

# Okehampton Town Council - Payments for Approval

Meeting Date: 20th January 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
871	24/01/2025	16/01/2025	DTS Tree Consultancy	£880.00	£176.00	£1,056.00	Parks	Simmons Park Tree Survey
871	24/01/2025	10/01/2025	Rialtas	£560.00	£112.00	£672.00	Admin	Staff Training
871	24/01/2025	02/01/2025	BT	£1,440.00	£288.00	£1,728.00	Admin	CCTV Line Rental
871	24/01/2025	07/01/2025	Torbay Council	£50.00	£10.00	£60.00	Admin	CCTV Monitoring
871	24/01/2025	13/01/2025	Doc 4 Locks	£244.00	£0.00	£244.00	Property	Market Street Toilets Radar lock
871	24/01/2025	31/12/2024	FullStop	£97.00	£19.40	£116.40	Admin	CCTV callout
871	24/01/2025	09/12/2024	N.Devon District Council	£80.00	£0.00	£80.00	Democratic	Mayors Expenses (Charity Ball)
871	31/12/2024	06/01/2025	Bideford Town Council	£80.00	£0.00	£80.00	Democratic	Mayors Expenses (Charity Dinner/Dance)
				<b>£3,431.00</b>	<b>£605.40</b>	<b>£4,036.40</b>		
870	24/01/2025	24/01/2025	Salaries	<b>£12,823.36</b>	<b>£0.00</b>	<b>£12,823.36</b>		January Salaries
869	24/01/2025	24/01/2025	HMRC	£3,951.75	£0.00	£3,951.75		PAYE/NIC Contributions
869	24/01/2025	24/01/2025	DCC	£4,047.87	£0.00	£4,047.87		Pension Contributions
				<b>£7,999.62</b>	<b>£0.00</b>	<b>£7,999.62</b>		
<b>Debit Card</b>								
872	14/01/2025	14/01/2025	LJ Workwear	£93.62	£18.72	£112.34	Admin	Youth Council hoodies
				<b>£93.62</b>	<b>£18.72</b>	<b>£112.34</b>		
<b>DD's</b>								
873	02/01/2025		Tomato Energy	£99.82	£4.99	£104.81	Property	Charter Hall electricity
873	02/12/2025		Tomato Energy	£136.40	£6.82	£143.22	Property	Charter Hall electricity
873	08/01/2025		Allstar	£7.94	£1.59	£9.53	Parks	Fuel
873	04/12/2024		Allstar	£62.55	£12.51	£75.06	Parks	Fuel
				<b>£306.71</b>	<b>£25.91</b>	<b>£332.62</b>		
				<b>£24,654.31</b>	<b>£650.03</b>	<b>£25,304.34</b>		

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