

Okehampton Town Council - Payments for Approval

Meeting Date: 19th August 2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
807	23/08/2024	06/08/2024	AME	£460.75	£88.15	£528.90	Admin	Endpoint Protection
807	23/08/2024	14/08/2024	Chubb Fire & Security Ltd	£182.00	£36.40	£218.40	Property	Fire Extinguisher Service
807	23/08/2024	13/08/2024	Chubb Fire & Security Ltd	£488.88	£97.78	£586.66	Property	Fire Alarm repairs
807	23/08/2024	31/07/2024	Devon Contract Waste	£244.84	£48.96	£293.80	Admin	Waste Removal
807	23/08/2024	31/07/2024	DIY Supplies T/A RKG Trading	£22.46	£4.49	£26.95	Admin	Silicone, Cylinder Key
807	23/08/2024	31/07/2024	A Fisher	£49.30	£0.00	£49.30	Admin	Expenses (Mileage & Parking)
807	23/08/2024	12/08/2024	FJ Stevens & Son	£140.00	£0.00	£140.00	Admin	Refund regarding overpayment
807	23/08/2024	25/07/2024	Full Stop	£316.80	£63.36	£380.16	Admin	CCTV Repair to wall bracket
				£1,885.03	£339.14	£2,224.17		
808								
808	23/08/2024	15/08/2024	Hughes Plumbing & Heating	£355.10	£71.02	£426.12	Property	Water Heater
808	23/08/2024	12/08/2024	E James	£37.55	£0.00	£37.55	Admin	Mileage & Parking
808	23/08/2024	08/07/2024	Mole Avon Country Stores	£45.40	£9.07	£54.47	Parks	Screws, Loppers, Gate eye, Brackets
808	23/08/2024	26/07/2024	Pattersons (Bristol) Ltd	£23.57	£4.71	£28.28	Property	Cleaner
808	23/08/2024	02/08/2024	PKF Littlejohn LLP	£1,365.00	£273.00	£1,638.00	Admin	Annual Audit
808	23/08/2024	14/08/2024	RGB Building Suppliers	£164.66	£32.94	£197.60	Property	Mini roller/glywood
808	23/08/2024	02/08/2024	Street Solutions UK Ltd	£994.99	£199.00	£1,193.99	Parks	Steel Picnic Table (behind Lids)
808	23/08/2024	31/07/2024	Julie Yelland	£15.75	£0.00	£15.75	Democratic	Mileage
				£3,002.02	£589.74	£3,591.76		
809								
809	23/08/2024	16/08/2024	Classic Builders	£82,050.03	£16,410.01	£98,460.04	Property	Interim payment certificate 6 (Charter Hall Roof)
Debit Card								
810	16/08/2024	16/08/2024	Battery Station	£92.21	£18.44	£110.65	Property	Batteries for fire alarms
810	16/08/2024	18/08/2024	Flagpole Express	£351.80	£70.36	£422.16	Parks	Flag pole
810	29/07/2024	29/04/2024	Hughie Willett Machinery Ltd	£45.04	£9.01	£54.05	Parks	Tractor Mirror
810	07/08/2024	07/08/2024	Magnet Expert Ltd T/A First 4 Magnets	£11.08	£2.22	£13.30	Property	Magnets
810	19/08/2024	19/08/2024	Magnet Expert Ltd T/A First 4 Magnets	£60.40	£12.08	£72.48	Property	Magnets
810	07/08/2024	07/08/2024	NALC	£32.68	£6.54	£39.22	Admin	E James (Course)
810	12/08/2024	12/08/2024	Waitrose	£12.50	£0.00	£12.50	Admin	Coffee
810	01/08/2024	01/08/2024	West Devon Borough Council	£45.00	£0.00	£45.00	Property	Planning advice (to be refunded)
				£690.71	£118.65	£769.36		
DD's								
811	15/08/2024	31/07/2024	AllStar	£74.27	£14.85	£89.12	Parks	Fuel
811	15/08/2024	07/08/2024	AllStar	£7.94	£1.59	£9.53	Admin	Fuel Card Fee
811	14/08/2024	14/08/2024	AllStar	£2.00	£0.40	£2.40	Admin	Fuel Card Fee
811	02/09/2024	11/08/2024	Edipse	£13.41	£2.68	£16.09	Parks	Broadband - Parks
811	16/08/2024	01/08/2024	E-on	£196.04	£9.80	£205.84	Property	Electric - Charter Hall
811	16/08/2024	01/08/2024	E-on	£350.28	£70.06	£420.34	Property	Electric - Market Hall
811	08/08/2024	23/07/2024	South West Water	£84.21	£7.39	£91.60	Parks	Water - Parks
811	08/08/2024	12/07/2024	South West Water **	£1,460.31	£0.00	£1,460.31	Parks	Water - Parks
811	30/08/2024	05/08/2024	TML	£29.99	£6.00	£35.99	Admin	Telephone
811	09/08/2024	02/08/2024	YU Energy	£34.36	£1.72	£36.08	Property	Electric - Market Street Toilets
811	09/08/2024	02/08/2024	YU Energy	£42.03	£2.10	£44.13	Parks	Electric - Public Lighting
811	11/08/2024	04/08/2024	YU Energy	£119.23	£5.96	£125.19	Property	Gas - Town Hall
811	09/08/2024	02/08/2024	YU Energy	£40.60	£2.03	£42.63	Parks	Electric - Gardeners Shed
811	09/08/2024	02/08/2024	YU Energy	£138.32	£6.92	£145.24	Property	Electric - Town Hall
811	09/08/2024	02/08/2024	YU Energy	£8.47	£0.42	£8.89	Parks	Electric - Pay & Display
811	12/08/2024	05/08/2024	YU Energy	£116.17	£5.81	£121.98	Parks	Electric - Jubilee Bridge
811	23/08/2024	13/08/2024	VALDA	£83.37	£4.17	£87.54	Property	Electric - Fairplace Toilets
811	15/08/2024	31/07/2024	Voicellex	£55.20	£11.04	£66.24	Admin	Telephone
				£2,856.20	£152.94	£3,009.14		
DD Refund								
812	19/08/2024	25/07/2024	EDF	-£1,047.76	£0.00	-£1,047.76	Parks	Electric - Jubilee Bridge (refund as changed supplier)
Chqs								
cha 176	19/08/2024	19/08/2024	Petty Cash	£80.60	£4.15	£84.75	Admin	Okehampton Show Tickets, Cleaning
chq 013156	19/08/2024	19/08/2024	Okehampton Town Council ***	£100,000.00	£0.00	£100,000.00	Transfer	To transfer from Nat West Account to Lloyds

Signature

** SWW suspected a water leak as high usage. Parks investigated, no leak. Not been charged for water since May 2023, which included a credit note for £712.63
 Current meter reading 04953 - therefore, invoice correct.
 *** Transferred to pay Classic Builders