

**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		

**Okehampton Town Council Expenditure Exceeding £500**

**01/07/2018 to 30/09/2018**

Date	Payee	Amount	Purpose	Category	Irrecoverable VAT
02/07/2018	Rialtas Business Solutions	610.80	Annual subscription	Admin	
09/07/2018	Jeffery & Pengelly Ltd	4,686.00	Jubilee Bridge decoration	Parks	
09/07/2018	Haymarket Media Group Ltd	1,020.00	Job advert	Admin	
09/07/2018	TEC Construction Ltd	2,486.00	Water boiler	Property	
09/07/2018	Adam of Eden Tree Care	900.00	Tree works	Parks	
20/07/2018	NI/PAYE	2,635.55			
20/07/2018	Pension	4,998.87			
20/07/2018	West Devon Borough Council	2,087.54	Car park fees	Parks	
20/07/2018	NI/PAYE	2,653.55			
23/07/2018	OCRA	500.00	Grant		
23/07/2018	Sutcliffe Play (South West)	1,048.05	Play area maintenance	Parks	
23/07/2018	South West Water	1,051.66	Water	Property	
30/07/2018	West Country Grounds Maintenance Ltd	540.00	Grounds maintenance	Parks	
06/08/2018	Rialtas Business Solutions	632.59	IT support	Admin	
06/08/2018	HMRC-VAT	4,024.50			
21/08/2018	EDF Energy	727.20	Electricity	Property	
21/08/2018	West Country Grounds Maintenance Ltd	1,080.00	Grounds maintenance	Parks	
22/08/2018	NI/PAYE	2,344.04			
03/09/2018	Stenlakes Ltd	734.40	Water pump	Parks	
06/09/2018	Pension	2,208.61			
10/09/2018	PKF Littlejohn LLP	1,200.00	Audit fees	Admin	
10/09/2018	South West Water	543.15	Water	Property	
17/09/2018	Okehampton United Ecclesiastical Charity	1,000.00	Grant		
17/09/2018	All Doors Ltd	1,632.00	Door repairs	Property	
21/09/2018	Pension	2,085.94			
21/09/2018	HMRC PAYE/NIC	2,699.35			
21/09/2018	Pension	2,085.94			
21/09/2018	HMRC PAYE/NIC	2,699.35			