

Okehampton Town Council - Payments for Approval

Meeting Date: 16.09.2024

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
821	20/09/2024	10/09/2024	All Pumps Direct T/A Webnet Ltd	£584.40	£116.88	£701.28	Parks	Fountain Pump
821	20/09/2024	11/09/2024	Amazon	£119.85	£23.97	£143.82	Parks	Expoxy Concrete Repair
821	20/09/2024	10/09/2024	Devon Association Of Local Councils	£30.00	£6.00	£36.00	Admin	Webinar - E James
821	20/09/2024	23/08/2024	Devon County Council	£33.25	£0.00	£33.25	Admin	Pension Recharge
821	20/09/2024	13/09/2024	J McGhey	£18.00	£0.00	£18.00	Admin	Travel Expenses
821	20/09/2024	10/09/2024	Restaurant Supply Store Ltd	£188.76	£37.75	£226.51	Property	Kitchen Supplies
				£974.26	£184.60	£1,158.86		
822	27/09/2024	24/09/2024	HMRC	£2,540.06	£0.00	£2,540.06	Admin	PAYE/NIC Contributions
822	27/09/2024	24/09/2024	DCC	£3,435.93	£0.00	£3,435.93	Admin	Pension Contributions
				£5,975.99	£0.00	£5,975.99		
823	24/09/2024	24/09/2024	Salaries	£11,396.24	£0.00	£11,396.24	Admin	September Monthly Salaries
DD's								
824		11/09/2024	Allstar	£101.56	£20.31	£121.87	Parks	Fuel
824	03/09/2024	11/09/2024	Eclipse Broadband	£13.41	£2.68	£16.09	Parks	Broadband
				£114.97	£22.99	£137.96		
Chqs								
Chq 177	16/09/2024	16/09/2024	Petty Cash	£52.24	£7.06	£59.30	Admin/Property	Milk, sugar, newspapers, Cable ties, bin
Debit Card								
325	21/08/2024		Valda Energy	£350.00	£0.00	£350.00	Property	Re-Connection Charge (Recharged to tenant)

Signature