

Okehampton Town Council - Payments for Approval

Meeting Date: 2nd December 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
852	06/12/2024	25/11/2024	The Arcade Trust	£1,500.00	£0.00	£1,500.00	Democratic	Town Centre Business Initiative Grant
852	06/12/2024	06/11/2024	Okehampton Voices	£340.00	£0.00	£340.00	Democratic	Grant
852	06/12/2024	26/11/2024	DCC	£33.25	£0.00	£33.25	Admin	Pension Recharge
852	06/12/2024	26/11/2024	K S Autodoors	£215.00	£43.00	£258.00	Property	Automatic door service
852	06/12/2024	25/11/2024	Chubb	£471.23	£94.25	£565.48	Property	Fire Safety Contract
				£2,559.48	£137.25	£2,696.73		
	06/12/2024	12/11/2024	Cornwall College	£196.00	£0.00	£196.00	Admin	College
	06/12/2024	22/11/2024	SLCC	£157.50	£11.70	£169.20	Admin	Training
	06/12/2024	01/12/2024	AME	£208.20	£41.64	£249.84	Admin	IT Support
	06/12/2024	29/11/2024	Adam of Eden Tree Care	£600.00	£120.00	£720.00	Parks	Emergency Tree works (snow)
				£1,161.70	£173.34	£1,335.04		
Debit Card								
853	26/11/2024		Hughie Willett Machinery	£42.40	£8.48	£50.88	Parks	Tractor parts
853	26/11/2024		Ornamental Trees	£545.84	£109.19	£655.03	Parks	Trees
				£588.24	£117.67	£705.91		
DD's								
854	02/12/2024	09/12/2024	Yu Energy	£51.86	£2.59	£54.45	Parks	Parks storage shed
854	02/12/2024	09/12/2024	Yu Energy	£15.01	£0.75	£15.76	Parks	Jubilee Bridge

854	02/12/2024	09/12/2024	Yu Energy	£55.01	£2.75	£57.76	Parks	Public Lighting
854	02/12/2024	09/12/2024	Yu Energy	£8.89	£0.44	£9.33	Parks	Pay and Display Machine
854	02/12/2024	09/12/2024	Yu Energy	£110.21	£5.51	£115.72	Property	Town Hall
854	02/12/2024	09/12/2024	Yu Energy	£44.04	£2.20	£46.24	Property	Market Street Toilets
				£285.02	£14.24	£299.26		
Chqs								
182	02/12/2024		Petty Cash	£83.16	£6.62	£89.78	Admin	Newspapers, Milk, Coffee, Postage
				£4,677.60	£449.12	£5,126.72		

Signature