

## Payments for authorisation

## February 2024 Payments

Inv Date	Supplier	Details	Net	VAT	Total
<b>BACS</b>					
01/01/2024	Catalyst (Tavistock)	Grant	£100.00	£0.00	£100.00
01/01/2024	Citizens Advice	Grant	£100.00	£0.00	£100.00
31/01/2024	Clarity Copiers	Photocopier	£6.07	£1.21	£7.28
27/01/2024	C Ellis	Expenses (Stationery, hand towels)	£10.71	£2.14	£12.85
31/01/2024	HMRC	PAYE/NIC contributions (mth 10 & mth 11)	£820.04	£0.00	£820.04
01/01/2024	Horrabridge Recreation Field Trust	Grant	£100.00	£0.00	£100.00
01/01/2024	Horrabridge Scout Group	Grant	£100.00	£0.00	£100.00
02/02/2024	M Huda	Morrisons - Easter Eggs	£225.00	£0.00	£225.00
11/01/2024	M Glinn	Expenses (Makita Batteries)	£100.83	£20.17	£121.00
05/02/2024	PPL PRS	Music Licence	£439.39	£87.88	£527.27
11/01/2024	A Sharpe	Expenses (Union Flag)	£20.00	£0.00	£20.00
11/01/2024	Viking	Fire safety signs, cleaning products	£76.26	£15.24	£91.50
31/01/2023	Yelverton Garage	Fuel	£36.96	£7.39	£44.35
07/12/2024	Zurich Insurance **	Fleet insurance	£587.73	£0.00	£587.73
			<b>£2,722.99</b>	<b>£134.03</b>	<b>£2,857.02</b>
<b>DD</b>					
03/01/2024	British Gas	Electric - Weir Park 02.12.2023 - 01.01.2024	£16.57	£0.82	£17.39
03/01/2024	British Gas	Electric - Village Hall 29.11.2023 - 28.12.2023	£84.10	£4.20	£88.30
05/02/2024	British Gas	Electric - Village Hall 02.01.2024 - 01.02.2024	£147.26	£7.36	£154.62
25/01/2024	British Gas	Gas 29.12.2023 - 24.01.2024	£80.52	£4.02	£84.54
25/01/2024	BT	Telephone 01.01.2024 - 31.01.2024	£25.64	£5.13	£30.77
06/02/2024	SWW	Allotment 29.11.2024 - 06.02.2024	£60.21	£0.00	£60.21
			<b>£414.30</b>	<b>£21.53</b>	<b>£435.83</b>

\*\* Paid 22.01.2024