Okehampton Town Council - Payments for Approval

Meeting Date: 24 February 2025

Minute Ref:

	Payment							
Ref	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 Car	d							
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

	19/02/2025	19/02/2025	LJ Workwear Ltd	£136.53	£27.31	£163.84	Admin	Youth Council
	20/02/2025	19/02/2025	Post Office Ltd	£10.50	£0.00		Admin	Postage
	20/02/2025		SLCC	£120.00	£24.00		Admin	TB Qualification Fee
	20/02/2023	19/02/2023		£120.00	£24.00 £15.76		Authin	
DDIe				10.75	215.76	294.00		
DD's	00/01/0005	00/01/0005	DT	0105 55	005 44	0150.00	Derlie	
883	23/01/2025	09/01/2025		£125.55	£25.11	£150.66	Parks	Park phone 1/1/25-31/3/25 (Nat West A/C)
	10/02/2025	02/02/2025		£15.47	£0.77	£16.24	Parks	Electricity Jubilee Bridge Park
	10/02/2025	02/02/2025		£44.46	£2.22	£46.68	Property	Market St Toilets
	10/02/2025	16/01/2025	SW Water	£43.82	£4.16	£47.98	Parks	Water supply Simmons Park
	10/02/2025	02/02/2025	Yu Energy	£54.66	£2.73	£57.39	Parks	Gardners Storage Shed
	10/02/2025	10/01/2025	SW Water	£66.45	£0.00	£66.45	Property	Water Supply Town Hall
	10/02/2025	20/02/2025	Yu Energy	£135.14	£6.76	£141.90	Property	Electricity Town Hall
	10/02/2025	08/01/2025	SW Water	£549.33	£0.00	£549.33	Parks	Water supply Simmons Park
	10/02/2025	10/01/2025	SW Water	£627.77	£49.18	£676.95	Property	Market St Toilets
	10/02/2025	03/02/2025	Yu Energy	£891.31	£178.26	£1,069.57	Property	Gas supply Town Hall
	11/02/2025	03/02/2025	Tomato Energy	£153.96	£7.70	£161.66	Property	Electricity Charter Hall
	11/02/2025	03/02/2025	Tomato Energy	£344.65	£68.93	£413.58	Property	Electricity Charter Hall Kitchen
	12/02/2025	05/02/2025	All Star	£65.75	£13.15	£78.90	Parks	Fuel
	24/02/2025	13/02/2025	Valda Energy	£246.46	£12.32	£258.78	Property	Electricity Fairplace Terrace
				£3,364.78	£371.29	£3,736.07		
Cheque								
884	24/02/2025	06/02/2025	Tavistock Town Council	£110.00		£110.00	Democratic	Mayors Expenses (Tavistock Civic Ball), 184
	24/02/2025		Cash	£93.31		£93.31	Admin	Petty Cash Reimbursement 183
				£203.31	£0.00	£203.31		
				526 576 77	£096 01	£37 E63 79		
				£26,576.77	£986.01	£27,562.78		

	Signature			