

Okehampton Town Council - Payments for Approval

Meeting Date: 19 May 2025

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
BACS								
909	23/05/2025	13/05/2025	AME	£1,957.20	£391.44	£2,348.64	Admin	Annual IT Support
	23/05/2025	14/05/2025	Abi Horn	£39.98	£0.00	£39.98	Democratic	Flowers and cake for Mayor Choosing
	23/05/2025	19/05/2025	Mr A Fisher	£253.46	£28.34	£281.80	Democratic	Food for Mayor Choosing, mileage and Tavistock Civic Dinner
	23/05/2025	16/05/2025	Adam of Eden	£1,200.00	£240.00	£1,440.00	Parks	Remedial tree work
	23/05/2025	15/05/2025	Devon Contract Waste	£263.14	£52.63	£315.77	Parks	Collection of bins
	23/05/2025	15/05/2025	DALC	£70.00	£14.00	£84.00	Admin	Councillor training
				£3,783.78	£726.41	£4,510.19		
910	23/05/2025		Salaries	£11,691.15		£11,691.15		May Salaries
911	30/05/2025		HMRC	£3,567.75		£3,567.75		PAYE/NIC Contributions
			DCC	£3,511.57		£3,511.57		Pension Contributions
				£18,770.47	£0.00	£18,770.47		
Debit Card								
912	15/05/2025	14/05/2025	Waitrose	£38.27	£1.63	£39.90	Democratic	Food and drink for Mayor Choosing
				£38.27	£1.63	£39.90		
DD's								
913	23/04/2025	09/04/2025	BT	£133.59	£26.72	£160.31	Parks	Park phone/Broadband
	15/05/2025	03/05/2025	Tomato Energy	£248.73	£49.75	£298.48	Premises	Electricity CH Kitchen 8/4/-30/4/25

	15/05/2025	02/05/2025	Tomato Energy	£96.62	£4.83	£101.45	Premises	Electricity CH 1/4/-30/4/25
				£478.94	£81.30	£560.24		
				£23,071.46	£809.34	£23,880.80		
			Signature					