

Payments for authorisation

February 2026 - Payments

Ref	Inv Date	Supplier	Details	Net	VAT	Total
		BACS				
1/1	30/09/2025	RJ Austin	Removal of tree in Churchyard	£450.00	£0.00	£450.00
1/2	02/02/2026	RJ Austin	Lengthsman services - January 2026	£1,250.00	£0.00	£1,250.00
1/3	08/01/2026	Bytes Computers Ltd	Microsoft 365 1 year	£356.40	£71.28	£427.68
1/4	20/01/2026	Bytes Computers Ltd	Laptop, Desktop, email migration, set up etc	£1,239.60	£247.92	£1,487.52
1/5	31/01/2026	Countrywide Grounds Maintenance	Monthly Grounds Maintenance	£1,861.25	£372.25	£2,233.50
1/6	16/01/2026	Deos Group Ltd	Photocopier	£409.96	£81.99	£491.95
1/7	31/01/2026	HMRC	PAYE/NIC Contributions Mth 10	£933.96	£0.00	£933.96
1/8	31/01/2026	A Jelley	Handyman duties	£200.00	£0.00	£200.00
1/9	31/01/2026	Matthew Jelley	Monthly Toilet Cleaning Duties	£465.00	£0.00	£465.00
1/10	22/01/2026	JK Cleaning Solutions	Cleaning bus shelters & Memorial Park Shelter	£95.00	£0.00	£95.00
1/11	07/01/2026	JK Cleaning Solutions	Window Cleaning	£8.00	£0.00	£8.00
1/12	15/01/2026	Mike Harding Lighting Solutions Ltd	Christmas Lights	£4,611.24	£922.25	£5,533.49
1/13	13/01/2026	NALC	Course - H Bruni	£35.00	£7.00	£42.00
1/14	22/01/2026	North Tawton Town Hall	Electric Charge - Christmas Lights	£85.00	£0.00	£85.00
1/15	12/01/2026	SLCC	CiLCA Course fee	£495.00	£0.00	£495.00
1/16	02/02/2026	Stan Roofing	Repairs to Chapel of Rest Roof	£90.00	£0.00	£90.00
1/17	23/01/2026	Tindle Newspapers	Advert re Lengthsman Tender	£196.00	£39.20	£235.20
1/18	30/01/2026	Tindle Newspapers	Advert re Handyperson	£299.00	£59.80	£358.80
1/19	15/12/2025	Tor Support Services #	Grant	£500.00	£0.00	£500.00
1/20	26/01/2026	Viking Office UK Ltd	Hand Towels, Keyboard & Mouse	£44.53	£8.91	£53.44
				£13,624.94	£1,810.60	£15,435.54
		DD				
1/21	01/01/2026	ADT	Intruder Alarm & CCTV	£57.54	£11.51	£69.05
1/22	23/12/2025	British Gas	Electric - Car park 23.11.2025 - 22.12.2025	£39.07	£1.95	£41.02
1/23	23/01/2026	British Gas	Electric - Car Park 23.12.2025 - 21.01.2026	£44.53	£2.22	£46.75
1/24	28/01/2026	British Gas	Electric - Toilets 27.12.2025 - 26.01.2026	£27.59	£1.37	£28.96
1/25	05/01/2026	EDF	Electric - Office 01.12.2025 - 31.12.2025	£44.25	£2.21	£46.46
1/26	05/01/2026	EDF	Electric - Cemetery 01.12.2025 - 31.12.2025	£17.34	£0.87	£18.21
1/27	02/02/2026	EDF	Electric - Office 01.01.2026 - 31.01.2026	£45.70	£2.28	£47.98
1/28	02/02/2026	EDF	Electric - Cemetery 01.01.2026 - 31.01.2026	£18.00	£0.90	£18.90
1/29	07/01/2026	SWW *	Water - Office 08.07.2025 - 05.01.2026	£152.12	£0.00	£152.12
1/30	08/01/2026	SWW **	Water - Toilets 03.07.2025 - 05.01.2026	£277.40	£0.00	£277.40
1/31	07/01/2026	SWW ***	Water - Cemetery 05.07.2025 - 05.01.2026	£52.42	£0.00	£52.42
1/32	05/01/2026	TML	Broadband	£34.99	£7.00	£41.99
1/33	31/01/2026	Voiceflex	Telephone	£14.97	£2.99	£17.96
				£825.92	£33.30	£859.22
		Credit Card				
1/34	19/12/2025	Budgens	Newspaper	£2.00	£0.00	£2.00
1/35	30/01/2026	Budgens	Newspaper	£2.00	£0.00	£2.00
1/36	03/12/2025	Post Office	Electric Socket Extension	£4.99	£0.00	£4.99
1/37	26/01/2026	Spar	Newspaper	£2.00	£0.00	£2.00
1/38	20/01/2026	Vistaprint	Business card	£15.41	£3.08	£18.49
1/39	18/01/2026	Waitrose	Coffee, Newspaper	£8.50	£0.00	£8.50
				£34.90	£3.08	£37.98

* paying mthly DD £27.50

** paying mthly DD £58.50

*** paying mthly £10.50

approved 06.01.2026 minute ref: 228:25/26 - for noting