

Okehampton Town Council - Payments for Approval

Meeting Date: 16 June 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
919	20/06/2025	10/06/2025	DBS Services Online Ltd	£ 74.50	£ 5.00	£ 79.50	Admin	Enhanced DBS check
	20/06/2025	09/06/2025	DCC Pension Fund	£ 67.53	£ -	£ 67.53	Admin	Pension recharge
	20/06/2025	10/06/2025	Vincent's	£ 36.67	£ 7.33	£ 44.00	Parks	Replacement fuel cap
				£ 178.70	£ 12.33	£ 191.03		
920	24/06/2025		Salaries	£ 11,690.55	£ -	£ 11,690.55	Admin	June Salaries
921	30/06/2025		HMRC	£ 3,568.35	£ -	£ 3,568.35	Admin	PAYE/NIC
922	30/06/2025		DCC	£ 3,511.57	£ -	£ 3,511.57	Admin	Pension contributions
923	17/06/2025		Hospiscare	£ 3,821.00	£ -	£ 3,821.00	Democratic	Donation from Mayors account
924	17/06/2025		Okehampton Town Council	£ 50.00	£ -	£ 50.00	Admin	Transfer complaint compensation from the Mayors account to the Okehampton Town Council account (note - compensation relates to a complaint made to Lloyds bank, and which was paid into the incorrect account)
	20/06/2025	12/06/2025	Vaughtons	£ 97.90	£ 19.58	£ 117.48		Civic neck ribbon
	20/06/2025	14/06/2025	The Guild of Mace Bearers	£ 20.00	£ -	£ 20.00		Mace Bearer subscription
				£ 117.90	£ 19.58	£ 137.48		
Debit Card								
925	12/06/2025	11/06/2025	L&S Engineers	£ 56.77	£ 11.35	£ 68.12	Parks	Control Handle C/W Cable
				£ 56.77	£ 11.35	£ 68.12		
DD's								
926	09/06/2025	02/06/2025	Yu Energy	£ 34.60	£ 1.73	£ 36.33	Property	Elec Market St Toilets 1/5 - 31/5/25
	09/06/2025	02/06/2025	Yu Energy	£ 37.12	£ 1.86	£ 38.98	Property	Elec Gardeners storage shed 1/5 - 31/5/25

	09/06/2025	02/06/2025	Yu Energy	£ 25.35	£ 1.27	£ 26.62	Property	Elec Jub bridge 1/5/ -31/5/25
	09/06/2025	02/06/2025	Yu Energy	£ 8.65	£ 0.43	£ 9.08	Property	Elec P&D machines 1/5/ - 31/5/25
	09/06/2025	02/06/2025	Yu Energy	£ 45.65	£ 2.28	£ 47.93	Property	Elec pub lighting 1/5/ - 31/5/25
	09/06/2025	02/06/2025	Yu Energy	£ 118.84	£ 5.94	£ 124.78	Property	Elec TH 1/5/ - 31/5/25
	10/06/2025	03/06/2025	Yu Energy	£ 188.28	£ 9.41	£ 197.69	Property	Gas TH 1/5/ - 31/5/25
	06/06/2025	02/06/2025	Tomato Energy	£ 86.38	£ 4.32	£ 90.70	Property	Elec CH 1/5 - 31/5/25
	09/06/2025	03/06/2025	Tomato Energy	£ 237.41	£ 11.87	£ 249.28	Property	Elec CH Kitchen 1/5/ - 31/5/25
	09/06/2025	09/05/2025	SWW	£ 810.49	£ 62.30	£ 872.79	Property	Wat G St toilets 31/1 -7/5/2025
	09/06/2025	09/05/2025	SWW	£ 371.46	£ 29.18	£ 400.64	Property	Wat M St toilets 31/1 - 7/5/2025
	09/06/2025	13/05/2025	SWW	£ 44.52	£ 4.36	£ 48.88	Property	Wat Sim Park 3/1 - 27/3/25
	09/06/2025	09/05/2025	SWW	£ 46.95	£ -	£ 46.95	Property	Wat TH offices 31/1 - 7/5/25
	11/06/2025	04/06/2025	Allstar	£ 96.35	£ 19.27	£ 115.62	Parks	Fuel
				£ 2,152.05	£ 154.22	£ 2,306.27		
				£ 25,146.89	£ 197.48	£ 25,344.37		

Signature