

Okehampton Town Council - Payments for Approval

Meeting Date: 01.07.2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
790	05.07.2024	28.06.2024	Chubb Fire & Security Ltd	£1,919.39	£383.88	£2,303.27	Property	Fire Alarm Repairs
790	05.07.2024	26.06.2024	Devon County Council	£33.25	£0.00	£33.25	Admin	Pension Recharge
790	05.07.2024	05.06.2024	MC Locksmiths	£142.00	£28.40	£170.40	Property	Replacement lock
790	05.07.2024	13.06.2024	Okehampton & District Twinning	£350.00	£0.00	£350.00	Democratic	Grant
				£2,444.64	£412.28	£2,856.92		
DD's								
791	12.06.2024	12.06.2024	Allstar	£2.00	£0.40	£2.40	Admin	Fuel card fee
791	26.06.2024	19.06.2024	Allstar	£68.08	£13.61	£81.69	Parks	Fuel
791		26.06.2024	Allstar	£46.78	£9.36	£56.14	Parks	Fuel
791	15.07.2024	22.06.2024	EDF	£221.12	£29.74	£250.86	Parks	Electric - Pay & Display (Final Inv)
791	15.07.2024	22.06.2024	EDF	£342.35	£150.07	£492.42	Parks	Electric - Public Lighting (Final Inv)
791	08.07.2024	14.06.2024	SWW	£67.55	£0.00	£67.55	Property	Water - Town Hall offices
791	01.08.2024	18.06.2024	SWW	£634.95	£0.00	£634.95	Property	Water - Market Hall
				£1,382.83	£203.18	£1,586.01		
Chqs								
chq 0174	01.07.2024		Petty Cash	£47.22	£3.50	£50.72	Property/Admin	Milk, newspapers, drill bit

Signature