

Okehampton Town Council Expenditure Exceeding £500

01/04/2022 – 30/06/2022

Date	Payee	Amount £	Purpose	Category
08/04/2022	James Hallam Council Guard	20,553.29	Insurance	Admin
08/04/2022	Place Architects	5918.05	Professional Services (Charter Hall Roof)	Property
08/04/2022	SLCC	1575.00	Community Governance Level 4 - Training	Admin
08/04/2022	WDBC	2706.84	Cleaning & management fee (Market Street Toilets)	Property
14/04/2022	Devon Association of Local Councils	863.00	Affiliation Fees	Admin
14/04/022	WDBC	3332.50	Cleaning & Management fees (Fairplace Toilets)	Property
14/04/2022	WDBC	1551.42	Emptying litter & dog waste bins (Winter Service)	Parks
14/04/2022	Earth Anchors Ltd	518.00	Galvanized steel litter bin liner	Parks
29/04/2022	HMRC	2308.49	PAYE/NIC Contributions	Admin
29/04/2022	DCC	2925.20	Pension Contributions	Admin
29/04/2022	AME	1153.20	Microsoft 365 Annual Contract	Admin
29/04/2022	Devon Contract Waste	575	Wheelchair access bench	Parks
13/05/2022	J T Greaves Ltd	1533.00	Repairs to street lighting	Parks
13/05/2022	Place Architects	736.25	Professional services (Charter Hall Roof)	Property
13/05/2022	Rialtas Business Solutions	558.00	Financial Year End Closedown	Admin
31/05/2022	DCC	3055.57	Pension Contribution	Admin
31/05/2022	HMRC	2524.77	PAYE/NIC Contribution	Admin
13/05/2022	Hags	16061.62	Supply & install zip wire	Parks
20/04/2022	Co-op Funeralcare	695.90	Deposit to replace lettering on trough in Simmons Park	Parks
20/04/2022	Museum of Dartmoor Life	3500.	Grant – Towards the maintenance costs.	
27/05/2022	EDF Energy	773.46	Electric – Park Keeper Shed 5 th Aug 2021 – 4 th Feb 2022	Parks
27/05/2022	Brookland Events	1627.74	Marquee – Jubilee event	
26/06/2022	EDF Energy	520.59	Electric – Park Keepers Shed Feb 22 – May 2022	Parks
16/05/2022	EDF Energy	783.69	Electric- Jubilee Bridge Feb 2022 – May 2022	Parks
10/06/2022	Devon Contract Waste	1170.00	Wheelchair access bench & Picnic Bench	Parks
10/06/2022	Earth Anchors	708.00	Galvanized steel litter bin liner	Parks
10/06/2022	Flashbay Ltd	1555.00	Jubilee water bottles	
10/06/2022	Guy Cracknell Graphic Design Ltd	810.00	Jubilee programme	
10/06/2022	Museum of Dartmoor Life	1500.00	Grant to assist with running Tourist Information Centre	
10/06/2022	WDBC	2000.00	Feasibility/scoping for the development of a Business Improvement District	
30/06/2022	DCC	3080.83	Pension contribution	Admin
30/06/2022	HMRC	2569.12	PAYE/NIC contribution	Admin