

Okehampton Town Council - Payments for Approval

Meeting Date: 30 June 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
927	04/07/2025	17/06/2025	Breakthrough Communications	£ 495.00	£ 99.00	£ 594.00	Admin	GDPR advice subscription
	04/07/2025	17/06/2025	A J Electrics	£ 7,390.00	£ 1,478.00	£ 8,868.00	Property	New handdryer M St toilets, Electrical rectification work in CH & Market St
	04/07/2025	16/06/2025	Devon Association of Local Councils	£ 30.00	£ 6.00	£ 36.00	Admin	LB Cllr training
	04/07/2025	15/06/2025	Devon Contract Waste	£ 63.12	£ 12.62	£ 75.74	Parks	Bin emptying
	04/07/2025	17/06/2025	Ideal Lifts	£ 208.00	£ 41.60	£ 249.60	Property	Maintenance cover TH lift
	04/07/2025	19/06/2025	K S Autodoors	£ 215.00	£ 43.00	£ 258.00	Property	Service TH auto doors
	01/07/2025	20/06/2025	James McGahey (All Spares Eire)	£ 26.58	£ 3.32	£ 29.90	Parks	Lawn Mower Parts
	04/07/2025	01/07/2025	AME	£ 348.60	£ 69.72	£ 418.32	Admin	IT Support
	04/07/2025	21/06/2025	Hughes Plumbing & Heating	£ 1,815.06	£ 363.01	£ 2,178.07	Property	New tap in TH Kitchenett in Market Hall
	04/07/2025	19/06/2025	Mike Bailey (Odd Job Man & Van)	£ 100.00	£ -	£ 100.00	Property	Anti-climb paint on CH
				£ 10,691.36	£ 2,116.27	£ 12,807.63		
928	01/07/2025	20/05/2025	DCC Pension Fund	£ 67.53	£ -	£ 67.53	Admin	Pension payment duplicate request authorised on 16/6/25 but the bank failed to pay it despite it being listed correctly and double authorised.
DD's								
929	25/06/2025	18/06/2025	AllStar	£ 2.00	£ 0.40	£ 2.40	Parks	Fuel standing charge
	30/06/2025	06/06/2025	TML	£ 62.98	£ 12.60	£ 75.58	Admin	TH Landline & Broadband June 25
	23/06/2025	13/06/2025	Valda Energy	£ 91.42	£ 4.57	£ 95.99	Property	Elec FP Toilets 5/6 -4/7/25
	25/06/2025	25/06/2025	Peninsula Business	£ 344.97	£ 65.15	£ 410.12	Admin	HR Advice Service
				£ 501.37	£ 82.72	£ 584.09		
Cheque								

930	01/07/2025	30/06/2025	Cash	£ 82.15	£ -	£ 82.15	Admin	Milk, newspapers, coffee, tea etc
				£ 11,342.41	£ 2,198.99	£ 13,541.40		

Signature