

Okehampton Town Council Expenditure Exceeding £500

01/07/2023 – 30/09/2023

Date	Payee	Amount £	Purpose	Category
07/07/2023	Classic Builders (SW) Ltd	3500.00	Scaffold design re Charter Hall Roof	Property
07/07/2023	Guy Cracknell Graphic Design Ltd	1890.00	400 year timeline	Democratic
07/07/2023	Kivells Ltd	750.00	Professional Services re Simmons Park	Parks
07/07/2023	Tor Support Services	3000.00	Grant	Admin
07/07/2023	SWW	1274.29	Water Market Hall (revised invoice)	Property
14/07/2023	Museum of Dartmoor Life & Tourist Information	5000.00	Grants	Admin
14/07/2023	Okehampton Carnival	1000.00	Grant	Admin
14/07/2023	Wren Music	575.00	Grant & Hire of PA for Coronation Day	Democratic
17/07/2023	West Devon Borough Council	617.00	Rates	Property
28/07/2023	HMRC	2417.09	PAYE/NIC Contributions	Admin
28/07/2023	DCC	3249.36	Pension Contributions	Admin
21/07/2023	Devon Marquee Company Ltd	2148.50	Marquee for Charter Anniversary Celebration	Democratic
21/07/2023	Sam Dunn Fabrication	11443.89	Bandstand	Parks
21/07/2023	Full Stop fire & Security Ltd	1903.85	Annual maintenance Charge	Property
21/07/2023	N Perry Associates Ltd	595.00	Visual inspection re Jim the Walker	Property
04/08/2023	Jamie Ware Building Contractor	3870.00	Replace decking behind Lidl	Parks
04/08/2023	Okehampton Hamlets Parish Council	545.00	Re Coronation Event	Democratic
10/08/2023	HMRC	4850.37	VAT payment	Admin
11/08/2023	PPL PRS	1405.73	Music Licence	Property
11/08/2023	Road & Traffic Management	3366.00	Line Painting in Simmons Park	Parks
15/08/2023	West Devon Borough Council	617.00	Rates	Property
31/08/2023	HMRC	2417.49	PAYE/NIC Contributions	Admin
31/08/2023	DCC	3249.36	Pension Contributions	Admin
10/08/2023	EDF	676.08	Electric – Fairplace Toilets	Property
07/08/2023	South West Water	843.09	Water Market Street Toilets	Property
08/09/2023	Classic Builders	2863.00	Additional Scaffold designs regarding Charter Hall Roof	Property
08/09/2023	Stephen Scown	545.00	Professional Charges	Property
13/09/2023	South West Water	762.17	Water – Market Hall	Property
15/09/2023	West Devon Borough Council	617.00	Rates	Property
20/09/2023	South West Water	634.95	Water – Market Street Toilets	Property
22/09/2023	J T Greaves Ltd	836.16	Repair street lights – Simmons Park	Parks
22/09/2023	Hags	1770.82	Play equipment parts	Parks
22/09/2023	PKF Littlejohn LLP	1365.00	External Auditor	Admin
29/09/2023	HMRC	2416.89	PAYE/NIC Contributions	Admin
29/09/2023	DCC	3249.36	Pension Contributions	Admin