

26th June 2023

<b>Payments For Approval</b>						
<b>Date</b>	<b>Name</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	<b>Description</b>
<b>BACS</b>						
30/06/2023	Amazon	£29.95	£5.99	£35.94	640	Ring Binders/Thermal paper till roll for SumUp Machine
30/06/2023	Clean Direct Windows	£45.00	£0.00	£45.00	640	Window Cleaning
30/06/2023	DALC	£30.00	£6.00	£36.00	640	Course - Cllr Wood
30/06/2023	Devon Contract Waste	£94.38	£18.88	£113.26	640	Waste Removal
30/06/2023	Drainology	£125.00	£25.00	£150.00	640	Market Street Toilets drain clearance
30/06/2023	Okehampton Excelsior Silver Band	£490.00	£0.00	£490.00	640	Grant
30/06/2023	Okehampton United Ecclesiastical Charity	£500.00	£0.00	£500.00	640	Grant
30/06/2023	Rock Compliance	£278.10	£55.62	£333.72	640	Water monitoring
30/06/2023	Westcare Supply Zone	£121.16	£24.23	£145.39	640	Stationery
		<b>£1,713.59</b>	<b>£135.72</b>	<b>£1,849.31</b>		
30/06/2023	Safe Security Services	£7,995.00	£1,599.00	£9,594.00	641	Safe
<b>Debit Card</b>						
20/06/2023	Paper Stone	£31.94	£6.38	£38.32	642	Laminator
12/06/2023	Zoom	£119.90	£23.98	£143.88	642	Annual Subscription
		<b>£151.84</b>	<b>£30.36</b>	<b>£182.20</b>		
<b>Chq</b>						
23/06/2023	Friends of Okehampton Library	£320.00	£0.00	£320.00	155	Grant
23/06/2023	Okehampton Ladies Friendship Group	£300.00	£0.00	£300.00	157	Grant (chq made out to The Ockment Centre)
		<b>£620.00</b>	<b>£0.00</b>	<b>£620.00</b>		
<b>DD</b>						
14/06/2023	All Star	£1.50	£0.30	£1.80	643	Fuel Card fee
11/06/2023	Eclipse	£12.78	£2.56	£15.34	643	Broadband - Parks
08/06/2023	SWW	£621.05	£48.68	£669.73	643	Water - Market Street Toilets
15/06/2023	SWW	£599.63	£0.00	£599.63	643	Water - Market Hall
31/05/2023	Voiceflex	£46.82	£9.36	£56.18	643	Telephone
		<b>£1,281.78</b>	<b>£60.90</b>	<b>£1,342.68</b>		

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Signature