

Okehampton Town Council - Payments for Approval

Meeting Date: 6 January 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
	10/01/2025	16/12/2024	Office Furniture Online	£350.00	£70.00	£420.00	Admin	Office Chairs
	10/01/2025	15/12/2024	Devon Contract Waste	£198.13	£39.63	£237.76	Parks	Waste collection
	10/01/2025	22/11/2024	Adam of Eden	£10.00	£0.00	£10.00	Parks	Trees (note previous payment in November was short by £10)
	10/01/2025	17/12/2024	Agrovista	£38.80	£7.76	£46.56	Parks	Soil improver
	10/01/2025	24/12/2024	DCC	£33.25	£0.00	£33.25	Admin	Pension recharge
	10/01/2025	01/01/2025	AME Solitions	£304.70	£60.94	£365.64	Admin	IT Support/laptop battery
	10/01/2024	16/12/2024	Amazon	£13.14	£2.62	£15.76	Admin	Storage pockets
	10/01/2024	03/12/2024	Mole Avon	£27.70	£5.54	£33.24	Parks	Cleaning/tape/bird food
				£2,647.98	£186.49	£1,162.21		
	30/12/2024	27/11/2024	DBS Services	£74.50	£5.00	£79.50	Admin	Employment checks (retrospective approval)
	16/12/2024	10/01/2025	Jewson	£67.67	£13.53	£81.20	Parks	Cement and ballast
	02/01/2025	10/01/2025	Guy Cracknell	£30.00	£6.00	£36.00	Admin	Station map
	31/12/2024	10/01/2025	Mops & Buckets	£120.00	£24.00	£144.00	Property	Cleaning - December
				£217.67	£43.53	£261.20		
Debit Card								
	30/12/2024	30/12/2024	Post Office	£24.50	£0.00	£24.50	Admin	Postage (meeting papers)
DD's								
	03/02/2025	17/12/2024	SWW	£651.00	£0.00	£651.00	Property	Charter Hall
	20/11/2024	13/11/2024	Allstar	£2.00	£0.40	£2.40	Parks	Fuel
	13/11/2024	06/11/2024	Allstar	£7.94	£1.59	£9.53	Parks	Fuel
		18/12/2024	Allstar	£56.45	£11.29	£67.74	Parks	Fuel
	09/01/2025	02/01/2025	Yu Energy	£506.73	£101.35	£608.08	Parks	Park-keeper office

	09/01/2025	02/01/2025	Yu Energy	£9.28	£0.46	£9.74	Parks	Parking machines
	09/01/2025	02/01/2025	Yu Energy	£58.99	£2.95	£61.94	Parks	Public lighting
	09/01/2025	02/01/2025	Yu Energy	£15.47	£0.77	£16.24	Parks	Jubilee Bridge
	09/01/2025	02/01/2025	Yu Energy	£54.01	£2.70	£56.71	Parks	Park-keeper store
	09/01/2025	02/01/2025	Yu Energy	£118.32	£5.92	£124.24	Property	Town Hall
	09/01/2025	02/01/2025	Yu Energy	£46.39	£2.32	£48.71	Property	Market Street toilets
		02/01/2025	Tomato	£369.65	£73.93	£443.58	Property	Charter Hall
	31/01/2025	31/12/2024	Voiceflex	£48.33	£9.67	£58.00	Admin	phone
	10/01/2025	03/01/2025	Yu Energy	£604.42	£120.88	£725.30	Admin	Town Hall (gas)
				£2,548.98	£334.23	£2,883.21		
				£5,513.63	£564.25	£6,077.88		

Signature