

# Okehampton Town Council - Payments for Approval

Meeting Date: 25th November 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
850	29/11/2024	06/11/2024	Jewsons	£36.61	£7.33	£43.94	Parks	Screws, fence post
850	29/11/2024	14/11/2024	J McGahey	£18.90	£0.00	£18.90	Admin	Expenses - milage
850	29/11/2024	13/11/2024	Vincent Tractors	£102.11	£20.42	£122.53	Parks	Filters, string head, assy element
850	29/11/2024	22/11/2024	Adam of Eden	£300.00	£60.00	£360.00	Parks	Emergency Tree work
850	29/11/2024	18/11/2024	Neil Bollen Fine Metals	£3,300.00	£0.00	£3,300.00	Civic	Mace and box repair
850	29/11/2024	19/11/2024	Place Architects	£455.00	£91.00	£546.00	Property	Charter Hall Roof fees
850	29/11/2024	14/11/2024	South West Water Boreholes	£299.00	£59.80	£358.80	Property	Water filter replacement
850	29/11/2024	15/11/2024	Devon Commercial Waste	£44.64	£8.93	£53.57	Parks	Waste Collection
850	29/11/2002	04/11/2024	DB Heating	£487.98	£97.60	£585.58	Property	Boiler service
850	29/11/2024	25/11/2024	AME Solutions	£96.25	£19.25	£115.50	Admin	Replacement NAS Drive
				<b>£5,140.49</b>	<b>£364.33</b>	<b>£5,504.82</b>		
<b>Debit Card</b>								
<b>DD's</b>								
851	09/12/2024	04/11/2024	South West Water	£1,438.78	£111.33	£1,550.08	Property	Fairplace Toilets
851	09/12/2024	04/11/2024	South West Water	£410.05	£0.00	£410.05	Parks	Simmons Park
851		20/11/2024	Allstar	£56.84	£11.37	£68.21	Parks	Fuel

851	23/11/2024	13/11/2024	Valda Energy	£102.83	£5.14	£107.97	Property	Fairplace Toilets
851	03/12/2024	11/11/2024	Eclipse	£13.41	£2.68	£16.09	Admin	Broadband
851	29/11/2024	06/11/2024	Purple TML	£81.26	£16.26	£97.52	Admin	Phone and Broadband
851	26/11/2024	19/11/2024	Yu Energy	£8.80	£0.44	£9.24	Parks	Simmons Park unmetered
				<b>£2,111.97</b>	<b>£147.22</b>	<b>£2,259.16</b>		
<b>Chqs</b>								
	25/11/2024	04/11/2024	Okehampton Poppy Appeal	£75.00	£0.00	£75.00	Civic/Youth Council	Wreaths for Remembrance

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Signature