

Okehampton Town Council - Payments for Approval

Meeting Date: 16th December 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
	20/12/2024	09/12/2024	Academy Workwear	£147.90	£29.58	£177.48	Admin/Parks	Clothing/PPE
	20/12/2024	06/12/2024	Kompan	£438.15	£87.63	£525.78	Parks	Play equipment parts
	20/12/2024	06/12/2024	J Fisher	£65.00	£0.00	£65.00	Civic	Edwardian Evening refreshments
	20/12/2024	04/12/2024	Hughes Plumbing	£189.65	£37.93	£227.58	Property	Fairplace toilets
	20/12/2024	15/12/2024	Hatherleigh Christmas Trees (Ashley Gill)	£25.00	£0.00	£25.00	Admin	Christmas trees
	20/12/2024	11/12/2024	Torbay Council	£50.00	£10.00	£60.00	Admin	CCTV monitoring
	20/12/2024	16/12/2024	Cornwall College	£112.00	£0.00	£112.00	Admin	Apprentice College accommodation
	20/12/2024	16/12/2024	Fitzpatrick Woolmer	£1,226.00	£245.20	£1,471.20	Parks	Parks Wildlife information boards
				£2,253.70	£410.34	£2,664.04		
	24/12/2024	24/12/2024	Salaries	£13,661.07	£0.00	£13,661.07		December Salaries
	27/12/2024	24/12/2024	HMRC	£3,897.03	£0.00	£3,897.03		PAYE/NIC Contributions
	27/12/2024	24/12/2024	DCC	£4,253.34	£0.00	£4,253.34		Pension Contributions
				£21,811.44	£0.00	£8,150.37		
Debit Card								
	09/12/2024	09/12/2024	Waitrose	£19.95	£0.00	£19.95	Property	Ceremony Tablecloth dry clean
				£19.95	£0.00	£19.95		
DD's								
	09/12/2024	06/12/2024	EDF	£732.84	£36.66	£769.50	Parks	Park Keeper shed (August 23-March 24)
	02/01/2025	11/12/2024	Eclipse	£13.41	£2.68	£16.09	Parks	Broadband
	23/12/2024	13/12/2024	Valda	£82.66	£4.14	£86.80	Property	Fairplace Toilets
	31/12/2024	04/12/2024	TML/Purple	£59.98	£12.00	£71.98	Admin	Broadband and Landline
				£888.89	£55.48	£944.37		
				£24,973.98	£465.82	£25,439.80		

Signature