

## Okehampton Town Council - Payments for Approval

Meeting Date: 18th November 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
847	22/11/2024	07/11/2024	A J Electrics	£2,100.00	£420.00	£2,520.00	Property	Electrical works Charter Hall
847	22/11/2024	06/11/2024	AME	£1,652.72	£330.54	£1,983.26	Admin	Laptop, Monitor & Office 365
847	22/11/2024	06/11/2024	Citizens Advice TNMWD	£4,000.00	£0.00	£4,000.00	Democratic	Grant
847	22/11/2024	04/11/2024	Guy Cracknell Graphic Design	£840.00	£168.00	£1,008.00	Parks	Wildlife signs
847	22/11/2024	06/11/2024	K McCloskey T/ADogberry & Finch	£386.85	£0.00	£386.85	Democratic	Business Initiative Grant
847	22/11/2024	06/11/2024	Everything Okehampton	£2,000.00	£0.00	£2,000.00	Democratic	Grant
847	25/11/2024	04/11/2024	E James	£24.50	£0.00	£24.50	Admin	Mileage & Milk
847	22/11/2024	29/10/2024	Jewsons	£11.42	£2.28	£13.70	Parks	Woodscrews
847	22/11/2024	06/11/2024	Meldon Viaduct Trust Charity	£250.00	£0.00	£250.00	Democratic	Grant
847	22/11/2024	06/11/2024	Okehampton Carnival	£400.00	£0.00	£400.00	Democratic	Grant
847	22/11/2024	06/11/2024	O& DCTG	£750.00	£0.00	£750.00	Democratic	Grant
847	22/11/2024	06/11/2024	Prism Measured Surveys	£1,600.00	£320.00	£1,920.00	Property	Building Survey
847	22/11/2024	06/11/2024	Trustees of St James Chapel	£500.00	£0.00	£500.00	Democratic	Grant
	22/11/2024	08/11/2024	Tindle Newspapers	£182.00	£36.40	£218.40	Admin	Accounts job advert
	22/11/2024	08/11/2024	Burridge Printers	£38.00	£7.60	45.6	Democratic	Christmas Cards
				<b>£14,735.49</b>	<b>£1,284.82</b>	<b>£15,974.71</b>		
<b>Debit Card</b>								
848	04/11/2024	04/11/2024	Hobbycraft	£8.62	£0.33	£8.95	Admin	civic
<b>DD's</b>								
849	12/11/2024	03/11/2024	Tomato Energy	£154.70	£7.73	£162.43	Property	Electric- Charter Hall
849	14/11/2024	05/11/2024	Tomato Energy	£352.45	£70.49	£422.94	Property	Electric - Market Hall
849	09/12/2024	30/10/2024	SWW	£94.28	£8.38	£102.66	Property	Water - Parks
				<b>£601.43</b>	<b>£86.60</b>	<b>£688.03</b>		
<b>Chqs</b>								
	22/11/2024	06/11/2024	Okehampton Ladies Friendship Group (Ockment Ctre)	£342.00	£0.00	£342.00	Democratic	Grant

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