

Okehampton Town Council - Payments for Approval

Meeting Date: 20th January 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
876		02/02/2025	Amazon	£25.82	£5.16	£30.98	admin	Laptop Backpack
		28/01/2025	Amazon	£9.15	£1.83	£10.98	Admin	Ethernet Cable
		01/02/2025	AME	£208.20	£41.64	£249.84	Admin	IT Support
		27/01/2025	ASAP Locksmith Services LTD	£8,914.18	£1,782.84	£10,697.02	Property	Work on doors
		29/01/2025	Chubb	£932.08	£186.42	£1,118.50	Property	Fire Alam Maintenance
		27/01/2025	DCC Pension Fund	£33.25	£0.00	£33.25	Admin	Pension Recharge
		29/01/2025	Grassmats LTD	£922.50	£184.50	£1,107.00	Parks	Rubber Grass Mat
		23/01/2025	Hughes Plumbing and Heating	£538.38	£107.68	£646.06	Property	Repair to leaking toilet
		21/01/2025	Jewsons	£22.56	£4.51	£27.07	Parks	Fast Set Postmix
		31/01/2025	Mops and Buckets SW LTD	£240.00	£48.00	£288.00	Property	Cleaning of Town Hall
		24/01/2025	Westcare	£170.44	£34.09	£204.53	Admin	Stationary
		27/01/2025	Mike Bailey	£1,438.40	£0.00	£1,438.40	Property	Labour materials paint
				£13,454.96	£2,396.67	£15,851.63		
Debit Card								
877		28/01/2025	Co-op	£11.50	£0.00	£11.50	Admin	Coffee
		29/01/2025	Godfrey of Sevenoaks	£16.18	£3.23	£19.41	Parks	Filter of Machinery
				£27.68	£3.23	£30.91		
DD's								
				£13,482.64	£2,399.90	£15,882.54		

Signature