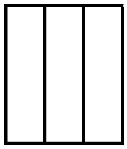
Payments over £100 2025-2026

Date	Name	Amount	Purpose	Category
03/03/2025	WDBC	£122.26	Non-Domestic Rates - Cemetry	Cemetry
03/03/2025	WDBC	£2,084.20	Non-Domestic Rates - all properties	Property
05/03/2025	South West Water	£648.90	Water 8/12/24-3/3/25 Charter Hall	Property
05/03/2025	South West Water	£136.01	Market St Loos water 31/1 - 3/3/25	Property
24/03/2025	Jewson	£109.82	Building sand	Parks
26/03/2025	Thomas Fattorini Ltd	£5,279.60	New chain	Democratic
27/03/2025	Stephens Scown	£701.00	Legal Fees re Parks Car Park Arrangements	Parks
29/03/2025	Konica	£213.19	Photocopier charges	Admin
30/03/2025	Greentrees Arboricultural Services Ltd	£588.00	Picus Tomograph x 3	Parks
01/04/2025	Mayors travel expenses	£96.30	Mayors travel expenses	Democratic
01/04/2025	Mops and Buckets South West Ltd	£240.00	Cleaning of Town Hall	Property
01/04/2025	Rialtas	£1,629.00	Annual subscriptions	Admin
01/04/2025	WDBC	£1,755.00	Litter & dog bin collection	Parks
01/04/2025	ICCM	£105.00	Town Council Membership renewal	Admin
02/04/2025	Yu Energy	£122.01	Town Hall Elec 1/3-31/3/25	Property
03/04/2025	DALC	£1,329.00	Affiliation fees/service charge	Admin
04/04/2025	Ashfords	£1,850.00	Legal advice re Cinema deposit	Property
04/04/2025	Tindle Newspapers Devon Ltd	£175.35	Town Assembly advertising	Admin
04/04/2025	SLCC	£150.00	Study days May	Admin
04/04/2025	SLCC	£150.00	Study days September	Admin
04/04/2025	Yu Energy	£639.15	Town Hall Gas 1/3-31/3/25	Property
08/04/2025	Mike Harding Lighting Solutions Ltd	£1,430.00	New lanterns & structural testing	Parks
08/04/2025	Konica	£101.49	Photocopier charges	Admin
09/04/2025	Stephens Scown	£1,178.00	Legal Fees re surrender of part OAFC & DMAT	Parks
09/04/2025	Stephens Scown	£883.00	Legal Fees re new lease OAFC	Parks
09/04/2025	Brightpay	£149.00	Payroll software for 25/26	Admin
11/04/2025	WDBC	£1,074.06	Litter & dog bin collections	Parks
15/04/2025	A J Electrics	£340.00	Check tripping lights/power fault	Parks/Property
15/04/2025	Vincents	£127.99	PTO Shaft	Parks
18/04/2025	James Hallam	£20,504.68	Insurance premiums	Admin

18/04/2025	Tindle Newspapers Devon Ltd	£260.00	Advertising	Admin
23/04/2025	BT	£133.59	Park phone/Broadband	Parks
30/04/2025	DCC	£3,452.83	Pension Contributions	Admin
09/05/2025	SWW	£ 810.49	Wat G St toilets 31/1 -7/5/2025	Property
09/05/2025	SWW	£ 371.46	Wat M St toilets 31/1 - 7/5/2025	Property
14/05/2025	Allstar	£123.94	Fuel standing charge	Parks
15/05/2025	Tomato Energy	£248.73	Electricity CH Kitchen 8/4/-30/4/25	Premises
23/05/2025	AME	£1,957.20	Annual IT Support	Admin
23/05/2025	Mr A Fisher	£253.46	Food for Mayor Choosing, mileage and Tavistock Civic Dinner	Democratic
23/05/2025	Adam of Eden	£1,200.00	Remedial tree work	Parks
23/05/2025	Devon Contract Waste	£263.14	Collection of bins	Parks
23/05/2025	Salaries	£11,691.15	May Salaries	
23/05/2025	DCC	£3,511.57	Pension Contributions	
23/05/2025	Valda	£74.07	Elec FP Toilets 4/5-4/6/25.	Property
27/05/2025	Peninsula Business Services	£344.97	HR Services	Admin
29/05/2025	SWW	£ 164.82	Water park 3/1/2025-27/5/2025	Parks
30/05/2025	HMRC	£3,567.75	PAYE/NIC Contributions	
30/05/2025	TML	£62.98	Landline & Broadband	Admin
02/06/2025	SWW	587.27	TH water 8/12/24 - 7/5/2025	Property
02/06/2025	Hospiscare	£ 3,821.00	Donation from Mayors account	Democratic
02/06/2025	Yu Energy	£ 118.84	Elec TH 1/5/ - 31/5/25	Property
03/06/2025	Yu Energy	£ 188.28	Gas TH 1/5/ - 31/5/25	Property
03/06/2025	Tomato Energy	£ 237.41	Elec CH Kitchen 1/5/ - 31/5/25	Property
04/06/2025	Catering Centre	£227.40	New table cloths	
04/06/2025	SumUp	£125.10	Replacement SumUp card reader	
05/06/2025	SWW	£ 327.44	Water M St toilets 8/5/ - 4/6/25	Property
06/06/2025	JPP Geotechnical &Environmental Ltd	£2,975.00	Groundworks Investigation	Parks
06/06/2025	Konica	£198.12	Photocopier charges	Admin
06/06/2025	AME	£208.20	IT Support	Admin
06/06/2025	Fullstop	£194.00	CCTV Call out charges	Admin
06/06/2025	Mops and Buckets	£300.00	Cleaning	Property
06/06/2025	Hutchinson Marketing Ltd	£130.00	Job advertisement	Admin

06/06/2025	West Devon Borough Council		£375.00	Window replacement project	Property
06/06/2025	SWW	£	242.43	Water bill 8/5/25 to 30/6/25	Property
17/06/2025	Breakthrough Communications	£	495.00	GDPR advice subscription	Admin
17/06/2025	A J Electrics	£	7,390.00	New handdryer M St toilets, Electrical rectification work in CH & Market St	Property
17/06/2025	Ideal Lifts	£	208.00	Maintenance cover TH lift	Property
19/06/2025	K S Autodoors	£	215.00	Service TH auto doors	Property
19/06/2025	Mike Bailey (Odd Job Man & Van)	£	100.00	Anti-climb paint on CH	Property
21/06/2025	Hughes Plumbing & Heating	£	1,815.06	New tap in TH Kitchenett in Market Hall	Property
24/06/2025	Salaries	£	11,690.55	June Salaries	Admin
24/06/2025	HMRC	£	3,568.35	PAYE/NIC	Admin
24/06/2025	DCC	£	3,511.57	Pension contributions	Admin
25/06/2025	Peninsula Business	£	344.97	HR Advice Service	Admin
25/06/2025	Okehampton Free Fit	£	199.80	Fitting of tyres on tractor	Parks
25/06/2025	Allstar	£	140.37	Fuel	Parks
30/06/2025	Mops and Buckets	£	240.00	Cleaning	Property
30/06/2025	A J Electrics	£	600.00	Electrical Test MS & FP Toilets	Property
01/07/2025	AME	£	348.60	IT Support	Admin
02/07/2025	Ede Ravenscroft	£	132.67	Neckband and Lace Cuffs for Mayor	Democratic
02/07/2025	Yu Energy	£	117.07	Elec TH 1/6 - 30/6/2025	Property
03/07/2025	Forte Trailscapes Limited	£	12,497.84	Commencement of BMX Track	Parks
03/07/2025	Tomato Energy	£	203.50	CH Elec 1/6/ -30/6/25	Property
03/07/2025	Yu Energy	£	105.62	Gas TH 1/6 - 30/6/2025	Property
04/07/2025	NHBS	£	351.46	Moth Trap with Inverter Kit	Parks
08/07/2025	Pattersons	£	128.10	Cleaning materials	Property
08/07/2025	Konica Minolta	£	341.17	Photocopier/printer	Admin
09/07/2025	Yu Energy	£	177.56	Elec 1/6/ - 30/6/2025	Parks
09/07/2025	BT	£	133.59	Landline	Parks
11/07/2025	Adam of Eden	£	900.00	Ash tree work	Parks
11/07/2025	Full Stop	£	1,325.04	CCTV	Admin
16/07/2025	Mike Bailey (Odd Job Man)	£	175.00	MH repair wall above sink and paint	Property
22/07/2025	Chubb	£	292.92	Fire extinguishers inspection & remedial action	Property
23/07/2025	Parish Online	£	150.00	Mapping software subscription	Admin

24/07/2025	Salaries	£ 11,743.24	July salaries	
24/07/2025	HMRC	£ 3,600.08	PAYE/NIC Contributions	
24/07/2025	DCC Pension	£ 3,532.69	Pension Contributions	
25/07/2025	DYS Space (Room 13) Grant	£ 300.00	Succesful grant application	Grant
25/07/2025	Hospiscare Grant	£ 800.00	Succesful grant application	Grant
25/07/2025	Museum Of Dartmoor Life & Tourist Information Point Grant	£ 3,500.00	Succesful grant application	Grant
25/07/2025	Ockment Centre Grant	£ 4,000.00	Succesful grant application	Grant
25/07/2025	Okehampton Armed Forces Veterans Breakfast Club Grant	£ 300.00	Succesful grant application	Grant
25/07/2025	Okehampton District Transport Group Grant	£ 1,500.00	Succesful grant application	Grant
25/07/2025	Okehampton Hamlets Parish Council Grant	£ 200.00	Succesful grant application	Grant
25/07/2025	Tor Support Services Grant	£ 5,000.00	Succesful grant application	Grant
28/07/2025	AME	£ 216.48	IT Support fixed fee	Admin
07/05/2026	Rural Services Partnership Ltd	£123.90	Annual subscription	Admin
ASAP	DBS Services	£149.00	Staff & Cllr DBS checks	Admin