

31st July 2023

BACS payments For Approval						
Date	Name	Net	VAT	Amount	BACS	Description
04/07/2023	3de Consulting Ltd	£86.25	£17.25	£103.50	653	Charter Hall Roof Replacement
04/07/2023	AJ Electric	£117.57	£23.51	£141.08	653	Repairs to Charter Hall Water Heater, Replace light in Registrar Office
04/07/2023	Amazon	£70.81	£14.16	£84.97	653	PC Screen (C Ellis, screen died)
04/07/2023	AME	£173.50	£34.70	£208.20	653	Fixed fee monthly support
04/07/2023	All Elite Security Ltd	£336.00	£0.00	£336.00	653	Security at Okehampton Celebrates event
04/07/2023	Bow Garden & Aquatic Centre	£131.46	£27.48	£158.94	653	Water Plants
04/07/2023	Country Lanes Garden Centre	£28.50	£0.00	£28.50	653	Plants
04/07/2023	Devon Contract Waste	£76.52	£15.30	£91.82	653	Waste Removal
04/07/2023	Devon County Council	£31.16	£0.00	£31.16	653	Pension Recharge
04/07/2023	Environment Agency	£115.00	£0.00	£115.00	653	Water abstraction
04/07/2023	A Fisher	£45.00	£5.80	£50.80	653	Expenses
04/07/2023	Inner Wheel	£150.00	£0.00	£150.00	653	Coronation Event - Scones/cake/Tea/Coffee
04/07/2023	Jamie Ware Building Contractor	£3,870.00	£774.00	£4,644.00	653	Replace decking area behind Lidl's
04/07/2023	Konica Minolta	£101.49	£20.30	£121.79	653	Photocopier
04/07/2023	MC Locksmith	£288.00	£57.60	£345.60	653	Lock replacement in Town Hall
04/07/2023	Okehampton Hamlets Parish Council	£545.00	£0.00	£545.00	653	Re Coronation Event
04/07/2023	Parish Online	£150.00	£30.00	£180.00	653	Annual Subscription
04/07/2023	Travis Perkins	£0.79	£0.16	£0.95	653	Screw Caps
		£6,317.05	£1,020.26	£7,337.31		
04/07/2023	Fire Safety at Work	£97.20	£19.44	£116.64	654	Fire marshal courses/Asbestos awareness courses
	Debit Card					
20/07/2023	Argos	£158.33	£31.66	£189.99	655	Lenovo Tablet
18/07/2023	WalkEasy	£56.60	£11.32	£67.92	655	Personal Alarms
		£214.93	£42.98	£257.91		
	Chq					
31/07/2023	Petty cash reimbursement	£78.50	£2.26	£80.76	160	newspapers, coffee, tea, batteries, milk, handwash
31/07/2023	HSBC at Depository of the Public Sector Deposit Fund	£100,000.00	£0.00	£100,000.00	13154	Transfer from NatWest to CCLA
	DDs					
19/07/2023	Allstar	£26.46	£5.29	£31.75	656	Fuel
27/07/2023	SW Hygiene	£358.90	£71.78	£430.68	656	Sanitary Bin disposal unit (Rental & Service) 27/08/2023 - 26/08/2024
		£385.36	£77.07	£462.43		

Signature