

Okehampton Town Council Expenditure Exceeding £500

01/04/2018 to 30/06/2018

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
09/04/2018	WDBC	13,143.94	Non-domestic rates	Rates	
09/04/2018	DALC	808.00	Membership subscription	Admin	
09/04/2018	Dartmoor Resonance Music	500.00	Grant		
09/04/2018	Army Cadets	500.00	Grant		
09/04/2018	All Saints Church	500.00	Grant		
13/04/2018	WDBC	1,150.02	Car park fees	Parks	
20/04/2018	HMRC	2,465.54	Tax & NI		
23/04/2018	WPS Insurance	14,290.25	Annual insurance	Admin	
23/04/2018	WDBC	504.40	Emptying dog bins	Parks	
23/04/2018	LGPS	2,826.52	Pension contribution		
24/04/2018	LGPS	2,852.18	Pension contribution		
30/04/2018	E-ON	725.49	Gas supply	Property	
30/04/2018	Stenlakes	652.48	Water pump	Parks	
30/04/2018	One Okehampton	500.00	Grant		
15/05/2018	Oaktree Occasions	1,005.00	Civic Dinner	Civic	
15/05/2018	RBS	578.90	Accounting support	Admin	
15/05/2018	DGM	967.48	Machinery parts	Parks	
21/05/2018	WDBC	7,727.48	Contribution to cleaning of toilets	Parks	
21/05/2018	Oaktree Occasions	525.00	Mayor choosing	Civic	
21/05/2018	D McCann	500.00	Professional fees	Admin	
21/05/2018	Museum of Dartmoor Life	3,500.00	Grant		
21/05/2018	Tourist Information Centre	1,500.00	Grant		
21/05/2018	Duke of Edinburgh Awards	500.00	Grant		
22/05/2018	HMRC	4,892.31	Tax & NI		
23/05/2018	HMRC	2,675.54	Tax & NI		
23/05/2018	LGPS	2,527.58	Pension contribution		
04/06/2018	South West Water	1,194.41	Water	Property	
04/06/2018	WDBC	5,700.00	Car Park rates – back pay	Parks	
18/06/2018	Western Web	585.00	IT support	Admin	
18/06/2018	Meldon Viaduct	500.00	Grant		
20/06/2018	HMRC	2,653.55	Tax & NI		
22/06/2018	HMRC	2,675.54	Tax & NI		