

Okehampton Town Council - Payments for Approval

Meeting Date: 24 February 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
879	25/02/2025	13/02/2025	Devon Association of Local Councillors	£16.00	£3.20	£19.20	Admin	TB Introduction to Local Councils Webinar
	25/02/2025	13/02/2025	ASAP Locksmiths	£1,078.81	£215.76	£1,294.57	Property	Work on doors
	25/02/2025	16/02/2025	Joe Rice Youth Council FA Training	£120.00	£24.00	£144.00	Youth Council	Youth Council First Aid Training
	25/02/2025	13/02/2025	James McGahey	£27.19	£3.88	£31.07	Parks	Camellia and odd bits
	25/02/2025		West Devon Business Information Point Ltd	£118.34	£23.66	£142.00	Property	Refund as hire fees paid twice in error
	25/02/2025	18/02/2025	Emma James	£120.49	£0.00	£120.49	Admin	Travel and Youth Council Exps
	25/02/2025	31/01/2025	Devon Contract Waste Ltd	£77.21	£15.44	£92.65	Parks	Waste collection
	25/02/2025	15/02/2025	Devon Contract Waste Ltd	£67.71	£13.54	£81.25	Parks	Waste collection
	25/02/2025	21/02/2025	Mayor Expenses	£132.21		£132.21	Democratic	Bideford Event
				£1,757.96	£299.48	£2,057.44		
880	24/02/2025		Salaries	£12,163.54	£0.00	£12,163.54		February Salaries
881	21/02/2025		HMRC	£3,500.00	£0.00	£3,500.00		Feb PAYE/NIC Contributions
			DCC	£3,750.43	£0.00	£3,750.43		Feb Pensions Contributions
				£22,929.89	£598.96	£23,528.85		
Debit Card								
882	04/02/2025	04/02/2025	Garden and Hire Spares Ltd	£19.55	£3.91	£23.46	Parks	Rotary Blade
	05/02/2025	05/02/2025	Garden and Hire Spares Ltd	£14.39	£2.88	£17.27	Parks	Funnel with filter
	05/02/2025	04/02/2025	L & S Engineers Ltd	£44.85	£8.97	£53.82	Parks	Blade
	06/02/2025	05/02/2025	Okehampton Computers Ltd	£16.65	£3.34	£19.99	Admin	Computer mouse
	13/02/2025	12/02/2025	JAPG Mowers & Machinery	£7.49	£1.50	£8.99	Parks	Roller Drive Belt

