

## 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	
15/05/19	WDBC	528.00	Rates	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	
17/06/19	WDBC	528.00	Rates	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		

## Okehampton Town Council Expenditure Exceeding £500

**01/07/2019 to 30/09/2019**

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
05/07/2019	Playground Solutions	4575.00	Re-surface play area	Parks	
05/07/2019	LGPS	2173.70	Pension Contribution		
19/07/2019	South West Water	3381.96	Water charges	Property	
12/07/2019	P G Conversions	585.00	Repairs to play equipment	Parks	
15/07/2019	WDBC	528.00	Rates		
12/07/2019	WDBC	1693.77	Car park commission		
27/07/2019	Devon County Council	2404.81	Pension Contribution		
26/07/2019	HMRC	1885.04	PAYE/NIC		
22/07/2019	Okement Rivers Improvement Group	500.00	Grant		
22/07/2019	Okehampton Community Archives	500.00	Grant		
09/08/2019	Stephen Scown Solicitor	850.00	Professional fees	Parks	
06/09/2019	HMRC	2045.21	PAYE/NIC		
06/09/2019	AME	3396.54	50% IT Upgrade	Admin	
06/09/2019	PKF Littlejohn	1000.00	Professional Services	Admin	
13/09/2019	Devon County Council	2787.23	Pension Contribution		
13/09/2019	A J Electrics	527.89	Alarm installation	Property	
13/09/2019	South West Water	1252.95	Water Town Hall	Property	
13/09/2019	Stephen Scown	950.00	Professional Fees	Parks	
15/08/2019	WDBC	528.00	Rates	Property	
30/09/2019	LGPS	2747.50	Pension Contribution		
30/09/2019	HMRC	2191.21	NIC/PAYE		
16/09/2019	Okehampton Duke of Edinburgh's Award	500.00	Grant		
24/09/2019	Deborah McCann Ltd	2295.00	Neighbourhood Plan		
16/09/2019	WDBC	528.00	Rates	Property	