

Okehampton Town Council - Payments for Approval

Meeting Date:

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
844	08/11/2024	29/10/2024	Amazon	£31.03	£6.20	£37.23	Admin	Ink Cartridges
844	08/11/2024	01/11/2024	AME	£173.50	£34.70	£208.20	Admin	Fixed fee support
844	08/11/2024	05/08/2024	Chubb Fire & Security Ltd	£192.81	£38.57	£231.38	Property	Emergency Lighting Contract
844	08/11/2024	31/10/2024	Chubb Fire & Security Ltd	£792.84	£158.58	£951.42	Property	Fire alarm call out
844	08/11/2024	31/10/2024	Devon Contract Waste	£84.31	£16.86	£101.17	Parks	Waste Removal
844	08/11/2024	31/10/2024	A Fisher	£213.65	£0.00	£213.65	Democratic	Expenses
844	08/11/2024	29/10/2024	FRA Compliance	£464.00	£92.80	£556.80	Property	Fire Door Survey
844	08/11/2024	31/10/2024	Mole Avon	£492.85	£98.56	£591.41	Parks	Rake, Stake, Sprayer, Boots, Screws, Postmix
844	08/11/2024	31/10/2024	Mops & Buckets South West Ltd	£334.80	£66.96	£401.76	Property	Cleaning
844	08/11/2024	04/11/2024	RKG Trading T/A DIY Supplies	£28.32	£5.66	£33.98	Parks	Paint & Paintbrush
844	08/11/2024	31/10/2024	Rotary Club of Okehampton	£40.00	£0.00	£40.00	Parks	Purple Crocus Bulbs Sign
844	08/11/2024	30/10/2024	WDDB	£14,838.20	£2,967.64	£17,805.84	Property	Cleaning Market Street & Fairplace Toilets
				£17,686.31	£3,486.53	£21,172.84		
Debit Card								
845	29/10/2024	29/10/2024	The Sign Shed	£13.49	£2.69	£16.18	Parks	No Entry Sign
845	30/10/2024	30/10/2024	The London Inn	£18.25	£3.65	£21.90	Admin	Pizza for Youth Council
				£31.74	£6.34	£38.08		
DD's								
846	30/10/2024	30/10/2024	Allstar	£129.57	£25.91	£155.48	Parks	Fuel
846	31/10/2024	31/10/2024	Voiceflex	£48.07	£9.61	£57.68	Admin	Telephone
846	09/11/2024	02/11/2024	YU Energy	£124.07	£6.20	£130.27	Property	Electric - Town Hall
846	09/11/2024	02/11/2024	YU Energy	£45.55	£2.28	£47.83	Property	Electric - Market Street Toilets
846	09/11/2024	02/11/2024	YU Energy	£185.72	£9.29	£195.01	Parks	Electric - Jubilee Bridge
846	09/11/2024	02/11/2024	YU Energy	£50.59	£2.53	£53.12	Parks	Electric - Gardeners Store
846	09/11/2024	02/11/2024	YU Energy	£48.73	£2.44	£51.17	Parks	Electric - Public Lighting
846	09/11/2024	02/11/2024	YU Energy	£326.55	£16.33	£342.88	Parks	Electric - Park Keepers Lodge
846	10/11/2024	03/11/2024	YU Energy	£405.54	£81.11	£486.65	Property	Gas - Town Hall
				£1,364.39	£155.70	£1,520.09		

Signature _____