

**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			

## 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	

## Okehampton Town Council Expenditure Exceeding £500

**01/01/2019 to 31/03/2019**

Date	Payee	Amount	Purpose	Category	Irrecoverable VAT
18/12/2018	Hi Line	540.00	Tree works	Parks	
02/01/2019	South West Water	639.55	Water	Property	
02/01/2019	B Vernon	1,173.24	Roof repairs	Property	
02/01/2019	West Bank	500.00	Grant		
02/01/2019	Okehampton Chamber of Trade	1,500.00	Grant		
02/01/2019	Tor Support Services	500.00	Grant		
02/01/2019	Okehampton Community Archives	500.00	Grant		
15/01/2019	PAYE/NI	865.92			
18/01/2019	West Devon Borough Council	1,469.20	Car park fees	Parks	
21/01/2019	Okehampton United Charities	1,102.84	Grant		
30/01/2019	South West Sound & Light	2,619.00	Projector & screen	Property	
01/02/2019	Eplus Global Ltd	765.00	Water risk assessments	Property	
03/02/2019	EON	790.80	Gas/electricity	Property	
11/02/2019	EDF Energy	664.41	Electricity	Property	
12/02/2019	HMRC	7,583.58	VAT		
14/02/2019	PAYE/NI	2,154.89			
15/02/2019	SSE Contracting Ltd	1,143.43	External lighting	Parks	
15/02/2019	Playsafety Ltd	635.00	Staff training	Parks	
01/03/2019	PAYE/NI	2,272.13			
08/03/2019	DB Heating Ltd	582.26	Heating system	Property	
08/03/2019	Parnalls Solicitors	1,742.00	Fees	Admin	
08/03/2019	Oaktree Occasions	1,975.00	Civic Dinner	Civic	
14/03/2019	Devon Garden Machinery	745.00	Mower purchase	Parks	
18/03/2019	LGPS	8,719.01	Pension contribution		
18/03/2019	Citizens Advice	4,000.00	Grant		
18/03/2019	Wren Music	500.00	Grant		
22/03/2019	PAYE/NI	2,173.02			
22/03/2019	Bartlett	749.66	Ventilation system repairs	Property	
22/03/2019	EON	675.85	Gas/electricity	Property	