Okehampton Town Council - Payments for Approval

Meeting Date: 31 March 2025 **Minute Ref:**

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
893	04/04/2025	25/03/2025	Amazon	£23.19	£4.64	£27.83	Parks	Replacement chainsaw bits
	04/04/2025	01/04/2025	AME	£208.20	£41.64	£249.84	Admin	Fixed Fee IT Support
	04/04/2025	24/03/2025	DCC	£33.25	£0.00	£33.25	Admin	Pension recharge
	04/04/2025	25/03/2025	Fullstop	£144.00	£28.80	£172.80	Admin	CCTV engineer visit
	04/04/2025	29/03/2025	Emma James	£27.94	£0.00	£27.94	Admin	Cakes for ann meeting & tea/coffee
	04/04/2025	27/03/2025	James McGahey	£17.10	£0.00	£17.10	Parks	Fuel to collect new chainsaw
	04/04/2025	24/03/2025	Medigold	£45.00	£9.00	£54.00	Admin	HAVS Tier 1 Questionnaire
	04/04/2025	27/03/2025	Vincents	£674.99	£135.00	£809.99	Parks	Chainsaw items
				£1,173.67	**£219.08**	**£1,392.75**		
894	04/04/2025	31/03/2025	WesternWeb Ltd	£450.00	£90.00	£540.00	Admin	Website update
	04/04/2025		Transfer of funds for Mayors quiz night to Mayors charity account (incorrectly paid into the main Lloyds account).	£28.00	£0.00	£28.00		
				£478.00	**£90.00**	**£568.00**		
Debit Card								
895	24/03/2025	24/03/2025	Lilley Tile & Stone	£22.50	£4.51	£27.01	Property	Heavy duty stair nosing
	20/03/2025	19/03/2025	Mowshop	£37.25	£7.45	£44.70	Parks	Easyfile
	18/03/2025	18/03/2025	Post Office Ltd	£10.20	£0.00	£10.20	Admin	Postage to Solicitor
	25/03/2025	25/03/2025	Post Office Ltd	£9.35	£0.00	£9.35	Admin	Postage to Solicitor

				£69.95	**£11.96**	**£81.91**		
DD's								
896	12/03/2025	05/03/2025	Allstar	£7.94	£1.59	£9.53	Parks	Fuel standing charge
	19/03/2025	12/03/2025	Allstar	£2.00	£0.40	£2.40	Parks	Fuel standing charge
		26/03/2025	Allstar	£23.29	£4.66	£27.95	Parks	Fuel standing charge
	06/03/2025	25/03/2025	Penninsula	£344.97	£65.15	£410.12	Admin	HR services
	24/03/2025	13/03/2025	Valda Energy	£59.99	£3.00	£62.99	Property	Electricity Fairplace Toilets 5/3/25-4/4/25
	31/03/2025	03/03/2025	TML Purple	£59.98	£12.00	£71.98	Admin	Landline & Broadband
		28/02/2025	Voiceflex	£47.96	£9.59	£57.55	Admin	Call charges
				£546.13	**£96.39**	**£642.52**		
Cheque								
				£0.00	**£0.00**	**£0.00**		
				£2,267.75	**£417.43**	**£2,685.18**		
			Signature					