

Okehampton Town Council - Payments for Approval

Meeting Date: 2 June 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
914								
	06/06/2025	27/05/2025	Emma James	65.6	2.69	68.29	Admin	Training travel exps
	06/06/2025	20/05/2025	Medigold Health	£15.00	£3.00	£18.00	Admin	HAVS -Tier 1 Questionnaire
	06/06/2025	21/05/2025	JPP Geotechnical &Environmental Ltd	£2,975.00	£595.00	£3,570.00	Parks	Groundworks Investigation
	06/06/2025	04/10/2023	Konica	£198.12	£39.62	£237.74	Admin	Photocopier charges
	06/06/2025	13/05/2025	Jewson	£32.29	£6.46	£38.75	Parks	Timber
	06/06/2025	28/05/2025	R Colman	£9.00	£0.00	£9.00	Democratic	Mayor's new gloves
	06/06/2025	01/06/2025	AME	£208.20	£41.64	£249.84	Admin	IT Support
	06/06/2025	31/05/2025	Fullstop	£194.00	£38.80	£232.80	Admin	CCTV Call out charges
	06/06/2025	31/05/2025	Mops and Buckets	£300.00	£60.00	£360.00	Property	Cleaning
	06/06/2025	29/05/2025	WesternWeb Ltd	£45.00	£9.00	£54.00	Admin	Website
	ASAP	29/05/2025	DBS Services	£149.00	£10.00	£159.00	Admin	Staff & Cllr DBS checks
	06/06/2025	04/06/2025	Hutchinson Marketing Ltd	£130.00	£26.00	£156.00	Admin	Job advertisement
				£4,321.21	£832.21	£5,153.42		
Debit Card								
915	06/06/2025	21/05/2025	West Devon Borough Council	£375.00	£75.00	£450.00	Property	Window replacement project
				£375.00	£75.00	£450.00		
DD's								
916	14/05/2025	07/05/2025	Allstar	£123.94	£24.79	£148.73	Parks	Fuel standing charge

	27/05/2025	25/05/2025	Peninsula Business Services	£344.97	£65.15	£410.12	Admin	HR Services
	23/05/2025	13/05/2025	Valda	£74.07	£3.97	£83.34	Property	Elec FP Toilets 4/5-4/6/25.
	30/05/2025	08/05/2025	TML	£62.98	£12.60	£75.58	Admin	Landline & Broadband
	02/06/2025	09/05/2025	SWW	587.27	0	587.27	Property	TH water 8/12/24 - 7/5/2025
	02/06/2025	30/04/2025	Voiceflex	48.35	9.67	58.02	Admin	
				£1,241.58	£116.18	£1,363.06		
				£5,937.79	£1,023.39	£6,966.48		

Signature