## **Okehampton Town Council - Payments for Approval**

Meeting Date: 10 March 2025

Minute Ref:

	Payment							
Ref	Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
		01/03/2025	АМЕ	£208.20	£41.64	£249.84	Admin	Fixed Fee IT Support
		25/02/2025	DCC	£33.25	£0.00	£33.25	Admin	Pension recharge
		19/02/2025	Drains Drainology Drains	£125.00	£25.00	£150.00	Property	Market St drain clearance
		27/02/2025	Fullstop	£191.00	£38.20	£229.20	Admin	ссти
		19/02/2025	Jewson	£440.27	£88.05	£528.32	Parks	Quick setting cement & sundry items
		27/02/2025	Lynher Training Online	£850.00	£0.00	£850.00	Admin	Staff chainsaw & tree felling training
		28/02/2025	Mops & Buckets	£225.00	£45.00	£270.00	Property	Cleaning Town Hall
		12/02/2025	Office Furniture Online	£245.00	£49.00	£294.00	Admin	New office desk
		03/03/2025	RKG DIY Supplies Home Hardware	£15.81	£3.16	£18.97	Parks	Paint & tie wraps
		27/02/2025	Stephens Scown	£600.00	£120.00	£720.00	Parks	Legal fees
		05/03/2025	SLCC	£300.00	£0.00	£300.00	Admin	Membership fees
		05/02/2025	Mole Avon	£145.88	£29.15	£175.03	Parks	Duck oil and other sundries
		07/03/2025	Playsafe Ltd	£340.00	£68.00	£408.00	Parks	Inspection of play equipment
		07/03/2025	Devon Association of Councils	£44.00	£8.80	£52.80	Admin	Resilience & Mental Health webinars
		28/02/2025	Devon Contract Waste Ltd	£58.42	£11.69	£70.11	Parks	Waste collection
				£3,821.83	£527.69	£4,349.52		
Debit Ca	rd							
	26/02/2025	27/02/2025	First Aid4Less	£246.05	£49.21	£295.26	Parks	Bleed save kits plus other FAK items
	04/03/2025	04/03/2025	Post Office Ltd	£9.35	£0.00	£9.35	Admin	Postage

	05/03/2025	05/03/2025	Post Office Ltd	£17.50	£0.00	£17.50	Admin	Cost of posting papers to Cllrs
				£255.40	£49.21	£304.61		
DD's								
	28/02/2025	06/02/2025	TML/Purple	£59.98	£12.00	£71.98	Admin	Broadband and Landline
	25/02/2028	18/02/2025	Yu Energy	£61.32	£3.07	£64.39	Parks	Elec 1/1/-31/1/25 Public lighting
	25/02/2025	18/02/2025	Yu Energy	£9.41	£0.47	£9.88	Parks	Elec 1/1/-31/1/25 P&D Machines
		26/02/2025	Allstar	£81.39	£16.28	£97.67	Parks	Fuel
		12/02/2025	Allstar	£2.00	£0.40	£2.40	Parks	Fuel standing charge
		25/02/2025	Peninsula	£345.37	£65.23	£410.60	Admin	HR Subscription
		04/02/2025	South West Water	£1,148.31	£89.32	£1,237.63	Property	Market St Toilets
		04/02/2025	South West Water	£801.79	£62.33	£864.12	Property	George St Toilets
		05/02/2025	South West Water	£195.31	£0.00	£195.31	Parks	Simmons Park
		04/02/2025	South West Water	£88.03	£0.00	£88.03	Property	Town Hall
		02/03/2025	Tomato Energy	£154.70	£7.73	£162.43	Property	Electric - Charter Hall
		02/03/2025	Tomato Energy	£374.86	£74.97	£449.83	Property	Electric - Charter Hall Kitchen
		31/01/2025	Voiceflex	£48.30	£9.66	£57.96	Admin	Telephone
		02/03/2025	Yu Energy	£45.92	£2.30	£48.22	Parks	Electricity -Gardeners Shed
		02/03/2025	Yu Energy	£31.34	£1.57	£32.91	Property	Electricity - Market St Toilets
		02/03/2025	Yu Energy	£14.09	£0.70	£14.79	Parks	Electricity -Simmons Park
		02/03/2025	Yu Energy	£429.57	£85.91	£515.48	Parks	Electricity -Simmons Park
		02/03/2025	Yu Energy	£127.19	£6.36	£133.55	Property	Electricity -Town Hall
		02/03/2025	Yu Energy	£8.38	£0.42	£8.80	Parks	Electricity -Simmons Park
		02/03/2025	Yu Energy	£52.86	£2.64	£55.50	Parks	Electricity -Simmons Park
		03/03/2025	Yu Energy	643.06	128.61	771.67	Property	Electricity -Town Hall
				£4,723.18	£569.97	£5,293.15		
Cheque								
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		£0.00	£0.00	£0.00	
		£8,800.41	£1,146.87	£9,947.28	
	 Signature				