

## North Tawton Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Cheque No	Description	Supplier	Net	VAT	Total
1 PAYE & NI	04/04/2017			PAYE/NI	HM Revenue & Customs	595.18	0.00	595.18
2 Postage/Misc.	04/04/2017			Stamps	Petty Cash	17.84	0.00	17.84
3 Annual Subscriptions	04/04/2017			Subscription	Devon Association of Local	253.73	50.75	304.48
7 Annual Subscriptions	04/04/2017			NALC	Devon Association of Local	75.91	0.00	75.91
8 Annual Subscriptions	04/04/2017			DALC	Devon Association of Local	13.35	0.00	13.35
9 P. Conveniences - Purchases	04/04/2017			Toilet purchases	Nicholsons SW Limited	57.30	11.46	68.76
10 Maint, Repairs & Replacements	04/04/2017			Tree works	Town and Country Tree Care	400.00	0.00	400.00
11 Street Sweeping	04/04/2017			Street sweeping	Yewtopia	140.00	0.00	140.00
12 Risk Assessment	04/04/2017			Annual Park Inspection	Playsafety Limited	91.00	18.20	109.20
13 Maint, Repairs & Replacements	04/04/2017			Electrical works	W J Morris & Sons	59.88	11.98	71.86
14 Postage/Misc.	04/04/2017			Condolence books	Mrs S Say	44.98	9.00	53.98
15 Maint, Repairs & Replacements	04/04/2017			Gulley clearance	Glanville Cleansing Limited	840.00	168.00	1,008.00
16 Clerks Wages	04/04/2017			Salary	Mrs R Rice	721.40	0.00	721.40
17 Clerks Wages	04/04/2017			Salary	Mrs S Say	692.64	0.00	692.64
18 P. Conveniences - Cleaning	04/04/2017			Public Conveniences Cleaning	Mr A Jelley	315.00	0.00	315.00
19 Maint, Repairs & Replacements	04/04/2017			Other works	Mr A Jelley	68.24	0.00	68.24
20 Office Cleaning	04/04/2017			Office cleaning	Mr A Jelley	21.00	0.00	21.00
21 Photocopier & Computer	04/04/2017			Photocopier	ITEC	127.44	25.49	152.93
22 Grass Contract	04/04/2017			Grass contract	Golden Leaf Landscapes	1,600.00	0.00	1,600.00
23 WDBC Rates	04/04/2017			Business Rates	West Devon Borough Council	278.35	0.00	278.35
24 Gas	04/04/2017			Gas	EON	25.20	1.26	26.46
25 Electricity	04/04/2017			Electricity	EDF	81.42	4.07	85.49
26 Water Rates	04/04/2017			Water Rates	SWWA	41.00	0.00	41.00
27 Electricity	02/05/2017			Electricity	EDF	12.85	0.64	13.49
28 Stationery	02/05/2017			Stationery	Complete Business Solutions UK	15.33	3.07	18.40
29 Stationery	02/05/2017			Stationery	Complete Business Solutions UK	95.15	19.03	114.18
30 Street Sweeping	02/05/2017			Street sweeping	Yewtopia	140.00	0.00	140.00
31 Advertising and Hire	02/05/2017			Hire	North Tawton Town Hall	20.00	0.00	20.00
32 Maint, Repairs & Replacements	02/05/2017			Tree works	Town and Country Tree Care	350.00	0.00	350.00
33 Photocopier & Computer	02/05/2017			Website domain/hosting	DAL Solutions	57.00	11.40	68.40
34 Maint, Repairs & Replacements	02/05/2017			Materials	Travis Perkins Trading Co Ltd.	25.62	5.12	30.74
35 Clerks Wages	02/05/2017			Salary	Mrs R Rice	327.88	0.00	327.88
36 Clerks Wages	02/05/2017			Salary	Mrs S Say	660.04	0.00	660.04
37 Audit Fees	02/05/2017			PAYROLL	Mrs Jill Hicks	60.00	0.00	60.00
38 Postage/Misc.	02/05/2017			Stamps	Petty Cash	31.62	0.00	31.62
39 P. Conveniences - Cleaning	02/05/2017			Public Conveniences Cleaning	Mr A Jelley	315.00	0.00	315.00

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40	02/05/2017			Office cleaning	Mr A Jelley	21.00	0.00	21.00
41	02/05/2017			Other works	Mr A Jelley	118.13	0.00	118.13
42	02/05/2017			Grass contract	Golden Leaf Landscapes	2,143.50	0.00	2,143.50
43	02/05/2017			Travelling expenses	Ms Jean Trehwitt	32.50	0.00	32.50
44	02/05/2017			Admin	Mr S Webb	227.50	0.00	227.50
45	02/05/2017			Street sweeping	Yewtopia	280.00	0.00	280.00
46	02/05/2017			Strawberry Fields landscaped	Golden Leaf Landscapes	2,374.00	0.00	2,374.00
47	02/05/2017			Business Rates	West Devon Borough Council	279.00	0.00	279.00
48	02/05/2017			Gas	EON	11.85	0.00	11.85
49	02/05/2017			Electricity	EDF	82.64	4.13	86.77
50	02/05/2017			Water Rates	SWWA	41.00	0.00	41.00
51	02/05/2017			Accounts system	Intuit Ltd	30.00	6.00	36.00
52	06/06/2017			Stationery	Complete Business Solutions UK	23.88	4.78	28.66
53	06/06/2017			Stationery	Complete Business Solutions UK	9.46	1.89	11.35
54	06/06/2017			Materials	Travis Perkins Trading Co Ltd.	13.59	2.72	16.31
55	06/06/2017			Materials	Travis Perkins Trading Co Ltd.	4.53	0.91	5.44
56	06/06/2017			Materials	Travis Perkins Trading Co Ltd.	11.17	2.23	13.40
57	06/06/2017			Internal Audit	Mrs Jill Hicks	60.00	0.00	60.00
58	06/06/2017			Salary	Mrs R Rice	809.63	0.00	809.63
59	06/06/2017			Salary	Mrs S Say	604.76	0.00	604.76
60	06/06/2017			Handling Charge	Glasdon UK Limited	19.56	3.91	23.47
61	06/06/2017			Public Conveniences Cleaning	Mr A Jelley	325.50	0.00	325.50
62	06/06/2017			Office cleaning	Mr A Jelley	31.50	0.00	31.50
63	06/06/2017			Other works	Mr A Jelley	244.13	0.00	244.13
64	06/06/2017			Grass contract	Golden Leaf Landscapes	1,575.00	0.00	1,575.00
65	06/06/2017			Stamps	Petty Cash	37.16	0.00	37.16
66	06/06/2017			Street sweeping	Yewtopia	420.00	0.00	420.00
67	06/06/2017			Business Rates	West Devon Borough Council	279.00	0.00	279.00
68	06/06/2017			Gas	EON	13.64	0.68	14.32
69	06/06/2017			Electricity	EDF	70.15	3.51	73.66
70	06/06/2017			Water Rates	SWWA	41.00	0.00	41.00
71	06/06/2017			Accounts system	Intuit Ltd	15.00	3.00	18.00
72	04/07/2017			Councillor retirement gift	Mr S Whiteley	122.25	0.00	122.25
73	04/07/2017			Materials	Travis Perkins Trading Co Ltd.	69.27	13.86	83.13
74	04/07/2017			Signs	Touchwood Signs Limited	48.00	9.60	57.60
75	04/07/2017			Flower baskets	Mrs E Channing	490.00	0.00	490.00
76	04/07/2017			Photocopier	ITEC	124.47	24.89	149.36
77	04/07/2017			Street sweeping	Yewtopia	280.00	0.00	280.00
78	04/07/2017			Admin	Mr S Webb	189.00	0.00	189.00

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Voucher Code	Date	Minute	Cheque No	Description	Supplier	Net	VAT	Total
79	04/07/2017			Maint, Repairs & Replacements Tree works	Town and Country Tree Care	380.00	0.00	380.00
80	04/07/2017			P. Conveniences - Cleaning Public Conveniences Cleaning	Mr A Jelley	315.00	0.00	315.00
81	04/07/2017			Clerks Wages Salary	Mrs R Rice	414.30	0.00	414.30
82	04/07/2017			Clerks Wages Salary	Mrs S Say	719.66	0.00	719.66
83	04/07/2017			PAYE & NI PAYE/NI	HM Revenue & Customs	827.12	0.00	827.12
84	04/07/2017			Grass Contract Grass contract	Golden Leaf Landscapes	2,059.70	0.00	2,059.70
85	04/07/2017			Postage/Misc. Stamps	Petty Cash	49.27	0.00	49.27
86	04/07/2017			Training - Clerk & Councillors Training	Devon Association of Local	50.00	10.00	60.00
87	04/07/2017			Casual Cleaning Window cleaning/bus shelters	Mr P Andrews	100.00	0.00	100.00
88	04/07/2017			WDBC Rates Business Rates	West Devon Borough Council	279.00	0.00	279.00
89	04/07/2017			Gas Gas	EON	9.39	0.47	9.86
90	04/07/2017			Electricity Electricity	EDF	82.50	4.12	86.62
91	04/07/2017			Water Rates Water Rates	SWWA	41.00	0.00	41.00
92	04/07/2017			Photocopier & Computer Accounts system	Intuit Ltd	15.00	3.00	18.00
93	01/08/2017		004056	Maint, Repairs & Replacements Clock maintenance	The Cumbria Clock Co. Ltd.	125.00	25.00	150.00
94	01/08/2017		004057	P. Conveniences - Purchases Service contract	Wallgate Limited	616.00	123.20	739.20
95	01/08/2017		004058	Stationery Printing	Burridge Printers Ltd	15.00	3.00	18.00
96	01/08/2017		004059	Grant and Donations Grant	North Tawton Town Hall	2,500.00	0.00	2,500.00
97	01/08/2017		004060	Public Liability and Office Insurance	Zurich Municipal	1,751.84	0.00	1,751.84
98	01/08/2017		004061	Maint, Repairs & Replacements Materials	Travis Perkins Trading Co Ltd.	7.00	1.40	8.40
99	01/08/2017		004062	Clerks Wages Salary	Mrs R Rice	743.46	0.00	743.46
100	01/08/2017		004063	Clerks Wages Salary	Mrs S Say	641.68	0.00	641.68
101	01/08/2017		004064	Street Sweeping Street sweeping	Yewtopia	280.00	0.00	280.00
102	01/08/2017		004065	Maint, Repairs & Replacements Seats	Glasdon UK Limited	1,520.12	304.02	1,824.14
103	01/08/2017		004065	Maint, Repairs & Replacements Credit	Glasdon UK Limited	-195.48	-39.09	-234.57
104	01/08/2017		DD	WDBC Rates Business Rates	West Devon Borough Council	279.00	0.00	279.00
105	01/08/2017		DD	Water Rates Water Rates	SWWA	41.00	0.00	41.00
107	01/08/2017		004066	Grass Contract Grass contract	Golden Leaf Landscapes	1,956.00	0.00	1,956.00
108	01/08/2017		004067	Postage/Misc. Misc.	Petty Cash	24.35	0.00	24.35
109	04/04/2017			Stationery Stationery	Petty Cash	11.34	0.00	11.34
110	04/04/2017			Postage/Misc. Milk	Petty Cash	0.59	0.00	0.59
111	04/04/2017			Postage/Misc. Misc.	Petty Cash	8.30	0.00	8.30
112	01/08/2017		004068	P. Conveniences - Cleaning Public Conveniences Cleaning	Mr A Jelley	325.50	0.00	325.50
113	01/08/2017		004068	Office Cleaning Office cleaning	Mr A Jelley	21.00	0.00	21.00
114	01/08/2017		004068	Maint, Repairs & Replacements Other works	Mr A Jelley	199.50	0.00	199.50
115	06/06/2017			Stationery Stationery	Petty Cash	16.32	3.27	19.59
116	04/07/2017			Stationery Stationery	Petty Cash	16.66	3.33	19.99
117	01/08/2017			Maint, Repairs & Replacements Jubilee clips	Petty Cash	7.73	1.54	9.27
118	01/08/2017			Postage/Misc. Stamps	Petty Cash	19.56	0.00	19.56

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119 Electricity	01/08/2017		DD	Electricity	EDF	66.67	3.33	70.00
120 Maint, Repairs & Replacements	04/07/2017			Other works	Mr A Jelley	286.14	0.00	286.14
121 Office Cleaning	04/07/2017			Office cleaning	Mr A Jelley	21.00	0.00	21.00
122 Maint, Repairs & Replacements	04/07/2017			Materials	Mr A Jelley	11.50	0.00	11.50
123 Gas	01/08/2017		DD	Gas	EON	9.87	0.49	10.36
124 Burial Ground Expenses	05/09/2017		004069	Memorial	F J Stevens & Son	70.00	14.00	84.00
125 Loan Repayment	05/09/2017		DD	Loan	Public Works Loan Board	777.31	0.00	777.31
126 Street Sweeping	05/09/2017		004070	Street sweeping	Yewtopia	140.00	0.00	140.00
127 Telephone/Internet	01/08/2017		DD	Telephone/broadband	BT	153.97	30.79	184.76
129 Section 137 Grants	05/09/2017		004071	Grant	Chagford Youth Cricket	300.00	0.00	300.00
130 Photocopier & Computer	05/09/2017		004072	Accounts system	Scribe 2000 Limited	385.00	77.00	462.00
131 Clerks Wages	05/09/2017		004073	Salary	Mrs R Rice	995.20	0.00	995.20
132 Clerks Wages	05/09/2017		004074	Salary	Mrs S Say	664.38	0.00	664.38
133 Maint, Repairs & Replacements	05/09/2017		004075	Building Regulations application	Teignbridge District Council	258.33	51.67	310.00
137 P. Conveniences - Cleaning	05/09/2017		004076	Public Conveniences Cleaning	Mr A Jelley	325.50	0.00	325.50
138 Maint, Repairs & Replacements	05/09/2017		004076	Other works	Mr A Jelley	160.13	0.00	160.13
139 Office Cleaning	05/09/2017		004076	Office cleaning	Mr A Jelley	10.50	0.00	10.50
140 Stationery	05/09/2017		004077	Stationery	Complete Business Solutions UK	17.80	3.56	21.36
141 Postage/Misc.	05/09/2017		004078	Stamps	Petty Cash	41.08	0.00	41.08
142 Stationery	05/09/2017		004078	Stationery	Petty Cash	1.65	0.33	1.98
143 Clerks Wages	05/09/2017		004079	Admin	Mr S Webb	81.00	0.00	81.00
144 Capital Schemes	05/09/2017		004081	Chapel Rest Roof	Stan's Roofing	3,000.00	0.00	3,000.00
145 Grass Contract	05/09/2017		004080	Grass contract	Golden Leaf Landscapes	2,150.00	0.00	2,150.00
146 Audit Fees	05/09/2017		004082	PAYROLL	Mrs Jill Hicks	50.00	0.00	50.00
147 Postage/Misc.	03/10/2017		004083	Bank account initial payment	Unity Trust Bank	500.00	0.00	500.00
148 Neighbourhood Plan	03/10/2017		004084	Neighbourhood Plan design of	GFIVEDESIGN	600.00	0.00	600.00
149 Street Sweeping	03/10/2017		004085	Street sweeping	Yewtopia	280.00	0.00	280.00
150 Capital Schemes	03/10/2017		004086	Chapel of Rest Roof Materials	RGB Building Supplies	208.86	41.77	250.63
151 Capital Schemes	03/10/2017		004086	Chapel of Rest Roof Materials	RGB Building Supplies	1,899.93	379.98	2,279.91
152 Capital Schemes	03/10/2017		004086	Chapel of Rest Roof Materials	RGB Building Supplies	203.09	40.61	243.70
153 Capital Schemes	03/10/2017		004086	Chapel of Rest Roof Materials	RGB Building Supplies	8.61	1.72	10.33
154 Capital Schemes	03/10/2017		004086	Chapel of Rest Roof Materials	RGB Building Supplies	38.89	7.78	46.67
155 Training - Clerk & Councillors	03/10/2017		004087	Training	Devon Association of Local	25.00	5.00	30.00
156 Stationery	03/10/2017		004088	Stationery	Complete Business Solutions UK	25.12	5.02	30.14
157 Stationery	03/10/2017		004088	Stationery	Complete Business Solutions UK	54.56	10.91	65.47
158 Office Equipment	03/10/2017		004089	Local Council Administration	Society of Local Council Clerks	73.60	0.00	73.60
159 Office Equipment	03/10/2017		004089	Local Council Administration	Society of Local Council Clerks	4.00	0.80	4.80
160 Photocopier & Computer	03/10/2017		004090	Photocopier	ITEC	123.01	24.60	147.61
161 Maint, Repairs & Replacements	03/10/2017		004091	Tree works	Town and Country Tree Care	500.00	0.00	500.00

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162 Clerks Wages	03/10/2017		004092	Salary	Mrs S Say	591.14	0.00	591.14
163 Clerks Wages	03/10/2017		004093	Salary	Mrs R Rice	751.31	0.00	751.31
164 PAYE & NI	03/10/2017		004094	PAYE/NI	HM Revenue & Customs	1,230.48	0.00	1,230.48
165 WDBC Rates	05/09/2017		DD	Business Rates	West Devon Borough Council	279.00	0.00	279.00
166 Water Rates	05/09/2017			Water Rates	SWWA	46.50	0.00	46.50
167 Electricity	05/09/2017			Electricity	EDF	107.26	5.36	112.62
168 Gas	05/09/2017			Gas	EON	6.41	0.32	6.73
169 Capital Schemes	03/10/2017		004095	Chapel Rest Roof	Stan's Roofing	1,000.00	0.00	1,000.00
170 Maint, Repairs & Replacements	03/10/2017		004097	Fire extinguishers inspection	Argos Fire Protection Ltd	128.60	25.72	154.32
171 P. Conveniences - Cleaning	03/10/2017		004098	Public Conveniences Cleaning	Mr A Jelley	315.00	0.00	315.00
172 Office Cleaning	03/10/2017		004098	Office cleaning	Mr A Jelley	21.00	0.00	21.00
173 Maint, Repairs & Replacements	03/10/2017		004098	Other works	Mr A Jelley	147.00	0.00	147.00
174 Capital Schemes	03/10/2017		004099	Scaffolding for chapel of rest	Spence Scaffolding	1,500.00	300.00	1,800.00
175 Grass Contract	03/10/2017		004100	Grass contract	Golden Leaf Landscapes	1,225.00	0.00	1,225.00
176 Postage/Misc.	03/10/2017		004101	Stamps	Petty Cash	26.38	0.00	26.38
177 Stationery	03/10/2017		004101	Stationery	Petty Cash	1.25	0.25	1.50
178 Postage/Misc.	03/10/2017		004101	Toilet rolls	Petty Cash	2.00	0.00	2.00
179 Capital Schemes	07/11/2017			Credit - Chapel of Rest Roof	RGB Building Supplies	-114.06	-22.81	-136.87
180 Capital Schemes	07/11/2017			Chapel of Rest Roof Materials	RGB Building Supplies	20.18	4.04	24.22
181 Capital Schemes	07/11/2017			Chapel of Rest Roof Materials	RGB Building Supplies	230.43	46.09	276.52
182 P. Conveniences - Purchases	07/11/2017		004112	Toilet purchases	Nicholsons SW Limited	62.30	12.46	74.76
183 Maint, Repairs & Replacements	07/11/2017		004112	Black refuse sacks	Nicholsons SW Limited	10.85	2.17	13.02
184 Maint, Repairs & Replacements	07/11/2017		004104	Clock tower lighting	W J Morris & Sons	382.00	76.40	458.40
185 Stationery	07/11/2017		004105	Stationery	Complete Business Solutions UK	81.11	16.22	97.33
186 Capital Schemes	07/11/2017			Credit - Chapel of Rest Roof	RGB Building Supplies	-443.52	-88.70	-532.22
187 Capital Schemes	07/11/2017			Credit - Chapel of Rest Roof	RGB Building Supplies	-40.48	-8.10	-48.58
188 Capital Schemes	07/11/2017			Chapel of Rest Roof Materials	RGB Building Supplies	2.31	0.46	2.77
189 WDBC Rates	03/10/2017		DD	Business Rates	West Devon Borough Council	279.00	0.00	279.00
190 Water Rates	03/10/2017		DD	Water Rates	SWWA	46.50	0.00	46.50
191 Gas	03/10/2017		DD	Gas	EON	9.38	0.00	9.38
192 Capital Schemes	07/11/2017		004115	Chapel Rest Roof	Stan's Roofing	745.76	0.00	745.76
193 Electricity	03/10/2017		DD	Electricity	EDF	86.51	4.33	90.84
194 Maint, Repairs & Replacements	07/11/2017		004110	Tree works	Town and Country Tree Care	1,800.00	0.00	1,800.00
195 Clerks Wages	07/11/2017		004108	Salary	Mrs S Say	639.32	0.00	639.32
196 Clerks Wages	07/11/2017		004109	Salary	Mrs R Rice	792.72	0.00	792.72
197 Risk Assessment	07/11/2017		004111	Fire safety inspections	Argos Fire Protection Ltd	590.00	118.00	708.00
198 Stationery	03/11/2017		004105	Credit	Complete Business Solutions UK	-19.90	-3.98	-23.88
199 P. Conveniences - Purchases	03/11/2017		004112	Credit	Nicholsons SW Limited	-57.30	-11.46	-68.76
200 Maint, Repairs & Replacements	07/11/2017		004113	Emptying litter and dog bins	West Devon Borough Council	964.20	192.84	1,157.04

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201 P. Conveniences - Cleaning	07/11/2017		004114	Public Conveniences Cleaning	Mr A Jelley	325.50	0.00	325.50
202 Office Cleaning	07/11/2017		004114	Office cleaning	Mr A Jelley	21.00	0.00	21.00
203 Maint, Repairs & Replacements	07/11/2017		004114	Other works	Mr A Jelley	189.01	0.00	189.01
204 Postage/Misc.	07/11/2017		004116	Stamps	Petty Cash	51.64	0.00	51.64
205 Stationery	07/11/2017		004116	Stationery	Petty Cash	14.08	2.82	16.90
206 Postage/Misc.	07/11/2017		004117	Transfer of funds	Unity Trust Bank	0.00	0.00	0.00
207 Grass Contract	07/11/2017		004118	Grass contract	Golden Leaf Landscapes	3,031.00	0.00	3,031.00
208 Audit Fees	07/11/2017		004119	Audit fee	Grant Thornton UK LLP	450.00	90.00	540.00
209 Public Liability and Office	07/11/2017		004120	Building insurance	Mrs I Gregory	105.41	0.00	105.41
210 Maint, Repairs & Replacements	05/12/2017		004121	Litter bin	Glasdon UK Limited	189.39	37.87	227.26
211 Telephone/Internet	05/12/2017		DD	Telephone/broadband	BT	187.66	37.53	225.19
212 Annual Subscriptions	05/12/2017		004122	Subscription	CPRE	36.00	0.00	36.00
213 Maint, Repairs & Replacements	05/12/2017			Blind	Blinds2Go	0.00	0.00	0.00
214 Water Rates	07/11/2017		DD	Water Rates	SWWA	46.50	0.00	46.50
215 Gas	07/11/2017		DD	Gas	EON	25.12	1.26	26.38
216 Risk Assessment	05/12/2017		004123	Fire notice and log book	Argos Fire Protection Ltd	15.85	3.17	19.02
217 Office Equipment	05/12/2017		004124	Projector and screen	Complete Business Solutions UK	440.81	88.16	528.97
218 Office Equipment	05/12/2017		004124	Laptop case	Complete Business Solutions UK	30.19	6.04	36.23
219 Electricity	07/11/2017		DD	Electricity	EDF	86.13	4.31	90.44
220 Maint, Repairs & Replacements	05/12/2017		004125	Remembrance Wreath	The Poppy Appeal	17.00	0.00	17.00
221 Maint, Repairs & Replacements	05/12/2017		004121	Salt spreader	Glasdon UK Limited	148.50	29.70	178.20
222 WDBC Rates	07/11/2017		DD	Business Rates	West Devon Borough Council	279.00	0.00	279.00
223 Stationery	05/12/2017		004124	Stationery	Complete Business Solutions UK	36.80	7.36	44.16
224 P. Conveniences - Cleaning	05/12/2017		004126	Public Conveniences Cleaning	Mr A Jelley	315.00	0.00	315.00
225 Office Cleaning	05/12/2017		004126	Office cleaning	Mr A Jelley	31.50	0.00	31.50
226 Maint, Repairs & Replacements	05/12/2017		004126	Other works	Mr A Jelley	173.25	0.00	173.25
227 Clerks Wages	05/12/2017		004127	PAYROLL	Mrs R Rice	892.71	0.00	892.71
228 Clerks Wages	05/12/2017		004128	PAYROLL	Mrs S Say	726.58	0.00	726.58
229 Statutory Item(Info.	05/12/2017		004129	Registration data protection	Information Commissioner	35.00	0.00	35.00
230 Public Liability and Office	05/12/2017		004130	Insurance	Mrs I Gregory	133.57	0.00	133.57
231 Flowers/Christmas Trees	05/12/2017		004131	Christmas trees and lights	Mr Mike Bosworth	1,250.00	0.00	1,250.00
232 Grass Contract	05/12/2017		004132	Grass contract	Golden Leaf Landscapes	650.00	0.00	650.00
233 Neighbourhood Plan	05/12/2017		004133	Neighbourhood Plan printing	BurrIDGE Printers Ltd	235.00	0.00	235.00
234 Neighbourhood Plan	05/12/2017		004134	Neighbourhood Plan design of	GFIVEDESIGN	600.00	0.00	600.00
235 Neighbourhood Plan	05/12/2017		004134	Neighbourhood Plan domain	GFIVEDESIGN	22.59	0.00	22.59
236 Maint, Repairs & Replacements	05/12/2017		004135	Repairs to park equipment	C H Jones & Son	400.00	80.00	480.00
237 Postage/Misc.	05/12/2017		004136	Stamps	Petty Cash	18.90	0.00	18.90
238 Postage/Misc.	05/12/2017		004136	PARKING	Petty Cash	5.00	0.00	5.00
239 Stationery	05/12/2017		004136	Stationery	Petty Cash	6.07	1.21	7.28

**North Tawton Town Council**  
**PAYMENTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
					<b>Total</b>	<b>75,706.63</b>	<b>2,623.24</b>	<b>78,329.87</b>