

Okehampton Town Council - Payments for Approval

Meeting Date: 8th July 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
792	24/07/2024	24/07/2024	Salaries	£11,309.07	£0.00	£11,309.07	Admin	July monthly Salaries
793	31/07/2024	24/07/2024	DCC	£3,427.36	£0.00	£3,427.36	Admin	Pension Contributions
793	31/07/2024	24/07/2024	HRMC	£2,593.93	£0.00	£2,593.93	Admin	HMRC/NIC Contributions
				£6,021.29	£0.00	£6,021.29		
794	12/07/2024	01/07/2024	AME	£173.50	£34.70	£208.20	Admin	Fixed Fee Support
794	12/07/2024	30/06/2024	Devon Contract Waste	£84.02	£16.80	£100.82	Parks	Waste Removal
794	12/07/2024	12/07/2024	A Fisher	£53.10	£0.00	£53.10	Demoractic	Expenses
794	12/07/2024	01/07/2024	Flights of Fantasy	£1,965.00	£393.00	£2,358.00	Parks	Final installment re Play Tractor
794	12/07/2024	24/06/2024	Jewson (Stark Building)	£24.95	£4.99	£29.94	Parks	Gravel
794	12/07/2024	30/06/2024	Mole Avon	£169.69	£33.93	£203.62	Parks	Screws, bolts, Weedkiller, Towels, posts, postmix
794	12/07/2024	30/05/2024	Okehamptn United Ecclesiastical Charity	£12.00	£0.00	£12.00	Demoractic	2 x tickets
794	12/07/2024	01/07/2024	RKG Trading T/A DIY Hardware	£30.51	£6.10	£36.61	Property	Paint samples
794	12/07/2024	02/07/2024	Tavy Signs	£60.00	£12.00	£72.00	Parks	Signs for Skate Park
				£2,572.77	£501.52	£3,074.29		
795	12/07/2024	04/07/2024	Classic Builders (SW) Ltd	£147,947.13	£29,589.43	£177,536.56	Property	Interim Payment 5 (Charter Hall Roof)
796	12/07/2024	03/07/2024	Devon Garden Machinery Ltd	£42.04	£8.41	£50.45	Parks	Parts for machinery
Debit Card								
797	04/07/2024	04/07/2024	BuntingMagnetics Ltd	£58.35	£11.67	£70.02	Property	Magnetic catches
797	01/07/2024	01/07/2024	Catering Centre T/A Restaurant Projects Ltd	£239.17	£47.84	£287.01	Property	12 no white tablecloths
797	01/07/2024	01/07/2024	Hook & Loop Fasteners	£24.25	£4.86	£29.11	Property	Velcro sew on loops
797	01/07/2024	01/07/2024	Restaurant Supply Store	£101.08	£20.22	£121.30	Property	Supplies for Charter Hall kitchen
				£422.85	£84.59	£507.44		
DD's								
798		26/06/2024	Allstar	£46.78	£9.36	£56.14	Parks	Fuel
798	19/07/2024	04/07/2024	E-on	£421.98	£21.10	£443.08	Property	Electric- Market Hall
798	19/07/2024	04/07/2024	E-on	£240.14	£12.01	£252.15	Property	Electric- Charter Hall
798	11/07/2024	04/07/2024	Yu Energy	£65.50	£3.28	£68.78	Property	Gas - Town Hall
798	09/07/2024	02/07/2024	Yu Energy	£32.34	£1.62	£33.96	Parks	Electric - Jubilee Bridge
798	09/07/2024	02/07/2024	Yu Energy	£42.76	£2.14	£44.90	Parks	Electric - Gardeners Sttore
798	09/07/2024	02/07/2024	Yu Energy	£32.70	£1.64	£34.34	Property	Electric - Market Street
798	09/07/2024	02/07/2024	Yu Energy	£107.81	£5.39	£113.20	Property	Electric - Electric
798		30/06/2024	Voiceflex	£58.34	£11.67	£70.01	Admin	Telephone
				£1,048.35	£68.21	£1,116.56		
CHQ								
	08/07/2024	08/07/2024	Okehampton Town Council	£100,000.00	£0.00	£100,000.00	Chq 013155	Transferred from NatWest Account to Lloyds *

Signature

* Transferred from NatWest as account has lowest interest rate on savings - to cver Charter Ha
More may to be transferred when final payment is due.