

## Okehampton Town Council Expenditure Exceeding £500

**01/04/2019 to 30/06/2019**

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
12/04/19	Adam O Eden Tree Care	2,240.00	Tree works	Parks	
12/04/19	DALC	1,034.86	Courses & membership renewal	Admin/ Training	
12/04/19	Devon Garden Machinery	745.00	STIGA rotary mower	Parks	
12/04/19	WDBC	5,700.00	Car park rates – back pay	Parks	
18/04/19	DB Heating	698.71	Work to heating system	Property	
18/04/19	WPS Insurance	15,576.63	Annual Insurance	Admin	
24/04/19	HMRC	2,293.34	PAYE/NIC		
24/04/19	LGPS	2,660.94	Pension contribution		
03/05/19	WDBC	6,606.91	Contribution to cleaning of toilets 2018/19	Parks	
03/05/19	South West Water	819.13	Water	Property	
03/05/19	Stephens Scown LLP	1,452.00	Solicitor's fees – asset transfer	Property	
24/05/19	ePlus	1,095.00	Water services	Property	
24/05/19	Rialtas Business Solutions	631.69	Accounting support	Admin	
24/05/19	Oaktree Occasions	560.00	Mayor Choosing	Civic	
24/05/19	EDF Energy	666.96	Electricity	Property	
29/05/19	LGPS	2,173.70	Pension contribution		
29/05/19	HMRC	1,926.06	PAYE/NIC		
03/06/19	Giles & Tom Carpentry	818.00	Property Repairs	Property	
26/06/19	Meldon Viaduct Company	500.00	Grant		
26/06/19	Museum Dartmoor Life	3,500.00	Grant		
26/06/19	Tourist Information Centre	1,500.00	Grant		
30/06/19	HMRC	1812.96	PAYE/NIC		
30/06/19	LGPS	2154.98	Pension contribution		