

15th April 2024

Payments For Approval

Date	Name	Net	VAT	Amount	BACS	Description
	BACS					
19/04/2024	Adam of Eden Tree Care	£550.00	£110.00	£660.00	751	Removal of tree due to ash die back
19/04/2024	All Saints Church Hall	£63.00	£0.00	£63.00	751	Hire of hall for Annual Council Meeting & Mayor Choosing
19/04/2024	Amazon	£118.96	£23.80	£142.76	751	Picture Frames, Push flush for Fairplace Toilets
19/04/2024	AMF	£1,539.80	£307.96	£1,847.76	751	Microsoft 365, MFA, Feed Fee Support
19/04/2024	Chubb Fire & Security Ltd	£286.28	£57.26	£343.54	751	Fire Alarm Service
19/04/2024	Cornwall College	£112.00	£0.00	£112.00	751	Apprentice accommodation
19/04/2024	DBS Services	£225.00	£22.20	£247.20	751	DBS Checks regarding Youth Council
19/04/2024	Devon Association of Local Councils	£1,305.00	£165.15	£1,470.15	751	DALC & NALC annual subscription, Course (M Richards)
19/04/2024	Devon Contract Waste	£45.96	£9.07	£54.43	751	Waste Removal
19/04/2024	Devon County Council	£31.16	£0.00	£31.16	751	Pension Recharge
19/04/2024	A Fisher	£14.99	£0.00	£14.99	751	Expenses
		£4,271.55	£691.44	£4,962.99		
19/04/2024	Haps-SMP Ltd	£7,943.00	£1,588.60	£9,531.60	752	Grouping - play equipment
19/04/2024	Inner Wheel	£75.00	£0.00	£75.00	752	Refreshments for Annual Meeting
19/04/2024	James Hallam Council Guard	£20,716.26	£0.00	£20,716.26	752	Insurance
19/04/2024	Kromplan	£139.46	£27.89	£167.35	752	Play equipment parts
19/04/2024	James McGahey	£29.70	£0.00	£29.70	752	Mileage (Cyber Workshop, 4 members of staff attended)
19/04/2024	MC Locksmiths	£102.00	£20.40	£122.40	752	New lock Fairplace Toilets
19/04/2024	Medgold Health	£30.00	£6.00	£36.00	752	HAVS - Tier 1 Review
		£29,035.42	£1,642.89	£30,678.31		
19/04/2024	Mops & Buckets	£93.00	£18.60	£111.60	753	Cleaning Town Hall
19/04/2024	Mole Avon	£58.42	£11.67	£70.09	753	Posts, Screws, Postmix, nuts & Bolts
19/04/2024	Liam Cattell	£650.00	£0.00	£650.00	753	Legionella Awareness training for all staff
19/04/2024	NHS Cornwall & IOS	£200.00	£0.00	£200.00	753	Refund of money paid to OTC in error.
19/04/2024	OfCom	£50.00	£0.00	£50.00	753	Radio Licence
19/04/2024	Okehampton Free Fit Ltd	£45.00	£9.00	£54.00	753	Puncture repair
19/04/2024	Playafety Ltd	£334.00	£66.80	£400.80	753	Annual playground inspection
19/04/2024	Rates	£1,533.00	£306.60	£1,839.60	753	Accounts software & Support
19/04/2024	Rock Compliance	£278.10	£55.62	£333.72	753	Water Monitoring
		£3,241.52	£468.29	£3,709.81		
19/04/2024	South West Councils	£499.00	£99.80	£598.80	754	Annual Membership
19/04/2024	RKG Trading T/A DIY Supplies	£10.31	£2.06	£12.37	754	Screws & Glue
19/04/2024	Tindle Newspapers	£70.00	£14.00	£84.00	754	Advertising
19/04/2024	Travis Perkins	£19.31	£3.86	£23.17	754	Galvel, Tape Measure, brackets
19/04/2024	Vicent Tractors & Plant Ltd	£983.30	£196.66	£1,179.96	754	Battery Brushcutters & batteries
19/04/2024	WDBC	£1,055.34	£211.07	£1,266.41	754	Dog & Litter bin emptying
		£2,637.26	£527.45	£3,164.71		
24/04/2024	April Salaries	£11,539.83	£0.00	£11,539.83	755	April Salaries
30/04/2024	OC	£3,509.81	£0.00	£3,509.81	756	Pension Contributions
30/04/2024	HMRC	£2,637.85	£0.00	£2,637.85	756	NIC/PAYE Contributions
		£6,147.66	£0.00	£6,147.66		
19/04/2024	M J & M W Bickle & Son	£240.00	£48.00	£288.00	759	Removal of soil from Church carpark
19/04/2024	Clean Direct	£50.00	£0.00	£50.00	759	Clean windows
		£290.00	£48.00	£338.00		
01/04/2024	WDBC	£122.26	£0.00	£122.26	760	Rates (Cemetery) one payment of £122.26
	Debit Card					
08/04/2024	Brighday	£139.00	£27.80	£166.80	757	Payroll software
27/03/2024	Hallmaster	£40.00	£8.00	£48.00	757	Hall Booking Software Invoicing Module (Annual Charge)
28/03/2024	Thermometer Direct	£125.00	£25.00	£150.00	757	Legionnaires Thermometer Kit
09/04/2024	Thompson & Morgan	£4.77	£0.00	£4.77	757	Seeds
02/04/2024	Thompson & Morgan	£149.36	£0.00	£149.36	757	Seeds & Plants
11/04/2024	Whitehouse Services	£168.02	£33.61	£201.63	757	Fuel
		£626.15	£94.41	£720.56		
	Chq					
15/04/2024	Petty Cash	£92.78	£6.18	£98.96	chq 171	Milk, Tea, coffee, Cleaning equipment
	DBs					
03/04/2024	All Star	£7.94	£1.59	£9.53	758	Fuel Card fee
10/04/2024	All Star	£21.48	£6.30	£27.78	758	Fuel
10/04/2024	BT	£125.55	£25.11	£150.66	758	Telephone
02/04/2024	Eon	£232.12	£11.61	£243.73	758	Electric - Market Hall
02/04/2024	Eon	£136.78	£6.84	£143.62	758	Electric - Charter Hall
31/03/2024	Vodafone	£55.20	£11.04	£66.24	758	Telephone
01/04/2024	WDBC	£7,711.11	£0.00	£7,711.11	758	Rates (Town Hall) £771.00 DD per month
01/04/2024	WDBC	£5,244.74	£0.00	£5,244.74	758	Rates (Simmons Car Park) £524.00 DD per month
01/04/2024	WDBC	£3,043.90	£0.00	£3,043.90	758	Rates (Charter Hall) £304.00 DD per month
01/04/2024	WDBC	£1,844.30	£0.00	£1,844.30	758	Rates (Registrars Office) £184.00 per month
13/04/2024	VALDA Energy	£64.89	£3.24	£68.13	758	Electric - Fairplace Toilets
03/04/2024	YU Energy	£534.17	£106.83	£641.00	758	Gas 01.03.2024 - 31.03.2024
04/04/2024	YU Energy	£32.46	£1.62	£34.08	758	Electric - Market Street Toilets 01.03.2024 - 31.03.2024
		£19,064.64	£174.18	£19,238.82		
04/04/2024	Transfer to Mayors Charity Account	£30.00	£0.00	£30.00		OTC Payment for Bowls event (paid into OTC not Mayors Charity)

Signature