

Okehampton Town Council - Payments for Approval

Meeting Date: 28 April 2025

Minute Ref:

| Ref | Payment Date | Invoice Date | Supplier | Net | VAT | Total | Category | Details |
|-------------------|--------------|--------------|--------------------------------|-------------------|----------------|-------------------|----------------|--|
| BACS | | | | | | | | |
| 904 | 02/05/2025 | 15/04/2025 | A J Electrics | £340.00 | £68.00 | £408.00 | Parks/Property | Check tripping lights/power fault |
| | 02/05/2025 | 14/04/2025 | Amazon | £47.89 | £8.55 | £56.44 | Parks | Chainsaw items & paint |
| | 02/05/2025 | 14/04/2025 | Abi Horn | £11.99 | £2.40 | £14.39 | Parks | Items for Easter egg hunt |
| | 02/05/2025 | 08/04/2025 | Konica | £101.49 | £20.30 | £121.79 | Admin | Photocopier charges |
| | 02/05/2025 | 01/04/2025 | DIY Supplies Home Hardware | £8.73 | £1.75 | £10.48 | Parks | Amps & sililcone |
| | 02/05/2025 | 15/04/2025 | Vincents | £127.99 | £25.60 | £153.59 | Parks | PTO Shaft |
| | 30/04/2025 | | Mayors WDBC Civic Dinner | £50.00 | £0.00 | £50.00 | Democratic | Mayors Expenses WDBC Civic Dinner |
| | 02/05/2025 | 16/04/2025 | Chubb | £63.84 | £12.77 | £76.61 | Property | Security system work |
| | 02/05/2025 | 15/04/2025 | Devon Contract Waste | £42.08 | £8.42 | £50.50 | Parks | Bin collections |
| | 02/05/2025 | 18/04/2025 | James Hallam | £20,504.68 | £0.00 | £20,504.68 | Admin | Insurance premiums |
| | 02/05/2025 | 16/04/2025 | Pattersons | £14.54 | £2.91 | £17.45 | Parks | Industrial wipes |
| | 02/05/2025 | 07/05/2026 | Rural Services Partnership Ltd | £123.90 | £24.78 | £148.68 | Admin | Annual subscription |
| | 02/05/2025 | 18/04/2025 | Tindle Newspapers Devon Ltd | £260.00 | £52.00 | £312.00 | Admin | Advertising |
| | 02/05/2025 | 11/04/2025 | WDBC | £1,074.06 | £214.81 | £1,288.87 | Parks | Litter & dog bin collections |
| | 30/04/2025 | 28/04/2025 | Dartmoor Dance School Ltd | £50.00 | £10.00 | £60.00 | Property | Repayment of CH fees as bookings cancelled |
| | | | | | | | | |
| | | | | £22,821.19 | £452.29 | £23,273.48 | | |
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| Debit Card | | | | | | | | |
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| | | | | | | | | |
| | | | | £0.00 | £0.00 | £0.00 | | |

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