

Okehampton Town Council - Payments for Approval

Meeting Date: 02.09.2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS	06/09/2024	16/08/2024	Amazon	£124.50	£24.91	£149.41	Parks/Admin	Stationery, Epoxyset concrete repair, Pliers
813	06/09/2024	23/08/2024	Devon County Council	£33.25	£0.00	£33.25	Admin	Pension Recharge
813	06/09/2024	16/08/2024	Devon Investigations Ltd	£646.85	£129.37	£776.22	Parks	Removal of Traspassers and Vehicles from Simmons Park
813	06/09/2024	23/08/2024	Doc 4 Locks Ltd	£112.00	£0.00	£112.00	Property	Lock repairs - Fairplace Toilets
813	06/09/2024	24/08/2024	Fullstop Fire & Security Ltd	£144.00	£28.80	£172.80	Admin	Engineer visit re CCTV
813	06/09/2024	20/08/2024	Furniture @ Work	£553.50	£110.70	£664.20	Property	Industrial cupboards x 2 (Charter Hall kitchen)
813	06/09/2024	21/08/2024	A Horn	£31.95	£0.00	£31.95	Admin	Mileage
813	06/09/2024	15/08/2024	Jewson	£34.70	£6.94	£41.64	Parks	Expanding foam & Silicone
813	06/09/2024	29/08/2024	KCC Ventilation	£295.00	£59.00	£354.00	Property	Servicing ventilation system in Charter Hall Kitchen
813	06/09/2024	29/08/2024	PPL PRS	£1,063.24	£212.65	£1,275.89	Property	Music Licence
813	06/09/2024	15/08/2024	Torbay Council	£450.00	£90.00	£540.00	Admin	CCTV monitoring 2022-2023, 2023-2024, 2024-2025
				£3,488.99	£662.37	£4,151.36		
	06/09/2024	01/09/2024	AME Ltd	£173.50	£34.70	£208.20	Admin	IT support
Debit Card								
814	23/08/2024	23/08/2024	Brandon Hire	£97.95	£19.59	£117.54	Property	Hire of Scaffold Tower
814	19/08/2024	19/08/2024	Lion Picture Framing	£272.73	£54.54	£327.27	Property	Picture hooks & Perlon
				£370.68	£74.13	£444.81		
DD's								
815	21/08/2024	21/08/2024	Allstar	£58.06	£11.61	£69.67	Parks	Fuel
815	28/08/2024	28/08/2024	Allstar	£51.55	£10.31	£61.86	Parks	Fuel
815	30/08/2024	25/07/2024	EDF	-£0.29	£0.00	-£0.29	Parks	Electric - Tractor Shed (refund recd)
815		30/08/2024	E-on	£195.18	£9.76	£204.94	Property	Electric - Charter Hall
815		30/08/2024	E-on	-£22.55	£0.00	-£22.55	Property	Electric- Charter Hall
815		02/08/2024	HM Land Registry	£9.00	£0.00	£9.00	Property	Land Registry Search
815		19/08/2024	YU Energy	-£55.06	-£2.75	-£57.81	Parks	Credit note re Park Keepers Office - Electric
815	26/08/2024	19/08/2024	YU Energy	£280.06	£14.00	£294.06	Parks	Electric - Park Keepers Office
				£515.95	£42.93	£558.88		

Signature