

Okehampton Town Council - Payments for Approval

Meeting Date: 22/07/2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
799	26/07/2024	09/07/2024	Devon Garden Machinery Ltd	£10.72	£2.14	£12.86	Parks	Parts for mower
799	26/07/2024	15/07/2024	Devon Contract Waste	£63.41	£12.68	£76.09	Parks	Waste Removal
799	26/07/2024	16/07/2024	Hayden Associates	£2,112.50	£0.00	£2,112.50	Property	Town Hall Window Survey
799	26/07/2024	17/07/2024	Hughes Plumbing	£60.00	£12.00	£72.00	Property	Plumbing works to Town Hall & Park Keepers Office
799	26/07/2024	10/07/2024	Konica Minolta	£312.86	£62.57	£375.43	Admin	Photocopier
799	26/07/2024	09/07/2024	Lynher Training	£426.00	£0.00	£426.00	Admin	Staff Training
799	26/07/2024	13/06/2024	Okehampton Fairtrade Group	£125.00	£0.00	£125.00	Demoractic	Grant
799	26/07/2024	17/07/2024	Okehampton Hamlets PC	£896.60	£0.00	£896.60	Demoractic	D-D Event
799	26/07/2024	11/07/2024	Pattersons	£46.70	£9.34	£56.04	Property	Toilet Rolls, Big Wipes
799	26/07/2024	11/07/2024	Structure Haus	£350.00	£70.00	£420.00	Property	Fee re Charter Hall Roof works
799	26/07/2024	15/07/2024	Vincents	£48.81	£9.76	£58.57	Parks	Mower Part
				£4,452.60	£178.49	£4,631.09		
Debit Card								
800	08/07/2024	08/07/2024	Alfafado Ltd T/A Battery Station	£36.23	£7.24	£43.47	Property	Batteries for Alarm Sensors
				£36.23	£7.24	£43.47		
DD's								
801	03/07/2024	03/07/2024	Allstar	£7.94	£1.59	£9.53	Admin	Fuel Card Fee
801	10/07/2024	10/07/2024	Allstar	£105.26	£21.05	£126.31	Parks	Fuel
801	17/07/2024	17/07/2024	Allstar	£2.00	£0.40	£2.40	Admin	Fuel Card Fee
801	04/07/2024	10/07/2024	BT	£125.55	£25.11	£150.66	Parks	Telephone
801	02/08/2024	11/07/2024	Eclipse	£13.41	£2.68	£16.09	Parks	Broadband
801	26/08/2024	27/07/2024	SW Hygiene	£380.44	£76.09	£456.53	Property	Waste removal
801	31/07/2024	08/07/2024	TML	£29.99	£6.00	£35.99	Admin	Telephone
801	23/07/2024	13/07/2024	VALDA	£67.56	£3.38	£70.94	Property	Electric- Fairplace Toilets
801	17/07/2024	10/07/2024	YU Energy	£34.14	£1.71	£35.85	Parks	Electric - Public Lighting
801	15/07/2024	08/07/2024	YU Energy	£6.84	£0.34	£7.18	Parks	Electric - Pay & Display
				£773.13	£138.35	£911.48		

Signature