

Okehampton Town Council Expenditure Exceeding £500

01/04/2016 - 30/06/2016

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
04/04/2016	WPS Insurance	18,324.50	Insurance premiums	Admin	
04/04/2016	WDBC	11,616.00	Non domestic rates	Rates	
04/04/2016	DALC	856.25	Subscription	Admin	
14/04/2016	WDBC	1,869.60	Car park management fee	Parks	
18/04/2016	P Snell	590.39	Council printing	Admin	
22/04/2016	HMRC & LGPS	4,694.77	Tax, NI, Pension contributions		
25/04/2016	WDBC	574.08	Dog bin tipping	Parks	
09/05/2016	The Forget Me Not Café	1,160.00	Mayor's Charity	Admin	
09/05/2016	WDBC	9,729.60	Non domestic rates	Parks	
09/05/2016	E-ON	554.23	Heating & lighting	Property	
09/05/2016	J T Greaves	978.00	Lighting repairs	Parks	
11/05/2016	HMRC/VAT	1,459.38	VAT	VAT	
16/05/2016	P G Conversions	943.20	Equipment repairs	Parks	
20/05/2016	HMRC	2,334.18	NI & Tax		
23/05/2016	EDF Energy	552.13	Heating & lighting	Property	
23/05/2016	Oaktree Occasions	714.00	Mayor Choosing	Civic	
23/05/2016	County Roadways	1,740.48	Car park maintenance	Parks	
06/06/2016	RBS	660.24	Year-end support	Admin	
20/06/2016	LGPS	2,608.85	Pension contributions		
22/06/2016	HMRC	2,375.57	Tax & NI		
10/06/2016	OTC	1,160.00	Mayor's Charity	Transfer	

Okehampton Town Council Expenditure Exceeding £500

01/07/2016 - 30/09/2016

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
18/07/2016	CLlr Jan Goffey	550.00	Mayoral Office Allowance	Democratic	
18/07/2016	RBS	739.20	Accounting support	Admin	
18/07/2016	Stenlakes	1,183.66	Equipment repairs	Parks	
22/07/2016	HMRC	2,500.35	Tax + NI		
22/07/2016	LGPS	2,687.05	Pension contributions		
25/07/2016	Okehampton + District Community Transport Group	2,000.00	Grant	Grant	
25/07/2016	OCRA	1,000.00	Grant	Grant	
01/08/2016	WDBC	7,294.80	Public toilet maintenance	Parks	
01/08/2016	SWW	613.71	Utilities	Parks	
01/08/2016	Hi Line	504.00	Tree survey	Parks	
04/08/2016	WDBC	2,398.90	Car park management	Parks	
11/08/2016	HMRC	1,444.96	VAT	VAT	
15/08/2016	P G Conversions	612.00	Maintenance	Parks	
15/08/2016	DIY Stores	661.81	Maintenance	Property	
22/08/2016	HMRC	2,550.54	Tax + NI		
23/08/2016	LGPS	2,634.91	Pension contributions		
30/08/2016	Museum of Dartmoor Life	3,500.00	Grant	Grant	
30/08/2016	Tourist Information Point	1,500.00	Grant	Grant	
30/08/2016	EDF Energy	546.87	Utilities	Property	
30/08/2016	K S Engineering	614.93	Maintenance	Property	
30/08/2016	Fire Risk Consultant (SW) Ltd	525.00	Maintenance	Property	
12/09/2016	PRS	603.88	Licensing	Admin	
12/09/2016	E Kingdom	1,552.50	Contracted Services	Parks	
19/09/2016	SWW	511.63	Utilities	Property	
19/09/2016	Chubb Fire & Security	762.09	Maintenance	Property	
22/09/2016	HMRC	2,581.08	Tax + NI		

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01/10/2016 - 31/12/2016

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
10/10/2016	Grant Thornton	1200.00	Audit fees	Audit	
10/10/2016	Okehampton Freefit	834.00	Vehicle tyres	Parks	
10/10/2016	Stenlakes	592.80	Equipment repairs	Parks	
10/10/2016	Visit Dartmoor	780.00	Park brochure	Parks	
14/10/2016	WDBC	3381.94	Car park management fee	Parks	
17/10/2016	D Frolich	540.00	Painting services	Property	
20/10/2016	HMRC	2708.70	Tax & NI		
21/10/2016	LGPS	5091.64	Pension contributions	Admin	
31/10/2016	D Frolich	945.00	Painting services	Property	
7/11/2016	Okehampton Carnival Committee	1000.00	Carnival grant 2016	Democratic	
10/11/2016	HMRC	986.30	VAT	VAT	
21/11/2016	Stephens Scown	600.00	Professional advice	Admin	
22/11/2016	LGPS	2526.39	Pension contributions	Admin	
22/11/2016	HMRC	2649.67	Tax & NI		
29/11/2016	Ockment Centre	5000.00	Grant	Democratic	
19/12/2016	WDBC	574.08	Dog bin emptying	Parks	
22/12/2016	HMRC	2399.67	Tax & NI		
22/12/2016	LGPS	2649.67	Pension contributions	Admin	

Okehampton Town Council Expenditure Exceeding £500

01/01/2017 - 31/03/2017

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
09/01/2017	Stephens Scown	1194.00	Professional advice	Admin	
09/01/2017	Chubb Fire & Security	1176.41	Maintenance contract	Property	
16/01/2017	Bembrosebooth Paragon	568.64	Ticket machines	Parks	
20/01/2017	HMRC	2441.97	Tax & NI		
20/01/2017	LGPS	2649.67	Pension contributions	Admin/Parks	
23/01/2017	Internal	2700.00	Tennis court contribution	Parks	
27/01/2017	WDRC	1512.88	Car park management fee	Parks	
06/02/2017	P G Conversions	850.80	Equipment repair	Parks	
06/02/2017	South West Water	505.31	Water charges	Property/Parks	
06/02/2017	Museum of Dartmoor Life	1359.95	TAP Fund grant forwarded		
10/02/2017	HMRC	2427.33	VAT	VAT	
22/02/2017	HMRC	2400.27	Tax & NI		
27/02/2017	Metrorod	597.00	Repairs	Property	
27/02/2017	Citizens Advice	4000.00	Grant	Democratic	
27/02/2017	Early Learning Furniture	790.80	Equipment purchase	Property	
27/02/2017	EDF Energy	833.37	Energy supply	Property	
06/03/2017	BLM	550.86	Professional advice	Admin	
06/03/2017	Oaktree Occasions	2520.00	Civic dinner	Civic	
13/03/2017	F J Stevens & Son	3267.60	Headstone	Parks	
13/03/2017	Internal	2700.00	Tennis court contribution forwarded		
20/03/2017	LGPS	2649.67	Pension contributions (February)	Admin/Parks	
22/03/2017	HMRC	2400.07	Tax & NI		
22/03/2017	LGPS	2649.67	Pension contributions	Admin/Parks	
27/03/2017	South West Water	1148.54	Water charges	Property/Parks	