

Okehampton Town Council - Payments for Approval

Meeting Date: 12 May 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
906	13/05/2025	23/04/2025	A J Electrics	£397.00	£79.40	£476.40	Property/Parks	Electrical repairs
	13/05/2025	27/04/2025	IAC	£395.00	£79.00	£474.00	Admin	Internal Audit Services
	13/05/2025	25/04/2025	Pattersons	£14.54	£2.91	£17.45	Parks	Industrial wipes
	13/05/2025	25/04/2025	Rialtas	£912.00	£182.40	£1,094.40	Admin	Year End Closedown Support
	13/05/2025	14/04/2025	Jewson	£14.00	£2.80	£16.80	Parks	Barrier tape
	13/05/2025	01/05/2025	AME	£208.20	£41.64	£249.84	Admin	IT Support
	13/05/2025	30/04/2025	Mops and Buckets	£240.00	£48.00	£288.00	Property	Cleaning CH
	13/05/2025	30/04/2025	Westcare	£158.47	£31.69	£190.16	Admin	Paper for printer/photocopier
	13/05/2025	30/04/2025	Ai Horn	£6.48	£1.30	£7.78	Democratic	Paper for VE Day
	13/05/2025	22/04/2025	Mole Avon	£176.80	£35.35	£212.15	Parks	Hammerite/compost & the like
	13/05/2025	30/04/2025	Amazon	£8.36	£1.67	£10.03	Parks	Concrete repair
	13/05/2025	02/05/2025	Hallmaster	£210.84	£42.16	£253.00	Admin	Room Booking System
	13/05/2025	09/05/2025	MisslvyEvents	£1,037.00	£207.40	£1,244.40	Democratic	Toilets on VE Day
	13/05/2025	01/04/2025	SLCC	£3,000.00	£0.00	£3,000.00	Admin	Degree training
	13/05/2025	30/04/2025	DCW	£21.77	£4.35	£26.12	Parks	Bin collections
	13/05/2025	08/05/2025	Cornwall College	£112.00	£0.00	£112.00	Admin	Apprentishp level 3 training
				£6,912.46	£760.07	£7,672.53		
DD's								
907	30/04/2025	16/04/2025	Allstar	£123.61	£24.72	£148.33	Parks	Fuel & standing charge
	25/04/2025	25/04/2025	Peninsula Business Services	£344.97	£2.06	£410.12	Admin	Provision of HR Services

	24/04/2025	02/04/2025	Tomato Energy	£25.62	£1.28	£26.90	Property	CH Elec 1/3-31/3/25
	30/04/2025	04/04/2025	TML	£62.98	£12.60	£75.58	Property	Landline & Broadband April
	01/05/2025	31/03/2025	Voiceflex	£48.52	£9.70	£58.22	Property	Phone charges
	08/05/2025	11/04/2025	South West Water	£293.84	£23.23	£317.07	Property	George St Toilets
	09/05/2025	02/05/2025	Yu Energy	£20.33	£1.02	£21.35	Parks	Electricity Jubilee Bridge
	09/05/2025	02/05/2025	Yu Energy	£32.88	£1.64	£34.52	Property	Electricity Market St Toilets
	09/05/2025	02/05/2025	Yu Energy	£39.17	£1.96	£41.13	Parks	Electricity Gardeners storage shed
	09/05/2025	02/05/2025	Yu Energy	£82.52	£16.51	£99.03	Parks	Electricity Park-keepers lodge
	09/05/2025	02/05/2025	Yu Energy	£119.60	£5.98	£125.58	Property	Electricity - TH
	12/05/2025	04/05/2025	Yu Energy	£46.91	£2.35	£49.26	Parks	Electricity - Unmetered Public Lighting
	12/05/2025	03/05/2025	Yu Energy	£382.73	£76.55	£459.28	Property	Gas - TH
	12/05/2025	04/05/2025	Yu Energy	£8.51	£0.43	£8.94	Parks	Electricity - Unmetered P&D Machines
				£1,632.19	£180.03	£1,875.31		
Cheque								
908	13/05/2025		Cash	£82.87	£1.02	£83.89		Petty Cash Reimbursement
				£8,627.52	£941.12	£9,631.73		

12/05.

Signature