Okehampton Town Council - Payments for Approval

Meeting Date: 10 February 2025 **Minute Ref:**

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
878		06/02/2025	ASAP Locksmiths	£1,295.05	£259.03	£1,554.08		Work on doors
		04/02/2025	Chubb	£591.37	£118.28	£709.65		Fire Alarm Maintenance
		06/02/2025	Cornwall College	£112.00	£0.00	£112.00		JP Apprentice Training
		01/02/2025	Devon Investigations	£495.00	£99.00	£594.00		Bronze level incursion protection
		04/02/2025	Faheys Concrete Ltd	£321.57	£64.31	£385.88		Concrete for park
		31/01/2025	Fullstop	£144.00	£28.80	£172.80		CCTV Charges
		04/02/2025	James Hallam	£97.65	£0.00	£97.65		Increase insurance charge re increase in value of Garden Machinery
		04/02/2025	Joe Rice	£58.00	£11.60	£69.60		TB First Aid Training
		06/02/2025	James McGahey	£23.00	£0.00	£23.00		Pulley for park
		23/01/2025	Mole Avon	£27.05	£5.41	£32.46		Bird Food
		03/02/2025	RKG Trading Ltd .	£29.64	£5.93	£35.57		Brown hinged cover caps
				£3,194.33	**£592.36**	**£3,786.69**		
Debit Card								
				£0.00	**£0.00**	**£0.00**		
DD's								
				£0.00	**£0.00**	**£0.00**		
				£3,194.33	**£592.36**	**£3,786.69**		
			Signature					