

Okehampton Town Council - Payments for Approval

Meeting Date: 29th July 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
802	02/08/2024	01/08/2024	AME	£178.70	£35.74	£214.44	Admin	Fixed Fee Support (August)
802	02/08/2024	26/07/2024	Devon County Council	£33.25	£0.00	£33.25	Admin	Pension Recharge
802	02/08/2024	12/07/2024	Fullstop Fire & Security	£1,261.94	£252.39	£1,514.33	Admin	Annual Maintenance Charge re CCTV & Fire Extinguisher
802	02/08/2024	23/07/2024	Parish Online	£150.00	£30.00	£180.00	Admin	Annual subscription
802	02/08/2024	23/07/2024	Place Architects	£2,399.34	£479.87	£2,879.21	Property	Stage 5 Payment
				£4,023.23	£798.00	£4,821.23		
803								
803	23/08/2024	23/08/2024	Salaries	£11,861.54	£0.00	£11,861.54	Admin	August Salaries
804								
804	29/08/2024	23/04/2024	DCC	£3,443.41	£0.00	£3,443.41	Admin	Pension Contributions
804	29/08/2024	23/04/2024	HMRC	£2,103.95	£0.00	£2,103.95	Admin	PAYE/NIC Contributions
				£5,547.36	£0.00	£5,547.36		
Debit Card								
805	04/07/2024	27/06/2024	UPS	£29.16	£0.00	£29.16	Admin	Postage re BID
805	11/07/2024	04/07/2024	UPS	£29.16	£0.00	£29.16	Admin	Postage re BID
805	22/07/2024	17/07/2024	UPS	£29.16	£0.00	£29.16	Admin	Postage re BID
805	22/07/2024	12/07/2024	UPS	£29.16	£0.00	£29.16	Admin	Postage re BID
				£116.64	£0.00	£116.64		
DD's								
806	24/07/2024	24/07/2024	Allstar	£77.61	£15.52	£93.13	Parks	Fuel
806	08/07/2024	10/07/2024	SWW	£143.27	£0.00	£143.27	Property	Water - Fairplace Toilets
806	08/07/2024	09/07/2024	SWW	£621.24	£48.66	£669.90	Property	Water - Market Street Toilets
				£842.12	£64.18	£906.30		
Chqs								
175	29/07/2024	Various	Petty Cash Reimbursement	£62.76	£7.78	£70.54	Admin	Tea, Coffee, Newspapers, postage

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