

Okehampton Town Council - Payments for Approval

Meeting Date: 7 July 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
931	11/07/2025	29/06/2025	Mr R A French	£ 18.00	0.00	£ 18.00	Parks	3 Plants for the park
	11/07/2025	30/06/2025	Online Playgrounds	£ 20.00	£ 4.00	£ 24.00	Parks	Bolts for rocker (play equipment)
	11/07/2025	30/06/2025	Mops and Buckets	£ 240.00	£ 48.00	£ 288.00	Property	Cleaning
	11/07/2025	30/06/2025	A J Electrics	£ 600.00	£ 120.00	£ 720.00	Property	Electrical Test MS & FP Toilets
	11/07/2025	30/06/2025	Devon Contract Waste	£ 62.39	£ 12.48	£ 74.87	Parks	Bin collection
	11/07/2025	25/06/2025	Okehampton Free Fit	£ 199.80	£ 39.96	£ 239.76	Parks	Fitting of tyres on tractor
	11/07/2025	02/06/2025	Mole Avon	£ 18.20	3.63	£ 21.83	Parks	Stakes & sundries
	11/07/2025	05/07/2025	Amazon	£ 22.83	0.00	£ 22.83	Admin/Parks	Poukey USB/Guide to Moths
	08/07/2025	03/07/2025	Forte Trailscapes Limited	£ 12,497.84	2,499.57	£ 14,997.41	Parks	Commencement of BMX Track
	11/07/2025	02/07/2025	Ede Ravenscroft	£ 132.67	26.53	£ 159.20	Democratic	Neckband and Lace Cuffs for Mayor
	11/07/2025	23/06/2025	Jewson	£15.64	3.13	£ 18.77	Parks	Timber & woodscrews
	11/07/2025	07/07/2025	DCC Pension Fund	£33.82	0.00	£ 33.82	Admin	Pension recharge
				£ 13,861.19	£ 2,757.30	£ 16,618.49		
932	08/07/2025		Community Links	£ 5.00	£ 1.00	£ 6.00	Property	Repayment of overpaid hire of CH fees
Debit Card								
933	07/07/2025	04/07/2025	NHBS	£ 351.46	£ 70.29	£ 421.75	Parks	Moth Trap with Inverter Kit
	07/07/2025	04/07/2025	Online Playgrounds	£ 26.00	£ 5.20	£ 31.20	Parks	Play equipment nuts and bolts
	07/07/2025	04/07/2025	Garden and Hire Spares Ltd	£ 16.55	£ 3.31	£ 19.86	Parks	Honda - drive wheel kit
				£ 394.01	£ 78.80	£ 472.81		
DD's								
934	01/07/2025	06/06/2025	SWW	£ 242.43	£ -	£ 242.43	Property	Water bill 8/5/25 to 30/6/25
	01/07/2025	31/05/2025	Voiceflex	£ 48.48	£ 9.70	£ 58.18	Admin	Call charges 1/5/25 - 31/5/2025
	02/07/2025	25/06/2025	Allstar	£ 140.37	£ 28.07	£ 168.44	Parks	Fuel
	07/07/2025	03/07/2025	Tomato Energy	£ 203.50	£ 10.17	£ 213.67	Property	CH Elec 1/6/ -30/6/25

				£ 634.78	£ 47.94	£ 682.72		
				£ 14,894.98	£ 2,885.04	£ 17,780.02		

Signature