running Costs Contributions Jan & Feb	£150.00	£0.00	£150.00
10/02/2025	N Smith	Office Desk & Drawers	£55.00	£0.00	£55.00
26/02/2025	SSE	Electric - Offices	£209.40	£10.47	£219.87
26/02/2025	SSE	Electric - Car Park	£58.11	£2.91	£61.02
11/02/2025	SSE	Electric - Toilets	£103.21	£5.16	£108.37
10/02/2025	Tamar Security	CCTV Maintenance Contract	£114.60	£22.92	£137.52
11/02/2025	Viking	Office Chair, keyboard, monitor, stationery	£181.23	£36.25	£217.48
			£6,013.09	£632.17	£6,645.26
DD					
02/02/2025	BT	Broadband & Phone	£212.88	£45.00	£257.88
12/02/2025	SSE	Electric - Cemetery	£56.50	£3.17	£59.67
			£269.38	£48.17	£317.55
Credit Card					
27/02/2025	Post Office	Postage	£13.55	£0.00	£13.55
03/03/2025	Post Office	Postage	£3.30	£0.00	£3.30
			£16.85	£0.00	£16.85