

Okehampton Town Council - Payments for Approval									
		Meeting Date	30.09.2024			Minute Ref:			
Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details	
<b>BACS</b>									
826	04/10/2024	01/10/2024	AME	£173.50	£34.70	£208.20	Admin	Fixed Fee Support	
826	04/10/2024	20/09/2024	Crumbs Café	£42.50	£0.00	£42.50	Demorcratic	Cake for Civic Service	
826	04/10/2024	15/09/2024	Devon Contract Waste	£73.80	£14.76	£88.56	Parks	Waste Removal	
826	04/10/2024	24/09/2024	Devon County Council	£33.25	£0.00	£33.25	Admin	Pension Recharge	
826	04/10/2024	24/09/2024	Falon Nameplates Ltd	£302.50	£60.50	£363.00	Parks	Grave Markers	
826	04/10/2024	19/09/2024	E James	£44.80	£4.64	£49.44	Admin/Parks	Expenses (Mileage & Flag pole extender)	
826	04/10/2024	10/09/2024	Jewson	£103.72	£20.74	£124.46	Parks	Bolts, Hasps & Staples, Asphalt	
826	04/10/2024	01/09/2024	I G MacCulloch & Son	£90.56	£18.11	£108.67	Parks	Fuel (Feb & March)	
826	04/10/2024	25/09/2024	Purple Telecommunications	£670.51	£134.10	£804.61	Admin	Set-up, training, cordless phone (new phone system)	
826	04/10/2024	27/09/2024	Tindle Newspapers	£224.00	£44.80	£268.80	Admin	Advertisement	
826	04/10/2024	18/09/2024	Westcare Supply Zone	£156.58	£31.32	£187.90	Admin	Stationery	
826	04/10/2024	27/09/2024	West Devon Borough Council	£180.00	£0.00	£180.00	Property	Annual Licence Fee	
826	04/10/2024	01/10/2024	West Devon Borough Council	£1,055.34	£211.07	£1,266.41	Parks	Emptying litter & dog waste bins	
826	04/10/2024	12/09/2024	West Devon Borough Council	£220.00	£0.00	£220.00	Parks	BID Levy (Simmons Car Park)	
826	04/10/2024	12/09/2024	West Devon Borough Council	£122.00	£0.00	£122.00	Property	BID Levy (Charter Hall)	
826	04/10/2024	12/09/2024	West Devon Borough Council	£410.00	£0.00	£410.00	Property	BID Levy (Town Hall)	
				<b>£3,903.06</b>	<b>£574.74</b>	<b>£4,477.80</b>			
827	04/10/2024	27/09/2024	Greatfield Hedgehog Hospital	£210.00	£0.00	£210.00	Parks	3 feeding stations, 3 hedgehog houses	
827	04/10/2024	25/09/2024	Torbay Council	£60.00	£0.00	£60.00	Admin	CCTV Monitoring 01.07 2024 - 30.09.2024	
				<b>£270.00</b>	<b>£0.00</b>	<b>£270.00</b>			
828	24/10/2024	24/10/2024	Salaries	£11,716.64	£0.00	£11,716.64	Admin	Monthly Salaries	
829	25/10/2024	25/10/2024	DCC	£3,522.92	£0.00	£3,522.92	Admin	Pension Contributions	
829	25/10/2024	25/10/2024	HMRC	£2,710.62	£0.00	£2,710.62	Admin	PAYE/NIC Contributions	
				<b>£6,233.54</b>	<b>£0.00</b>	<b>£6,233.54</b>			
<b>Debit Card</b>									
830	26/09/2024	26/09/2024	Battery Station	£56.71	£11.34	£68.05	Property	Batteries	
830	25/09/2024	25/09/2024	Brunel Engraving Company	£124.62	£24.92	£149.54	Parks	Memorial Plaques	
830	24/09/2024	24/09/2024	EE	£25.00	£0.00	£25.00	Admin	Mobile Phone Top Up	
830	17/09/2024	17/09/2024	Plymouth City Council	£100.00	£0.00	£100.00	Demoractic	Lord Mayor's Charity Dinner	
830	19/09/2024	19/09/2024	Post Office	£345.00	£0.00	£345.00	Admin	Stamps	
830	19/09/2024	19/09/2024	Waitrose	£42.49	£1.11	£43.60	Demoractic	Food & Drink for Civic Service	
				<b>£693.82</b>	<b>£37.37</b>	<b>£731.19</b>			
<b>DD's</b>									
831	18/09/2024	18/09/2024	Allstar	£50.07	£10.01	£60.08	Parks	Fuel	
831	01/10/2024	13/09/2024	South West Water	£695.74	£0.00	£695.74	Property	Water - Market Hall	
831	08/10/2024	18/09/2024	South West Water	£484.65	£37.96	£522.61	Property	Water - Market Street Toilets	
831	08/10/2024	18/09/2024	South West Water	£62.74	£0.00	£62.74	Property	Water - Town Hall	
831	30/09/2024	05/09/2024	TML	£29.99	£6.00	£35.99	Admin	Telephone	
831	30/09/2024	20/09/2024	VALDA	£179.12	£0.00	£179.12	Property	Electric - Fairplace Toilets	
				<b>£1,502.31</b>	<b>£53.97</b>	<b>£1,556.28</b>			

Signature