

## Okehampton Town Council Expenditure Exceeding £500

**01/04/2023 – 30/06/2023**

Date	Payee	Amount £	Purpose	Category
11/04/2023	South West Water	505.26	Water – Market Street Toilets	Property
17/04/2023	West Devon Borough Council	615.89	Town Hall Rates	Property
17/04/2023	South West Water	710.80	Water - Market Hall	Property
21/04/2023	Adam of Eden Tree Care	550.00	Tree works in Clapps Wood	Parks
21/04/2023	AME Ltd	1431.75	Annual IT Support & Office 365	Admin
21/04/2023	Devon Association of Local Councils	961.00	Annual NALC/DALC subscription	Admin
21/04/2023	Full Stop Fire & Security	8837.45	Additional CCTV Devices	Admin
21/04/2023	Vincent Tractor	1083.30	Hedge Trimmers & Batteries	Parks
21/04/2023	WDBC	1024.56	Litter & Dog Waste emptying 2022/2023	Parks
21/04/2023	James Hallam Council Guard	19546.57	Insurance	Admin
28/04/2023	HMRC	2416.29	PAYE/NIC contributions	Admin
28/04/2023	DCC	3156.51	Pension Contributions	Admin
05/05/2023	Stephen Scown	753.00	Professional charges re Waitrose Carpark	Parks
05/05/2023	Tech Surveys Ltd	610.00	Health & Safety Survey	Property
05/05/2023	James Hallam Risk Management	1500.00	Health & Safety Consultancy	Property
09/05/2023	South West Water	668.87	Water – Market Street toilets	Property
26/05/2023	HMRC	2509.12	PAYE/NIC Contributions	Admin
26/05/2023	DCC	3211.80	Pension Contribution	Admin
15/05/2023	West Devon Borough Council	617.00	Town Hall Rates	Property
15/05/2023	EDF	525.15	Electric – Park Keepers Shed	Parks
17/04/2023	South West Water	619.99	Water – Fairplace Toilets	Property
26/05/2023	W J Avery & Co Ltd	5269.25	Works to cinema roof	Property
26/05/2023	Full Stop Fire & Security	5891.63	Additional CCTV devices	Admin
26/05/2023	Rialtas Business Solutions	728.22	Accounts software & support	Admin
26/05/2023	SLCC	2875.00	Level 5 Foundation degree	Admin
26/05/2023	Rialtas Business Solutions	755.00	Year end closedown	Admin
26/05/2023	HMRC	2509.12	PAYE/NIC contribution	Admin
05/06/2023	EDF Energy	551.41	Electric – Park Keepers Shed	Property
02/06/2023	DCC	3399.15	Pension contribution	Admin
09/06/2023	Stephen Scown	1000.00	Professional charges re Simmons Park Charity	
09/06/2023	WDBC	5000.00	50% contribution towards report & consultation for Business Improvement District	Admin

16/06/2023	West Devon Borough Council	617.00	Town Hall Rates	Property
30/06/2023	DCC	3306.30	Pension Contribution Mth 3	Admin
30/06/2023	HMRC	2508.72	PAYE/NIC Contribution Mth 3	Admin
30/06/2023	Okehampton United Ecclesiastical Charity	500.00	Grant	Admin
08/06/2023	South-West Water	621.05	Water – Market Street Toilets	Property
15/06/2023	South-West Water	599.63	Water – Market Hall	Property
30/06/2023	Safe Security Services	7995.00	Safe	Property

## 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

## Okehampton Town Council Expenditure Exceeding £500

01/10/2023 – 31/12/2023

Date	Payee	Amount £	Purpose	Category
06/10/2023	W J Avery & Co Ltd	2888.17	Repairs to Market Street Toilet	Property
06/10/2023	Hags	8410.00	Cyclops swing (play equipment)	Parks
20/09/2023	South West Water	634.95	Water – Market Street Toilets	Property
13/09/2023	South West Water	762.17	Water – Market Hall	Property
20/10/2023	West Devon Borough Council	1055.34	Emptying litter/dog waste bins	Parks
20/10/2023	Classic Builders	49,000.00	Purchase of Slates in advance for Charter Hall roof	Property
31/10/2023	Devon County Council	3249.36	Pension Contributions	Admin
31/10/2023	HMRC	2417.29	PAYE/NIC Contributions	Admin
03/11/2023	Stephen Scown	1256.00	Professional Fees (Registrar Office)	Property

