

## Okehampton Town Council - Payments for Approval

Meeting Date: 9th September 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
817	13/09/2024	02/09/2024	Appliance John	£213.00	£0.00	£213.00	Property	Repairs to Fridge seal in Charter Hall Kitchen
817	13/09/2024	02/09/2024	Chubb Fire & Security Ltd	£4,914.64	£982.93	£5,897.57	Property	Fire Alarm
817	13/09/2024	30/08/2024	Chubb Fire & Security Ltd	£611.37	£122.27	£733.64	Property	Fire Alarm
817	13/09/2024	28/10/2024	RKG Trading Ltd T/A DIY Trading	£14.98	£3.00	£17.98	Parks	Silicone
817	13/09/2024	31/08/2024	Devon Contract Waste	£87.50	£17.50	£105.00	Property	Waste Removal
817	13/09/2024	30/08/2024	Guy Cracknell Graphic Design	£1,320.00	£264.00	£1,584.00	Admin	Nature Activity Book
817	13/09/2024	31/08/2024	Mops & Buckets	£223.20	£44.64	£267.84	Property	Cleaning of Charter Hall
817	13/09/2024	30/08/2024	Pattersons	£97.50	£19.50	£117.00	Property	Toilet Rolls/ Blue Wipe
817	13/09/2024	01/09/2024	Purple Telecommunications	£40.00	£8.00	£48.00	Admin	Annual Remote Maint Support
817	13/09/2024	30/08/2024	RGB Building Supplies	£14.30	£2.86	£17.16	Property	Wood Primer
817	13/09/2024	30/08/2024	Place Architects	£3,064.97	£613.00	£3,677.97	Property	Charter Hall Roof
817	13/09/2024	04/09/2024	Tavy Signs	£168.00	£33.60	£201.60	Parks	Sign for parks
817	13/09/2024	02/09/2024	WesternWeb Ltd	£100.00	£20.00	£120.00	Admin	Annual Renewal of web space
				<b>£10,869.46</b>	<b>£2,131.30</b>	<b>£13,000.76</b>		
818	13/09/2024	09/08/2024	Pozitive Energy Ltd	£103.50	£5.19	£108.69	Property	Standing charge re electric at Market St Offices
<b>Debit Card</b>								
819	04/09/2024	04/09/2024	Donalds Menswear	£20.25	£0.00	£20.25	Demo	Mace Bearers Gloves
819	04/09/2024	04/09/2024	Notice Board Company	£291.98	£58.39	£350.37	Admin	Noticeboard
				<b>£312.23</b>	<b>£58.39</b>	<b>£370.62</b>		
<b>DD's</b>								
820		04/09/2024	AllStar	£7.94	£1.59	£9.53	Parks	Fuel Card Fee
820	17/09/2024	025/09/2024	Eon	£423.36	£84.67	£508.03	Property	Electric - Market Hall
820	31/09/2024	31/08/2024	Voiceflex	£56.02	£11.20	£67.22	Admin	Telephone
820	13/09/2024	06/09/2024	YU Energy	£148.48	£7.42	£155.90	Property	Gas - Town Hall (estimate reading)
820		06/09/2024	YU Energy	-£119.23	-£5.96	-£125.19	Property	Gas - Town Hall (actual reading)
820	09/09/2024	02/09/2024	YU Energy	£20.44	£1.02	£21.46	Parks	Electric - Jubilee Bridge
820	09/09/2024	02/09/2024	YU Energy	£42.59	£2.13	£44.72	Parks	Electric - Gardeners Store
820	09/09/2024	02/09/2024	YU Energy	£797.42	£159.48	£956.90	Parks	Electric- Park Keepers Lodge (Estimate)
820	09/09/2024	02/09/2024	YU Energy	£38.98	£1.95	£40.93	Property	Electric -Market Street Toilets
820	09/09/2024	02/09/2024	YU Energy	£42.63	£2.13	£44.76	Parks	Electric - Public Lighting
820	09/09/2024	02/09/2024	YU Energy	£8.50	£0.42	£8.92	Parks	Electric - Pay & Display Machines
820	09/09/2024	02/09/2024	YU Energy	£113.64	£5.68	£119.32	Property	Electric - Town Hall
				<b>£1,580.77</b>	<b>£271.73</b>	<b>£1,852.50</b>		

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