

Okehampton Town Council - Payments for Approval

Meeting Date: 28th November 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
838	01/11/2024	24/10/2024	Chubb Fire & Security Ltd	£407.57	£81.52	£489.09	Parks	Intruder Alarm (Park Keepers Office)
838	01/11/2024	24/10/2024	Chubb Fire & Security Ltd	£407.57	£81.52	£489.09	Parks	Intruder Alarm (Ground Keepers Stores)
838	01/11/2024	24/10/2024	Chubb Fire & Security Ltd	£551.45	£110.29	£661.74	Property	Intruder Alarm (Town Hall)
838	01/11/2024	24/10/2024	Classic Builders (SW) Ltd	£15,603.80	£3,120.76	£18,724.56	Property	Interim Cert 7 (Charter Hall Roof)
838	01/11/2024	18/10/2024	FRA Compliance	£644.00	£128.80	£772.80	Property	Fire Risk Assessment
838	01/11/2024	14/10/2024	Pattersons (Bristol) Ltd	£137.22	£27.44	£164.66	Property	Mop Bucket, Soup Kettle, Wet Floor Signs
838	01/11/2024	22/10/2024	Karen Stephens	£14.00	£0.00	£14.00	Democratic	Mayors Expenses (Tickets for Charity Concert)
						£21,315.94		
839	01/11/2024	15/10/2024	Devon Contract Waste *	£115.24	£23.05	£138.29	Parks	Waste Removal
840	22/11/2024	22/11/2024	HMRC	£2,831.18	£0.00	£2,831.18	Admin	PAYE/NIC Contributions
840	22/11/2024	22/11/2024	DCC	£3,546.00	£0.00	£3,546.00	Admin	Pension Contributions
						£6,377.18		
841	22/11/2024	22/11/2024	Salaries - November	£11,996.23	£0.00	£11,996.23	Admin	November Salaries
Debit Card								
842	23/10/2024	23/10/2024	Waitrose	£12.10	£0.00	£12.10	Democratic	Refreshments for Cyber Event
DD's								
843	23/10/2024	23/10/2024	Allstar	£56.71	£11.34	£68.05	Parks	Fuel
843	15/10/2024	25/10/2024	VALDA	£169.86	£0.00	£169.86	Property	Electric - Fairplace Toilets
				£226.57	£11.34	£237.91		

Signature

* Payment approved on 11th October 2024 and payment made for 25.10.2024 - payment clashed so payment not made.