

<b>Payments over £100 2024-2025</b>				
<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Purpose</b>	<b>Category</b>
01/04/2024	Thermometer Direct	£125.00	Legionnaires Thermometer Kit	Property
01/04/2024	WDBC	£122.26	Rates (Cemetery)	Parks
01/04/2024	WDBC	£7,711.11	Rates (Town Hall)	Property
01/04/2024	WDBC	£5,244.74	Rates (Simmons Car Park)	Parks
01/04/2024	WDBC	£3,043.90	Rates (Charter Hall)	Property
01/04/2024	WDBC	£1,844.30	Rates (Registrars Office)	Property
02/04/2024	Thompson & Morgan	£149.36	Seeds & Plants	Parks
02/04/2024	Eon	£232.12	Electric - Market Hall	Property
02/04/2024	Eon	£136.78	Electric - Charter Hall	Property
03/04/2024	YU Energy	£534.17	Gas	Property
08/04/2024	Brightpay	£139.00	Payroll software	Admin
10/04/2024	BT	£125.55	Telephone	Admin
11/04/2024	Whitehouse Services	£168.02	Fuel	Parks
19/04/2024	Adam of Eden Tree Care	£550.00	Removal of tree due to ash die back	Parks
19/04/2024	Amazon	£118.96	Picture Frames, Push flush for Fairplace Toilets	Property
19/04/2024	AME	£1,519.80	Microsoft 365, MFA, Fixed Fee Support	Admin
19/04/2024	Chubb Fire & Security Ltd	£286.28	Fire Alarm Service	Property
19/04/2024	Cornwall College	£112.00	Apprentice accommodation	Parks
19/04/2024	DBC Services	£225.00	DBS Checks regarding Youth Council	Admin
19/04/2024	Devon Association of Local Councils	£1,305.00	DALC & NALC annual subscription, Course	Admin
19/04/2024	Hags-SMP Ltd	£7,943.00	Groupswing - play equipment	Parks
19/04/2024	James Hallam Council Guard	£20,716.26	Insurance	Admin
19/04/2024	Komplan	£139.46	Play equipment parts	Parks
19/04/2024	MC Locksmiths	£102.00	New lock Fairplace Toilets	Property
19/04/2024	Liam Cottrell	£650.00	Legionella Awareness training for all staff	Property
19/04/2024	Playsafety Ltd	£334.00	Annual playground inspection	Parks
19/04/2024	Rilatas	£1,533.00	Accounts software & Support	Admin
19/04/2024	Rock Compliance	£278.10	Water Monitoring	Property
19/04/2024	South West Councils	£499.00	Annual Membership	Admin

19/04/2024	Vincent Tractors & Plant Ltd	£983.30	Battery Brushcutters & batteries	Parks
19/04/2024	WDBC	£1,055.34	Dog & Litter bin emptying	Parks
19/04/2024	M J & M W Bickle & Son	£240.00	Removal of soil from Church carpark	Parks
22/04/2024	SWW	£101.64	Water - Simmons Park	Parks
23/04/2024	DCC	£3,443.41	Pension Contributions	Admin
23/04/2024	HMRC	£2,103.95	PAYE/NIC Contributions	Admin
24/04/2024	Mike Harding Lighting Solutions	£100.00	Inspection re Jim the Walker	Property
24/04/2024	Hosken Parks	£1,600.00	Consultancy re Charter Hall roof	Property
24/04/2024	Jewsons	£135.22	Postfix, Line Marker Spray (re Scattering Lawn)	Parks
24/04/2024	SLCC	£3,250.00	Level 5 Degree in Community Governance (E James)	Admin
24/04/2024	EDF	£145.91	Electric - Tractor Shed	Parks
24/04/2024	EDF	£239.56	Electric - Town Hall	Property
24/04/2024	Classic Builders	£36,471.88	Interim payment re Charter Hall Roof works	Property
26/04/2024	Cercis Ltd T/A Primrose	£747.49	Hurdle fence panels & posts (Scattering Lawn)	Parks
26/04/2024	Konica Minolta	£340.80	Photocopier	Admin
26/04/2024	Rural Market Town	£118.00	Membership	Admin
29/04/2024	SWW	£830.37	Water - Fairplace Toilets	Property
30/04/2024	Plymouth City Council	£104.00	Civic Dinner	Democratic
30/04/2024	DCC	£3,509.81	Pension Contributions	Admin
30/04/2024	HMRC	£2,637.85	NIC/PAYE Contributions	Admin
03/05/2024	Chubb Fire & Security Ltd	£288.98	Fire Alarm Service	Property
03/05/2024	Classic Builders	£77,889.43	Charter Hall roof - Interim payment 3	Property
03/05/2024	A Fisher	£238.00	Expenses	Democratic
03/05/2024	A French	£268.00	Plants	Parks
03/05/2024	Hags - SMP Ltd	£1,691.68	Repairs to play equipment	Parks
03/05/2024	IAC Audit & Consultancy	£395.00	Internal Audit Services	Admin
03/05/2024	KS Autodoors	£1,800.00	Installation of new automatic door safety sensors	Property
03/05/2024	Okehampton Timber (G Heard)	£380.00	Extraction, Collection & Milling of Beech log	Parks
03/05/2024	Place Architects	£2,399.34	Charter Hall Roof - Stage 5 admin services	Property
03/05/2024	Rialtas Business Solutions Ltd	£868.00	Accounts year end closedown	Admin
03/05/2024	Rock Compliance	£185.40	Water Monitoring	Property

04/05/2024	YU Energy	£538.14	Gas	Property
14/05/2024	Eon	£221.15	Electric - Charter Hall	Property
14/05/2024	Eon	£350.63	Electric - Market Hall	Property
17/05/2024	AME	£173.50	Fixed fee support	Admin
17/05/2024	Cornwall College	£140.00	Apprentice - accommodation	Parks
17/05/2024	Devon Contract Waste	£105.89	Waste Removal	Parks
17/05/2024	Jewson	£106.10	Propane gas & asphalt	Parks
31/05/2024	HRMC	£2,649.56	PAYE/NIC Contributions	Admin
31/05/2024	DCC	£3,517.31	Pension Contributions	Admin
05/06/2024	MC Locksmiths	£142.00	Replacement lock	Property
11/06/2024	EDF	£142.93	Electric- Public Lighting	Parks
13/06/2024	Okehampton Fairtrade Group	£125.00	Grant	Admin
13/06/2024	Okehampton & District Twinning	£350.00	Grant	Admin
18/06/2024	SWW	£634.95	Water - Market Hall	Property
19/06/2024	Restaurant Supply Store	£102.20	kitchen supplies	Property
21/06/2024	2443 Sqn ATC	£500.00	Grant	Admin
21/06/2024	All Saints Church Hall	£500.00	Grant	Admin
21/06/2024	The Museum of Dartmoor Life	£5,000.00	Grant (Museum and Tourist Info Point)	Admin
21/06/2024	Ockment Centre	£5,000.00	Grant	Admin
21/06/2024	OCRA	£500.00	Grant	Admin
21/06/2024	Office Furniture Online	£2,600.00	4ft Round Folding Tables (Charter Hall)	Property
21/06/2024	Okehampton Friendly Circle	£500.00	Grant	Admin
21/06/2024	Okement Rivers Improvement Group	£500.00	Grant	Admin
21/06/2024	Tor Support Services	£3,000.00	Grant	Admin
22/06/2024	EDF	£221.12	Electric - Pay & Display (Final Inv)	Parks
22/06/2024	EDF	£342.35	Electric - Public Lighting (Final Inv)	Parks
28/06/2024	All Elite	£176.00	Security Guards re 80th D-Day Event	Democratic
28/06/2024	Hughes Plumbing	£200.80	Parks - replace faulty valves	Parks
28/06/2024	Edmund Bell	£876.41	Stage Curtain material	Property
28/06/2024	Place Architects	£2,399.34	Charter Hall Roof	Property
28/06/2024	Chubb Fire & Security Ltd	£1,919.39	Fire Alarm Repairs	Property

30/06/2024	Mole Avon	£169.69	Screws, bolts, Weedkiller, Towels, posts, postmix	Parks
01/07/2024	AME	£173.50	Fixed Fee Support	Admin
01/07/2024	Flights of Fantasy	£1,965.00	Final installment re Play Tractor	Parks
01/07/2024	Catering Centre T/A Restaurant Projects Ltd	£239.17	12 no white tablecloths	Property
01/07/2024	Restaurant Supply Store	£101.08	Supplies for Charter Hall kitchen	Property
02/07/2024	Yu Energy	£107.81	Electric - Electric	Property
04/07/2024	Classic Builders (SW) Ltd	£147,947.13	Interim Payment 5 (Charter Hall Roof)	Property
04/07/2024	E-on	£421.98	Electric- Market Hall	Property
04/07/2024	E-on	£240.14	Electric- Charter Hall	Property
09/07/2024	SWW	£621.24	Water - Market Street Toilets	Property
09/07/2024	Lynher Training	£426.00	Staff Training	Admin
10/07/2024	SWW	£143.27	Water - Fairplace Toilets	Property
10/07/2024	Konica Minolta	£312.86	Photocopier	Admin
10/07/2024	Allstar	£105.26	Fuel	Parks
10/07/2024	BT	£125.55	Telephone	Parks
11/07/2024	Structure Haus	£350.00	Fee re Charter Hall Roof works	Property
12/07/2024	South West Water	£1,460.31	Water - Parks	Parks
12/07/2024	Fullstop Fire & Security	£1,261.94	Annual Maintenance Charge re CCTV & Fire Extinguisher	Admin
16/07/2024	Hayden Associates	£2,112.50	Town Hall Window Survey	Property
17/07/2024	Okehampton Hamlets PC	£896.60	D-D Event	Demoractic
23/07/2024	Parish Online	£150.00	Annual subscription	Admin
23/07/2024	Place Architects	£2,399.34	Stage 5 Payment	Property
24/07/2024	Salaries	£11,309.07	July monthly Salaries	Admin
24/07/2024	DCC	£3,427.36	Pension Contributions	Admin
24/07/2024	HRMC	£2,593.93	HMRC/NIC Contributions	Admin
25/07/2024	Full Stop	£316.80	CCTV Repair to wall bracket	Admin
27/07/2024	SW Hygiene	£380.44	Waste removal	Property
31/07/2024	Devon Contract Waste	£244.84	Waste Removal	Admin
01/08/2024	E-on	£196.04	Electric- Charter Hall	Property
01/08/2024	E-on	£350.28	Electric - Market Hall	Property

01/08/2024	AME	£178.70	Fixed Fee Support (August)	Admin
02/08/2024	PKF Littlejohn LLP	£1,365.00	Annual Audit	Admin
02/08/2024	Street Solutions UK Ltd	£994.99	Steel Picnic Table (behind Lidl's)	Parks
02/08/2024	YU Energy	£138.32	Electric- Town Hall	Property
04/08/2024	YU Energy	£119.23	Gas - Town Hall	Property
05/08/2024	YU Energy	£116.17	Electric - Jubilee Bridge	Parks
06/08/2024	AME	£440.75	Endpoint Protection	Admin
09/08/2024	Pozitive Energy Ltd	£103.50	Standing charge re electric at Market St Offices	Property
12/08/2024	FJ Stevens & Son	£140.00	Refund regarding overpayment	Admin
13/08/2024	Chubb Fire & Security Ltd	£488.88	Fire Alarm repairs	Property
14/08/2024	Chubb Fire & Security Ltd	£182.00	Fire Extinguisher Service	Property
14/08/2024	RGB Building Suppliers	£164.66	Mini roller/plywood	Property
15/08/2024	Hughes Plumbing & Heating	£355.10	Water Heater	Property
16/08/2024	Classic Builders	£82,050.03	Interim payment certificate 6 (Charter Hall Roof)	Property
18/08/2024	Flagpole Express	£351.80	Flag pole	Parks
21/08/2024	Valda Energy	£350.00	Re-Connection Charge	Property
30/08/2024	Chubb Fire & Security Ltd	£611.37	Fire Alarm	Property
30/08/2024	Guy Cracknell Graphic Design	£1,320.00	Nature Activity Book	Admin
30/08/2024	Place Architects	£3,064.97	Charter Hall Roof	Property
31/08/2024	Mops & Buckets	£223.20	Cleaning of Charter Hall	Property
02/09/2024	Appliance John	£213.00	Repairs to Fridge seal in Charter Hall Kitchen	Property
02/09/2024	Chubb Fire & Security Ltd	£4,914.64	Fire Alarm	Property
02/09/2024	WesternWeb Ltd	£100.00	Annual Renewal of web space	Admin
02/09/2024	YU Energy	£797.42	Electric- Park Keepers Lodge (Estimate)	Parks
02/09/2024	YU Energy	£113.64	Electric - Town Hall	Property
04/09/2024	Tavy Signs	£168.00	Sign for parks	Parks
04/09/2024	Notice Board Company	£291.98	Noticeboard	Admin
06/09/2024	YU Energy	£148.48	Gas - Town Hall (estimate reading)	Property
10/09/2024	Jewson	£103.72	Bolts, Hasps & Staples, Asphalt	Parks
10/09/2024	All Pumps Direct T/A Webnet Ltd	£584.40	Fountain Pump	Parks
10/09/2024	Restaurant Supply Store Ltd	£188.76	Kitchen Supplies	Property

11/09/2024	Amazon	£119.85	Expoxy Concrete Repair	Parks
11/09/2024	Allstar	£101.56	Fuel	Parks
12/09/2024	West Devon Borough Council	£220.00	BID Levy (Simmons Car Park)	Parks
12/09/2024	West Devon Borough Council	£122.00	BID Levy (Charter Hall)	Property
12/09/2024	West Devon Borough Council	£410.00	BID Levy (Town Hall)	Property
13/09/2024	South West Water	£695.74	Water - Market Hall	Property
17/09/2024	Plymouth City Council	£100.00	Lord Mayor's Charity Dinner	Demoractic
18/09/2024	Westcare Supply Zone	£156.58	Stationery	Admin
18/09/2024	South West Water	£484.65	Water - Market Street Toilets	Property
19/09/2024	Post Office	£345.00	Stamps	Admin
20/09/2024	VALDA	£179.12	Electric - Fairplace Toilets	Property
24/09/2024	Falon Nameplates Ltd	£302.50	Grave Markers	Parks
24/09/2024	HMRC	£2,540.06	PAYE/NIC Contributions	Admin
24/09/2024	DCC	£3,435.93	Pension Contributions	Admin
25/09/2024	Purple Telecommunications	£670.51	Set-up, training, cordless phone (new phone system)	Admin
25/09/2024	Brunel Engraving Company	£124.62	Memorial Plaques	Parks
25/09/2024	Eon	£423.36	Electric - Market Hall	Property
27/09/2024	Tindle Newspapers	£224.00	Advertisement	Admin
27/09/2024	West Devon Borough Council	£180.00	Annual Licence Fee	Property
27/09/2024	Greatfield Hedgehog Hospital	£210.00	3 feeding stations, 3 hedgehog houses	Parks
01/10/2024	AME	£173.50	Fixed Fee Support	Admin
01/10/2024	West Devon Borough Council	£1,055.34	Emptying litter & dog waste bins	Parks
01/10/2024	VALDA	£542.21	Electric - Fairplace Toilets & Market St Office	Property
09/10/2024	YU Energy	£117.81	Electric - Town Hall	Property
10/10/2024	YU Energy	£116.16	Gas - Town Hall	Property
15/10/2024	VALDA	£169.86	Electric - Fairplace Toilets	Property
24/10/2024	BT	£125.55	Telephone	Parks
25/10/2024	DCC	£3,522.92	Pension Contributions	Admin
25/10/2024	HMRC	£2,710.62	PAYE/NIC Contributions	Admin
25/10/2024	Chubb Fire & Security Ltd	£848.18	Emergency Lighting - Repairs	Property
25/10/2024	Mops & Buckets	£260.40	Cleaning services	Property
25/10/2024	Tindle Newspapers	£182.00	Situations Vacant advert	Admin

25/10/2024	Mole Avon	£274.16	Work boots, Timber, Tree Stake, Wipes, Pruner	Parks
25/10/2024	West Devon Borough Council	£114.38	May 2023 Election Cost	Democratic
25/10/2024	Barrett Corp & Harrington Ltd	£1,800.00	Reinstatement cost assessment	Property
25/10/2024	Devon Contract Waste	£115.24	Waste Removal	Parks
25/10/2024	HAGS	£201.50	Play Equipment repairs	Parks
25/10/2024	IAC Audit & Consultancy Ltd	£395.00	Interim internal audit	Admin
25/10/2024	Konica Minolta	£281.90	Photocopier	Admin
25/10/2024	Eon	£361.64	Electric - Market Hall	Property
25/10/2024	Eon	£180.00	Electric - Charter Hall	Property
30/10/2024	Allstar	£129.57	Fuel	Parks
01/11/2024	Chubb Fire & Security Ltd	£407.57	Intruder Alarm (Park Keepers Office)	Parks
01/11/2024	Chubb Fire & Security Ltd	£407.57	Intruder Alarm (Ground Keepers Stores)	Parks
01/11/2024	Chubb Fire & Security Ltd	£551.45	Intruder Alarm (Town Hall)	Property
01/11/2024	Classic Builders (SW) Ltd	£15,603.80	Interim Cert 7 (Charter Hall Roof)	Property
01/11/2024	FRA Compliance	£644.00	Fire Risk Assessment	Property
01/11/2024	Pattersons (Bristol) Ltd	£137.22	Mop Bucket, Soup Kettle, Wet Floor Signs	Property
01/11/2024	Devon Contract Waste	£115.24	Waste Removal	Parks
08/11/2024	AME	£173.50	Fixed fee support	Admin
08/11/2024	Chubb Fire & Security Ltd	£192.81	Emergency Lighting Contract	Property
08/11/2024	Chubb Fire & Security Ltd	£792.84	Fire alarm call out	Property
08/11/2024	A Fisher	£213.65	Expenses	Democratic
08/11/2024	FRA Compliance	£464.00	Fire Door Survey	Property
08/11/2024	Mole Avon	£492.85	Rake, Stake, Sprayer, Boots, Screws, Postmix	Parks
08/11/2024	Mops & Buckets South West Ltd	£334.80	Cleaning	Property
08/11/2024	WDBC	£14,838.20	Cleaning Market Street & Fairplace Toilets	Property
09/11/2024	YU Energy	£124.07	Electric - Town Hall	Property
09/11/2024	YU Energy	£185.72	Electric - Jubilee Bridge	Parks
09/11/2024	YU Energy	£326.55	Electric - Park Keepers Lodge	Parks
10/11/2024	YU Energy	£405.54	Gas - Town Hall	Property
12/11/2024	Tomato Energy	£154.70	Electric- Charter Hall	Property
14/11/2024	Tomato Energy	£352.45	Electric - Market Hall	Property
22/11/2024	HMRC	£2,831.18	PAYE/NIC Contributions	Admin
22/11/2024	DCC	£3,546.00	Pension Contributions	Admin

22/11/2024	A J Electrics	£2,100.00	Electrical works Charter Hall	Property
22/11/2024	AME	£1,652.72	Laptop, Monitor & Office 365	Admin
22/11/2024	Citizens Advice TNMWD	£4,000.00	Grant	Democratic
22/11/2024	Guy Cracknell Graphic Design	£840.00	Wildlife signs	Parks
22/11/2024	K McCloskey T/ADogberry & Finch	£386.85	Business Initiative Grant	Democratic
22/11/2024	Everything Okehampton	£2,000.00	Grant	Democratic
22/11/2024	Meldon Viaduct Trust Charity	£250.00	Grant	Democratic
22/11/2024	Okehampton Carnival	£400.00	Grant	Democratic
22/11/2024	O& DCTG	£750.00	Grant	Democratic
22/11/2024	Prism Measured Surveys	£1,600.00	Building Survey	Property
22/11/2024	Trustees of St James Chapel	£500.00	Grant	Democratic
22/11/2024	Tindle Newspapers	£182.00	Accounts job advert	Admin
22/11/2024	Okehampton Ladies Friendship Group (Ockment Ctre)	£342.00	Grant	Democratic
23/11/2024	Valda Energy	£102.83	Fairplace Toilets	Property
26/11/2024	Ornamental Trees	£545.84	Trees	Parks
29/11/2024	DB Heating	£487.98	Boiler service	Property
29/11/2024	Vincent Tractors	£102.11	Filters, string head, assy element	Parks
29/11/2024	Adam of Eden	£300.00	Emergency Tree work	Parks
29/11/2024	Neil Bollen Fine Metals	£3,300.00	Mace and box repair	Civic
29/11/2024	Place Architects	£455.00	Charter Hall Roof fees	Property
29/11/2024	South West Water Boreholes	£299.00	Water filter replacement	Property
29/11/2024	Pattersons	£264.25	Cleaning	Property
30/11/2024	Mole Avon	£300.14	Hedgehog food/posts & rails, tools	Parks
02/12/2024	Yu Energy	£110.21	Town Hall	Property
02/12/2024	School Badges UK	£100.00	Youth Council Badges	Admin
02/12/2024	Tomato Energy	£310.91	Charter Hall Electricity	Property
02/12/2024	Tomato Energy	£136.40	Charter Hall electricity	Property
03/12/2024	Amazon	£119.38	Hoover/stationery	Parks/Admin
03/12/2024	Yu Energy	£531.77	Gas	Property
06/12/2024	The Arcade Trust	£1,500.00	Town Centre Business Initiative Grant	Democratic
06/12/2024	Okehampton Voices	£340.00	Grant	Democratic
06/12/2024	K S Autodoors	£215.00	Automatic door service	Property



06/12/2024	Chubb	£471.23	Fire Safety Contract	Property
06/12/2024	Cornwall College	£196.00	College	Admin
06/12/2024	SLCC	£157.50	Training	Admin
06/12/2024	AME	£208.20	IT Support	Admin
06/12/2024	Adam of Eden Tree Care	£600.00	Emergency Tree works (snow)	Parks
06/12/2024	Environmental Services	£392.50	Annual Asbestos inspection & report	Property
09/12/2024	South West Water	£1,438.78	Fairplace Toilets	Property
09/12/2024	South West Water	£410.05	Simmons Park	Parks
09/12/2024	EDF	£732.84	Park Keeper shed (August 23-March 24)	Parks
10/12/2024	Yu Energy	£531.77	Gas	Property
13/12/2024	Amazon	£119.38	Hoover/stationery	Parks/Admin
13/12/2024	Mole Avon	£300.14	Hedgehog food/posts & rails, tools	Parks
13/12/2024	Pattersons	£264.25	Cleaning	Property
13/12/2024	Environmental Services	£392.50	Annual Asbestos inspection & report	Property
13/12/2024	School Badges UK	£100.00	Youth Council Badges	Admin
13/12/2024	Mops and Buckets	£160.00	Cleaning	
13/12/2024	Tomato Energy	£310.91	Charter Hall Electricity	Property
20/12/2024	Academy Workwear	£147.90	Clothing/PPE	Admin/Parks
20/12/2024	Kompan	£438.15	Play equipment parts	Parks
20/12/2024	Hughes Plumbing	£189.65	Fairplace toilets	Property
20/12/2024	Cornwall College	£112.00	Apprentice College accommodation	Admin
20/12/2024	Fitzpatrick Woolmer	£1,226.00	Parks Wildlife information boards	Parks
27/12/2024	HMRC	£3,897.03	PAYE/NIC Contributions	
27/12/2024	DCC	£4,253.34	Pension Contributions	
30/12/2024	Mops and Buckets	£160.00	Cleaning	Property
31/12/2024	Mops & Buckets	£120.00	Cleaning - December	Property
09/01/2025	Yu Energy	£506.73	Park-keeper office	Parks
09/01/2025	Yu Energy	£118.32	Town Hall	Property
09/01/2025	Tomato	£369.65	Charter Hall	Property
10/01/2025	Office Furniture Online	£350.00	Office Chairs	Admin
10/01/2025	Devon Contract Waste	£198.13	Waste collection	Parks
10/01/2025	AME Solitions	£304.70	IT Support/laptop battery	Admin
10/01/2025	Yu Energy	£604.42	Town Hall (gas)	Admin

23/01/2025	Hughes Plumbing and Heating	£538.38	Repairs to leaking toilet	Property
23/01/2025	BT	£125.55	Park phone 1/1/25-31/3/25 (Nat West A/C)	Parks
24/01/2025	DTS Tree Consultancy	£880.00	Simmons Park Tree Survey	Parks
24/01/2025	Rialtas	£560.00	Staff Training	Admin
24/01/2025	BT	£1,440.00	CCTV Line Rental	Admin
24/01/2025	Doc 4 Locks	£244.00	Market Street Toilets Radar lock	Property
24/01/2025	HMRC	£3,951.75	PAYE/NIC Contributions	
24/01/2025	DCC	£4,047.87	Pension Contributions	
24/01/2025	Westcare	£170.44	Stationary	Admin
27/01/2025	ASAP Locksmiths Services Ltd	£8,914.18	Work on doors	Property
27/01/2025	Mike Bailey	£1,438.40	Labour materials paint removal of wiring	Property
29/01/2025	Chubb	£932.08	Fire Alarm maintenance	Property
29/01/2025	Grassmats Ltd	£922.50	Ruber grass mat	Parks
31/01/2025	Mops and Buckets South West Ltd	£240.00	Cleaning of Town Hall	Property
31/01/2025	Fullstop	£144.00	CCTV Charges	Admin
01/02/2025	AME	£208.20	IT Support	Admin
01/02/2025	Devon Investigations	£495.00	Bronze level incursion protection	Parks
03/02/2025	SWW	£527.38	Charter Hall	Property
04/02/2025	Chubb	£591.37	Fire Alarm Maintenance	Property
04/02/2025	Faheys Concrete Ltd	£321.57	Concrete for park	Parks
04/02/2025	South West Water	£1,148.31	Market St Toilets	Property
04/02/2025	South West Water	£801.79	George St Toilets	Property
04/02/2025	South West Water	£1,148.31	Market St Toilets	Property
04/02/2025	South West Water	£801.79	George St Toilets	Property
05/02/2025	Mole Avon	£145.88	Duck oil and other sundries	Parks
05/02/2025	South West Water	£195.31	Simmons Park	Parks
05/02/2025	Mole Avon	£145.88	Duck oil and other sundries	Parks
05/02/2025	South West Water	£195.31	Simmons Park	Parks
06/02/2025	ASAP Locksmiths	£1,295.05	Work on doors	Property
06/02/2025	Cornwall College	£112.00	JP Apprentice Training	Parks
10/02/2025	Yu Energy	£135.14	Electricity Town Hall	Property
10/02/2025	SW Water	£549.33	Water supply Simmons Park	Parks
10/02/2025	SW Water	£627.77	Market St Toilets	Property

10/02/2025	Yu Energy		£891.31	Gas supply Town Hall	Property
11/02/2025	Tomato Energy		£153.96	Electricity Charter Hall	Property
11/02/2025	Tomato Energy		£344.65	Electricity Charter Hall Kitchen	Property
12/02/2025	Office Furniture Online		£245.00	New office desk	Admin
12/02/2025	Office Furniture Online		£245.00	New office desk	Admin
19/02/2025	I J Workwear Ltd		£136.53	Youth Council	Admin
19/02/2025	Drains Drainology Drains		£125.00	Market St drain clearance	Property
19/02/2025	Jewson		£440.27	Quick setting cement & sundry items	Parks
19/02/2025	Drains Drainology Drains		£125.00	Market St drain clearance	Property
19/02/2025	Jewson		£440.27	Quick setting cement & sundry items	Parks
20/02/2025	SLCC		£120.00	TB Qualification Fee	Admin
21/02/2025	DCC		£3,750.43	Feb Pensions Contributions	Admin
21/02/2025	HMRC		£3,500.00	Feb PAYE/NIC Contributions	Admin
24/02/2025	Valda Energy		£246.46	Electricity Fairplace Terrace	Property
24/02/2025	Tavistock Town Council		£110.00	Mayors Expenses (Tavistock Civic Ball), 184	Democratic
25/02/2025	ASAP Locksmiths		£1,078.81	Work on doors	Property
25/02/2025	Joe Rice Youth Council FA Training		£120.00	Youth Council First Aid Training	Youth Council
25/02/2025	West Devon Business Information Point Ltd		£118.34	Refund as hire fees paid twice in error	Property
25/02/2025	Emma James		£120.49	Travel and Youth Council Exps	Admin
25/02/2025	Mayor Expenses		£132.21	Bideford Event	Democratic
25/02/2025	Peninsula		£345.37	HR Subscription	Admin
25/02/2025	Peninsula		£345.37	HR Subscription	Admin
27/02/2025	Fullstop		£191.00	CCTV	Admin
27/02/2025	Lynher Training Online		£850.00	Staff chainsaw & tree felling training	Admin
27/02/2025	Stephens Scown		£600.00	Legal fees	Parks
27/02/2025	First Aid4Less		£246.05	Bleed save kits plus other FAK items	Parks
27/02/2025	Fullstop		£191.00	CCTV	Admin
27/02/2025	Lynher Training Online		£850.00	Staff chainsaw & tree felling training	Admin
27/02/2025	Stephens Scown		£600.00	Legal fees	Parks
27/02/2025	First Aid4Less		£246.05	Bleed save kits plus other FAK items	Parks
28/02/2025	Mops & Buckets		£225.00	Cleaning Town Hall	Property
28/02/2025	Mops & Buckets		£225.00	Cleaning Town Hall	Property
01/03/2025	AME		£208.20	Fixed Fee IT Support	Admin

01/03/2025	AME	£208.20	Fixed Fee IT Support	Admin
02/03/2025	Tomato Energy	£154.70	Electric - Charter Hall	Property
02/03/2025	Tomato Energy	£374.86	Electric - Charter Hall Kitchen	Property
02/03/2025	Yu Energy	£429.57	Electricity -Simmons Park	Parks
02/03/2025	Yu Energy	£127.19	Electricity -Town Hall	Property
02/03/2025	Tomato Energy	£154.70	Electric - Charter Hall	Property
02/03/2025	Tomato Energy	£374.86	Electric - Charter Hall Kitchen	Property
02/03/2025	Yu Energy	£429.57	Electricity -Simmons Park	Parks
02/03/2025	Yu Energy	£127.19	Electricity -Town Hall	Property
03/03/2025	Yu Energy	643.06	Electricity -Town Hall	Property
03/03/2025	Yu Energy	643.06	Electricity -Town Hall	Property
05/03/2025	SLCC	£300.00	Membership fees	Admin
05/03/2025	SLCC	£300.00	Membership fees	Admin
06/03/2025	Penninsula	£344.97	HR services	Admin
07/03/2025	Playsafe Ltd	£340.00	Inspection of play equipment	Parks
07/03/2025	Playsafe Ltd	£340.00	Inspection of play equipment	Parks
28/03/2025	Okehampton Foundation (OUC)	£3,948.81	Allotments	Grant
28/03/2025	AME	£1,441.20	Microsoft 365 Annual Commitment	Admin
28/03/2025	Paragonid	£573.00	Car park ticket machine rolls	Property
04/04/2025	AME	£208.20	Fixed Fee IT Support	Admin
04/04/2025	Fullstop	£144.00	CCTV engineer visit	Admin
04/04/2025	Vincents	£674.99	Chainsaw items	Parks
04/04/2025	WesternWeb Ltd	£450.00	Website update	Admin






















