

Okehampton Town Council - Payments for Approval

Meeting Date: 21th October 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
832	25/10/2024	23/09/2024	Chubb Fire & Security Ltd	£848.18	£169.63	£1,017.81	Property	Emergency Lighting - Repairs
832	25/10/2024	11/10/2024	Devon Association of Local Councils	£65.00	£13.00	£78.00	Democratic	DALC AGM & Cllr Course
832	25/10/2024	30/09/2024	Devon Contract Waste	£48.82	£9.76	£58.58	Parks	Waste Removal
832	25/10/2024	19/08/2024	Devon Garden Machinery	£70.72	£14.15	£84.87	Parks	Machine parts
832	25/10/2024	09/10/2024	C Ellis	£21.60	£0.00	£21.60	Expenses	Mileage (deliver maces to museum)
832	25/10/2024	30/09/2024	Cllr Fisher	£21.60	£0.00	£21.60	Democratic	Mileage
832	25/10/2024	08/10/2024	Hughes Plumbing & Heating	£51.19	£10.24	£61.43	Property	Repairs to Market St Toilet
832	25/10/2024	04/10/2024	E James	£25.20	£0.00	£25.20	Admin	Mileage
832	25/10/2024	30/09/2024	Mops & Buckets	£260.40	£52.08	£312.48	Property	Cleaning services
832	25/10/2024	11/10/2024	Tindle Newspapers	£182.00	£36.40	£218.40	Admin	Situations Vacant advert
832	25/10/2024	30/09/2024	Mole Avon	£274.16	£20.44	£294.60	Parks	Work boots, Timber, Tree Stake, Wipes, Pruner
832	25/10/2024	30/09/2024	West Devon Borough Council	£114.38	£0.00	£114.38	Democratic	May 2023 Election Cost
832	25/10/2024	01/10/2024	WesternWeb Ltd	£55.00	£11.00	£66.00	Admin	Renewal of domain
				£2,038.25	£336.70	£2,374.95		
834	25/10/2024	05/10/2024	Barrett Corp & Harrington Ltd	£1,800.00	£360.00	£2,160.00	Property	Reinstatement cost assessment
834	25/10/2024	15/10/2024	Devon Contract Waste	£115.24	£23.05	£138.29	Parks	Waste Removal
834	25/10/2024	14/10/2024	HAGS	£201.50	£40.30	£241.80	Parks	Play Equipment repairs
834	25/10/2024	18/10/2024	IAC Audit & Consultancy Ltd	£395.00	£79.00	£474.00	Admin	Interim internal audit
834	25/10/2024	30/09/2024	Jewson	£24.66	£4.93	£29.59	Parks	Postcrete
834	25/10/2024	08/10/2024	Konica Minolta	£281.90	£56.38	£338.28	Admin	Photocopier
				£2,818.30	£563.66	£3,381.96		
837	25/10/2024	19/10/2024	Oke Computer Repairs	£93.98	£0.00	£93.98	Admin	2TB External Hard-drive x 2
Debit Card								
835	17/10/2024	17/10/2024	Burncoose Nurseries	£60.00	£0.00	£60.00	Parks	Rhododendron
835	08/10/2024	08/10/2024	Screwfix	£51.21	£10.26	£61.47	Parks	Drill bits & aerosol lubricant
				£111.21	£10.26	£121.47		
DD's								
836	02/10/2024	02/10/2024	Allstar	£61.69	£12.34	£74.03	Parks	Fuel
836	16/10/2024	16/10/2025	Allstar	£2.00	£0.40	£2.40	Admin	Fuel card fee
836	24/10/2024	10/10/2024	BT	£125.55	£25.11	£150.66	Parks	Telephone
836	02/11/2024	11/10/2024	Eclipse	£13.41	£2.68	£16.09	Parks	Broadband - Parks
836	25/10/2024	10/10/2024	Eon	£361.64	£18.09	£379.73	Property	Electric - Market Hall
836	25/10/2024	10/10/2024	Eon	£180.00	£9.00	£189.00	Property	Electric - Charter Hall
836	31/10/2024	04/10/2024	TML	£29.99	£6.00	£35.99	Admin	Broadband
836	09/10/2024	02/10/2024	YU Energy	£43.84	£2.19	£46.03	Property	Electric - Market Street Toilets
836	09/10/2024	02/10/2024	YU Energy	£44.88	£2.24	£47.12	Parks	Electric - Gardeners Store
836	09/10/2024	02/10/2024	YU Energy	£8.46	£0.42	£8.88	Parks	Electric - Pay & Display
836	09/10/2024	02/10/2024	YU Energy	£14.95	£0.75	£15.70	Parks	Electric - Jubilee Bridge
836	09/10/2024	02/10/2024	YU Energy	£46.22	£2.31	£48.53	Parks	Electric - Public Lighting
836	10/10/2024	03/10/2024	YU Energy	£116.16	£5.81	£121.97	Property	Gas - Town Hall
836	09/10/2024	02/10/2024	YU Energy	£117.81	£5.89	£123.70	Property	Electric - Town Hall
836	01/10/2024	01/10/2024	YU Energy *	-£827.27	-£41.36	-£868.63	Parks	Credit note re Park Keepers Office
836	02/10/2024	02/10/2024	YU Energy	£76.80	£3.84	£80.64	Parks	Electric - Park Keepers Office
836	23/10/2024	13/10/2024	VALDA	£91.96	£4.60	£96.56	Property	Electric - Fairplace Toilets & Market St Office
836	01/10/2024	01/10/2024	VALDA	£542.21	£9.61	£551.82	Property	Electric - Fairplace Toilets & Market St Office
836	11/10/2024	01/10/2024	VALDA **	-£603.96	-£12.70	-£616.66	Property	Electric - Fairplace Toilets & Market St Office
836	30/10/2024	30/09/2024	Voiceflex	£60.13	£12.03	£72.16	Admin	Telephone
				£506.47	£69.25	£575.72		
Chqs								
178	21/10/2024	21/10/2024	Cash	£50.54	£3.14	£53.68	Admin	Milk, Newspapers, Coffee, tea etc

Signature

* Credit note raised as actual meter reading given
 ** Credit raised for previous invoices and new invoices raised