

**Okehampton Town Council Expenditure Exceeding £500**

**01/04/2018 to 30/06/2018**

| Date       | Payee                       | Amount<br>£ | Purpose                                | Category | Irrecoverable<br>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<br>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<br>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 |                           |          |                   |

## Okehampton Town Council Expenditure Exceeding £500

**01/10/2018 to 31/12/2018**

| Date       | Payee                                | Amount   | Purpose                      | Category | Irrecoverable VAT |
|------------|--------------------------------------|----------|------------------------------|----------|-------------------|
| 06/10/2018 | Pension                              | 2,208.61 |                              |          |                   |
| 08/10/2018 | W J Avery & Co Ltd                   | 2,301.60 | Roof repairs                 | Property |                   |
| 08/10/2018 | Chubb Fire Ltd                       | 720.00   | Alarm contract & maintenance | Property |                   |
| 08/10/2018 | The Warehouse.com Ltd                | 567.60   | Office equipment             | Admin    |                   |
| 08/10/2018 | West Devon Borough Council           | 2,197.58 | Car park fees                | Parks    |                   |
| 08/10/2018 | West Devon Borough Council           | 605.28   | Emptying dog bins            | Parks    |                   |
| 10/10/2018 | Okehampton Carnival                  | 1,000.00 | Grant                        |          |                   |
| 15/10/2018 | Okehampton Squadron 2243             | 500.00   | Grant                        |          |                   |
| 21/10/2018 | D B Heating Ltd                      | 5,801.84 | Boiler replacement           | Property |                   |
| 21/10/2018 | Southwest Sound & Light              | 1,672.39 | Stage lights purchase        | Property |                   |
| 22/10/2018 | Pension                              | 2,161.87 |                              |          |                   |
| 22/10/2018 | NI/PAYE                              | 3,727.98 |                              |          |                   |
| 22/10/2018 | NI/PAYE                              | 3,724.98 |                              |          |                   |
| 24/10/2018 | P G Conversions                      | 756.00   | Parks maintenance            | Parks    |                   |
| 08/11/2018 | Okehampton Men in Sheds              | 1,500.00 | Grant – TAP fund             |          |                   |
| 08/11/2018 | West Country Grounds Maintenance Ltd | 1,080.00 | Grounds maintenance          | Parks    |                   |
| 12/11/2018 | HMRC                                 | 887.11   | VAT                          |          |                   |
| 19/11/2018 | Ockment Centre                       | 5,000.00 | Grant                        |          |                   |
| 22/11/2018 | NI/PAYE                              | 2,729.34 |                              |          |                   |
| 30/11/2018 | D B Heating Ltd                      | 5,801.85 | Boiler replacement           | Property |                   |
| 30/11/2018 | Environmental Services               | 912.00   | Asbestos survey & removal    | Property |                   |
| 07/12/2018 | Bemrose Booth                        | 567.60   | Parking tickets              | Parks    |                   |
| 07/12/2018 | HAGS-SMP                             | 1,064.88 | Play equipment repair        | Parks    |                   |
| 10/12/2018 | Pension                              | 1,516.36 |                              |          |                   |
| 17/12/2018 | PPL PRS Ltd                          | 541.34   | Music Licence                | Property |                   |