

27th March 2023

Payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
BACS						
31/03/2023	1st Okehampton Scout Group	£237.50	£0.00	£237.50	607	Grant
31/03/2023	AJ Electrics	£7,823.00	£1,564.60	£9,387.60	607	Electrical work (Town hall, Band Room, Office, Carpet Store, offices & Emergency lighting)
31/03/2023	Amazon	£48.83	£9.76	£58.59	607	Milk bottles/Line Marker
31/03/2023	Country Lanes Garden Centre	£39.38	£0.00	£39.38	607	Plants/Compost
31/03/2023	Daisi	£200.00	£0.00	£200.00	607	Grant
31/03/2023	DB Heating Ltd	£88.50	£17.70	£106.20	607	Call out re Gas Boiler
31/03/2023	Devon Contract Waste	£83.55	£16.71	£100.26	607	Waste Removal
		£8,520.76	£1,608.77	£10,129.53		
BACS						
31/03/2023	EDF	£330.72	£16.54	£347.26	608	Electric - Market Street Toilets (on payment list 13th March as DD)
31/03/2023	Hi-Line	£240.00	£48.00	£288.00	608	Tree survey
31/03/2023	Keela (Illasco)	£129.00	£25.80	£154.80	608	Jackets for Park Keeper & Apprentice
31/03/2023	Miss Ivy Events	£573.26	£114.65	£687.91	608	Hire of Tables & Chairs for Coronation Event
31/03/2023	Mops & Buckets South West Ltd	£73.50	£14.70	£88.20	608	Laundry re Civic Dinner
31/03/2023	OCRA	£1,600.00	£0.00	£1,600.00	608	Grant
31/03/2023	Okehampton Friendly Circle	£500.00	£0.00	£500.00	608	Grant
31/03/2023	Okehampton Primary School PTFA	£100.00	£0.00	£100.00	608	Grant
31/03/2023	Place Architects	£2,367.50	£473.50	£2,841.00	608	Professional Services re Charter Hall roof
31/03/2023	Rock Compliance	£278.10	£55.62	£333.72	608	Water Monitoring
31/03/2023	Travis Perkins	£136.89	£27.38	£164.27	608	Screws, scaffold boards, timber (work bench)
		£6,328.97	£776.19	£7,105.16		
BACS						
31/03/2023	Fitzpatrick Woolmer	£5,960.00	£1,192.00	£7,152.00	609	Information boards
31/03/2023	Hughes Plumbing & Heating	£65.00	£0.00	£65.00	609	Call out
		£6,025.00	£1,192.00	£7,217.00		
DD						
15/03/2023	Allstar	£1.50	£0.30	£1.80	610	Fuel card fee
22/03/2023	Allstar	£71.64	£14.33	£85.97	610	Fuel
06/03/2023	British Gas *	£544.73	£108.94	£653.67	610	Revised inv 22.01.2023 - 21.02.2023
06/03/2023	British Gas *	£45.58	£9.11	£54.69	610	Revised inv 22.02.2023 - 27.02.2023
03/03/2023	British Gas *	-£544.73	-£108.94	-£653.67	610	To cancel prev invoice
03/03/2023	British Gas *	-£45.58	-£9.11	-£54.69	610	To cancel prev invoice
11/03/2023	Eclipse	£11.27	£2.25	£13.52	610	Broadband for Park Keepers Office
		£104.14	£18.36	£122.50		
Debit Card						
23/03/2023	Ashley Bearings T/A Ashley Power Ltd	£27.60	£5.52	£33.12	611	Play Equipment bearings
23/03/2023	Screwfix	£5.99	£1.20	£7.19	611	Roofers Seal
10/03/2023	Screwfix	£8.09	£1.62	£9.71	611	Outdoor Switch
		£41.68	£8.34	£50.02		
Chq						
27/03/2023	Petty Cash	£62.70	£0.58	£63.28		Milk, coffee, newspapers, Sherry for Civic Dinner
27/03/2023	Mayors Charity	£198.75	£0.00	£198.75		Civic Dinner donations
Revised Invoices ##						
	EDF (inv E76915357002)	-£168.95	-£8.45	-£177.40		Fairplace Toilets (5/10/22 - 07/12/2022)
	EDF (inv E76915357003)	£72.73	£3.64	£76.37		Fairplace Toilets (08/12/2022 - 06/01/2023)
	EDF (inv E76915357004)	£41.91	£2.59	£44.50		Fairplace Toilets (08/12/2022 - 30/01/2023) revised again
	EDF (inv E76915357005)	£74.04	£3.70	£77.74		Fairplace Toilets (8/12/2022 - 27/02/2023) revised again
		£19.73	£1.48	£21.21		

Signature _____

* Revised invoices from British Gas (net to a zero balance)

£21.21 owed as at 14th March - monthly DD of £145 (payment made now £123.79 in credit)