Okehampton Town Council - Payments for Approval

Meeting Date: 17 March 2025

Minute Ref:

	Payment							
Ref	Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
888	21/03/2025	11/03/2025	Pattersons	£167.00	£33.40			Cleaning & maintenance materials
	21/03/2025		Mayors Charity Account	£14.00	£0.00	£14.00		Transfer money which should have been paid into the Mayors Charity Account
	21/03/2025	12/03/2025	Guy Cracknell Graphic Design Ltd	£1,198.50	£159.50	£957.00	Parks	Wildlife Booklet Reprint/Mini-golf visuals
	21/03/2025	12/03/2025	Cotswold Seeds	£173.48	£34.70	£208.18	Parks	Wildflower seeds
	18/03/2025	13/03/2025	James McGahey	£44.98	£8.24	£53.22	Parks	Plastic greemhouse/bulbs/coffee/tea
	21/03/2025	15/03/2025	Emma James	£18.05	£0.00	£18.09	Admin	Travel/coffee/milk
	21/03/2025	28/02/2025	Jewsons	£189.70	£37.94	£227.64	Parks	Ballast/cement
000	04/00/0005		Salaries	011 05 1 75	50.00	644.054.75		March Salaries
889	24/03/2025		Salaries	£11,954.75	20.03	£11,954.75		March Salanes
890	24/03/2025		HMRC	£3,374.35		£3,374.35		March PAYE/NIC Contributions
			DCC	£3,666.21		£3,666.21		March Pension Contributions
				£20,801.02	£273.78	£20,673.84		
Direct De	l bit							
891	12/03/2025	05/03/2025	Allstar	£7.94	£1.59	£9.53	Parks	Fuel
			Signature					