

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
07/05/2025	Rural Services Partnership Ltd	£ 123.90	Annual subscription	Admin
07/05/2025	DBS Services	£ 149.00	Staff & Cllr DBS checks	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
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
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
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
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
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
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
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
16/07/2025	Mike Bailey (Odd Job Man)	£ 175.00	MH repair wall above sink and paint	Property
21/07/2025	SWW	£ 362.76	Parks water 28/5 - 17/7/2025	Parks
22/07/2025	Chubb	£ 292.92	Fire extinguishers inspection & remedial action	Property
22/07/2025	Chubb	£ 292.92	Fire extinguishers inspection & remedial action	Property
23/07/2025	Parish Online	£ 150.00	Mapping software subscription	Admin
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	
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
25/07/2025	Peninsula Business Services Ltd	£ 344.97	HR Services	Admin
27/07/2025	SW Hygiene	£ 483.91	Female waste removal	Parks
28/07/2025	AME	£ 216.48	IT Support fixed fee	Admin
28/07/2025	AME	£ 216.48	IT Support fixed fee	Admin
28/07/2025	DYS Space (Room 13) Grant	£ 300.00	Succesful grant application	Grant
28/07/2025	Hospiscare Grant	£ 800.00	Succesful grant application	Grant
28/07/2025	Museum Of Dartmoor Life & Tourist Information Point Grant	£ 3,500.00	Succesful grant application	Grant
28/07/2025	Ockment Centre Grant	£ 4,000.00	Succesful grant application	Grant
28/07/2025	Okehampton Armed Forces Veterans Breakfast Club Grant	£ 300.00	Succesful grant application	Grant
28/07/2025	Okehampton District Transport Group Grant	£ 1,500.00	Succesful grant application	Grant
28/07/2025	Okehampton Hamlets Parish Council Grant	£ 200.00	Succesful grant application	Grant
28/07/2025	Tor Support Services Grant	£ 5,000.00	Succesful grant application	Grant
30/07/2025	DVLA	£ 345.00	Van road tax	Parks
01/08/2025	Tomato Energy	£ 112.24	CH Kitchen 1/7 - 31/7/2025	Property
02/08/2025	Yu Energy	£ 121.04	TH Elec 1/7 - 31/7/2025	Property

05/08/2025	Forte Trailscapes	£ 37,493.52	Installation of BMX Track	Parks
08/08/2025	Tavy Vans	£ 1,250.00	Van repairs	Parks
08/08/2025	Mops and Buckets	£ 320.00	Professional cleaning	Property
08/08/2025	JHB UK Ltd	£ 650.00	Roadway Markings	Parks
08/08/2025	Kompan Ltd	£ 891.08	Climbing nets and fittings	Parks
08/08/2025	Torbay Council	£ 650.00	CCTV Oct 24 - June 25	Admin
08/08/2025	St James Chapel	£ 1,000.00	Grant awarded	Grant
08/08/2025	HMRC	£ 4,218.89	VAT owed for quarter ended 30/6/2025	
11/08/2025	SWW	£ 362.76	Park water bill 28/5-17/7/25	Parks
20/08/2025	Countryside	£ 583.00	Carpet for Market St office	Property
20/08/2025	PKF	£ 1,680.00	External Audit	Admin
20/08/2025	Stephens Scown	£ 1,405.00	Parks Index Map Legal Fees	Parks
20/08/2025	Chubb	£ 701.75	Alarm annual charges	Property
20/08/2025	Lynher Training Online	£ 250.00	Lantra Brushcutter training	Admin
20/08/2025	FRA Compliance	£ 783.00	Fire strategy report	Property
20/08/2025	JPP	£ 2,075.00	T2 Groundwater Risk Assessment	Cemetery
20/08/2025	Kompan	£ 176.00	Parts to repair some play equipment	Parks
20/08/2025	Mike Harding Lighting Solutions Ltd	£ 1,720.00	Electrical testing	Parks
20/08/2025	Post Office	£ 213.50	Stamps	Admin
22/08/2025	Salaries	£ 11,963.17	August Salaries	
26/08/2025	Peninsula	£ 344.97	HR Services	Admin
29/08/2025	HMRC	£ 3,645.69	PAYE/NIC Contributions	
29/08/2025	DCC	£ 3,522.56	Pension Contributions	
29/08/2025	Appliancejohn	£ 188.52	Repair dishwasher	Property
29/08/2025	Country Lanes Garden Centre	£ 129.34	Plants	Parks
29/08/2025	The Phone Ranger Ltd	£ 708.33	Mobile phone purchases	Admin/Parks
29/08/2025	Westcare	£ 203.42	Paper and diaries	Admin
29/08/2025	South West Boreholes	£ 543.96	Water testing	Property
31/08/2025	Mops and Buckets	£ 180.00	Cleaning	
01/09/2025	AME	£ 375.84	IT Vipre endpoint detection & support	Admin

01/09/2025	SWW	£ 464.68	CH Water 8/5-30/7/25	Property
04/09/2025	Tomato Energy	£ 181.54	CH Kitchen Elec 1/8 -31/8/25	Property
05/09/2025	Brightpay	£ 114.27	Payroll upgrade to cloud based	Admin
08/09/2025	Yu Energy	£ 115.76	Elec TH 1/8/-31/8/25	Property
08/09/2025	SWW	£ 562.55	Mkt St Loos Water 8/5-30/7/25	Property
10/09/2025	Allstar	£ 155.91	Parks fuel	Parks
19/09/2025	Adam of Eden	£ 600.00	Removal of Copper Beech tree	Parks
19/09/2025	AME	£ 2,046.08	IT Services	Admin
19/09/2025	Fullstop	£ 241.00	CCTV	Admin
19/09/2025	Hughes Plumbing & Heating	£ 252.19	Urinal repair work	Property
24/09/2025	Salaries	£ 15,706.60	September Salaries	
24/09/2025	HMRC	£ 5,616.72	PAYE/NIC Contributions	
24/09/2025	DCC	£ 4,906.00	Pension Contributions	
25/09/2025	Peninsula Business Services	£ 344.97	HR Services	Admin
01/10/2025	SWW	£ 373.58	Water 31/7/-12/9/2025	Property
03/10/2025	WDBC	£ 125.66	Hall BID Levy	Property
03/10/2025	WDBC	£ 422.30	Offices BID Levy	Property
03/10/2025	WDBC	£ 226.60	Car Park BID Levy	Parks
03/10/2025	Vincent's	£ 105.50	PTO Shaft	Parks
03/10/2025	Chubb	£ 515.00	Fire Safety Service Contract	Property
10/10/2025	WDBC	£ 1,074.06	Emptying bins	Parks
10/10/2025	WDBC	£ 180.00	Alcohol Licence	Property
10/10/2025	AME	£ 216.48	IT Support	Admin
10/10/2025	Mike Harding Lighting Solutions Ltd	£ 19,127.57	Lighting repairs in park	Parks
10/10/2025	Hughes Plumbing & Heating	£ 146.85	Repairs to Fairplace Toilets	Property
10/10/2025	Mole Avon	£ 361.02	Misc maintenance items	Parks
10/10/2025	Mops & Buckets	£ 280.00	Commercial cleaning	Property
10/10/2025	Wales Environmental Ltd	£ 125.00	Drain clearance Market St Toilets	Admin
10/10/2025	Thomas Fattorini Ltd	£ 1,809.25	New Castle Mayral Pendant	Democratic
24/10/2025	Cromwell	£ 549.40	Ramp for the Chambers	Property

24/10/2025	Konica Minolta	£ 261.72	Photocopier/printer	Admin
24/10/2025	Pattersons	£ 190.92	Cleaning materials	Property
24/10/2025	Salaries	£ 14,917.75	October Salaries	
24/10/2025	HMRC	£ 4,687.86	PAYE/NIC Contributions	
24/10/2025	DCC Pension Fund	£ 4,800.79	Pension Contributions	
24/10/2025	Cromwell	£ 549.40	Ramp for the Chambers	Property
24/10/2025	Konica Minolta	£ 261.72	Photocopier/printer	Admin
24/10/2025	Pattersons	£ 190.92	Cleaning materials	Property
24/10/2025	Salaries	£ 14,917.75	October Salaries	
24/10/2025	HMRC	£ 4,687.86	PAYE/NIC Contributions	
24/10/2025	DCC Pension Fund	£ 4,800.79	Pension Contributions	
06/11/2025	Tomato Energy	£ 123.22	Elec CH	Property
06/11/2025	Tomato Energy	£ 318.97	Elec CH & Kitchen	Property
07/11/2025	IAC Audit and Consultancy	£ 399.00	Internal Audit Services	Admin
07/11/2025	Chubb	£ 573.51	TH Intruder Alarm	Property
07/11/2025	Chubb	£ 423.87	Park Intruder Alarm	Property
07/11/2025	Chubb	£ 423.87	Park Intruder Alarm 2	Property
07/11/2025	IAC Audit and Consultancy	£ 399.00	Internal Audit Services	Admin
07/11/2025	Chubb	£ 573.51	TH Intruder Alarm	Property
07/11/2025	Chubb	£ 423.87	Park Intruder Alarm	Property
07/11/2025	Chubb	£ 423.87	Park Intruder Alarm 2	Property
07/11/2025	Devon Contract Waste	£ 103.01	Bin collections	Parks
07/11/2025	Mops and Buckets	£ 297.00	Commercial cleaning	Property
10/11/2025	Yu Energy	£ 363.65	Gas TH 1/10-31/10/2025	Property
10/11/2025	Yu Energy	£ 130.58	Elec TH 1/10/-31/10/2025	Property
10/11/2025	Yu Energy	£ 253.22	Elec JB 1/10/-31/10/2025	Parks
10/11/2025	South West Water	£ 317.44	Water George St Toilets 31/7/-1/10/2025	Property
10/11/2025	South West Water	£ 486.94	Water Park 18/7/-1/10/2025	Parks
12/11/2025	LJ Workwear	£ 509.43	Work clothing	Admin/property/parks

14/11/2025	AME	£ 216.48	IT Support	Admin
14/11/2025	SLCC Enterprises Ltd	£ 150.00	Staff training	Admin
17/11/2025	LexisNexis	£ 180.00	Arnold Baker Local Council Admin Book	Admin
18/11/2025	Jewson	£ 173.88		
19/11/2025	AllStar	£ 114.04	Cost of Fuel	Parks
19/11/2025	South West Water Boreholes	£ 299.00	Annual water filter service	Property
20/11/2025	Environmental Services	£ 392.50	Asbestos reinspections	Property
21/11/2025	Citizen's Advice	£ 5,000.00	Succesful grant application	Grant
21/11/2025	OCRA	£ 455.60	Succesful grant application	Grant
21/11/2025	Okehampton Memories	£ 500.00	Succesful grant application	Grant
21/11/2025	Okehampton Rivers Improvement Group (ORIG)	£ 700.00	Succesful grant application	Grant
21/11/2025	Okehampton's Womens Institute	£ 500.00	Succesful grant application	Grant
21/11/2025	Who Let The Dad's Out Okehampton	£ 500.00	Succesful grant application	Grant
24/11/2025	Salaries	£ 15,282.78	November salaries	
24/11/2025	HMRC	£ 4,739.43	PAYE/NIC Contributions	
24/11/2025	DCC	£ 4,907.40	Pension Contributions	
25/11/2025	Peninsula	£ 344.97	HR support	Admin
28/11/2025	Jewson	£ 449.60	Wood and screws	Parks
28/11/2025	Keela (Ilasco)	£ 183.45	Works jackets	Parks
28/11/2025	ROSPA Play Safety	£ 865.00	Playground Inspection Training	Admin
30/11/2025	Hayden Associates	£ 500.00	Window repair/replacement pre planning advice	Property
30/11/2025	Devon Contract Waste (SUEZ Recycling & Recovery UK Ltd)	£ 150.62	Bin collections	Parks
30/11/2025	Mops & Buckets (cleaning company)	£ 352.00	Commercial cleaning	Property
30/11/2025	All Saints Church Hall	£ 300.00	Successful Grant Application	Grant
01/12/2025	AME	£ 252.56	IT Support	Admin
01/12/2025	Online Playgrounds (Fenland Leisure)	£ 240.33	Swing hanger maintenance tool	Parks
01/12/2025	Yu Energy	£ 126.95	Elec 1/11-30/11/25 TH	Property
01/12/2025	Country Lanes Garden Centre	£ 132.10	Plants	Parks

02/12/2025	FRA Compliance Ltd	£ 644.00	Fire Risk Assessment	Property
03/12/2025	Yu Energy	£ 517.56	TH Gas 1/11/2025-30/11/2025	Property
04/12/2025	G B Sport & Leisure UK Ltd	£ 520.30	Cradle seat chairs	Parks
04/12/2025	Waitrose	£ 163.49	Food & drink for Edwardian Evening	Democratic
04/12/2025	Farmer Luxtons	£ 137.30	Food for Edwardian Evening	Democratic
04/12/2025	Source for Business	£ 480.15	MH Water 2/10-2/12/2025	Property
09/12/2025	J P Leisure Ltd	£ 318.35	Conference Discussion System	Admin
10/12/2025	Tavy Signs	£ 400.00	New signs	Parks
10/12/2025	SWW	£ 1,503.91	M St Toilets Water 29/8-5/12/2025	Property
11/12/2025	Hughes Plumbing & Heating	£ 128.37	Repair to toilets	Property
12/12/2025	Kompan	£ 558.66	Play equipment	Parks
12/12/2025	Salaries	£ 15,887.18	December salaries	Admin
12/12/2025	HMRC	£ 4,042.03	PAYE/NIC contributions	Admin
12/12/2025	DCC	£ 5,351.53	Pension contributions	Admin
12/12/2025	Prestige Developments Ltd	£ 500.00	Successful Town Centre Business Initiative Grant Application	Grant
12/12/2025	The Workplace Depot	£ 267.98	Safety cabinets	Property/Parks
16/12/2025	Savills	£ 1,000.00	Church Property Measures Report	Cemetery
16/12/2025	Hallmaster	£ 220.84	Use of booking system	Admin
17/12/2025	Westcare	£ 228.21	Stationary	Admin
19/12/2025	A J Electrics	£ 300.00	Repairs to canopy	Property
19/12/2025	SWW	£ 398.70	Parks water 18/7-27/11/2025	Parks
22/12/2025	Hughes Plumbing & Heating	£ 319.12	Supply & fit a water heater	Parks
23/12/2025	WDBC	£ 7,061.45	Cleaning Market St Toilets	Property
23/12/2025	WDBC	£ 9,028.00	Cleaning Fairplace Toilets	Property
25/12/2025	Peninsula	£ 344.97	HR Support	Admin
30/12/2025	Stephens Scown	£ 810.00	Restructure legal fees	Parks
31/12/2025	DCW/Suez	£ 110.48	Bin collections	Parks
31/12/2025	Valda Energy	£ 426.17	CH Elec 22/11-21/12/25	Property

31/12/2025	Valda Energy	£ 343.12	Elec CH 22/11/25 - 21/1/26	Property
01/01/2026	AME	£ 252.56	IT Support	Admin
01/01/2026	Yu Energy	£ 133.97	TH Elec 1/12 - 31/12/25	Property
02/01/2026	BT	£ 1,440.00	CCTV Annual charge	Admin
03/01/2026	Yu Energy	£ 563.16	TH Gas 1/12 - 31/12/25	Property
06/01/2026	AME	£ 2,715.00	Purchase of new lap tops & docking stations	Admin
06/01/2026	OLP (Fenland Leisure)	£ 101.67	Swing Hanger Suspension Fork	Parks
07/01/2026	Adam of Eden	£ 600.00	Tree repair work	Parks
08/01/2026	Chubb	£ 287.46	Fire Alarm service	Property
08/01/2026	Konica Minolta	£ 101.49	Hire of photocopier/printer 4/1/ -3/4/26	Admin
09/01/2026	Roche	£ 1,853.00	Purchase of Owl for Council Meetings	Admin
09/01/2026	Konica Minolta	£ 161.98	Printer/photocopier charges	Admin
09/01/2026	K S Autodoors	£ 215.00	Auto door servicing	Property
09/01/2026	BT	£ 133.59	Parks landline	Parks
09/01/2026	SWW	£ 475.00	Toilets George St 2/10-5/1/2026	Property
13/01/2026	Valda Energy	£ 167.20	FP & MH Elec 5/1/-4/2/26	Property
15/01/2026	Edge	£ 2,484.40	Cemetry support package	Admin
15/01/2026	SDF (Sam Dunn Fabrication)	£ 4,986.08	New bridge flooring	Parks
16/01/2026	RBS Rialtas	£ 140.00	Staff training on Earmarked reserves	Admin
16/01/2026	Salaries	£ 15,355.18	January Salaries	
16/01/2026	HMRC	£ 4,547.03	PAYE/NIC Contributions	
16/01/2026	DCC	£ 5,351.53	Pension contributions	
20/01/2026	Torbay Council	£ 250.00	CCTV	Admin
21/01/2026	JHB (UK) Ltd	£ 1,775.75	Bridge resurfacing work	Parks
23/01/2026	Vincent's	£ 100.57	Oil for servicing tractor	Parks
24/01/2026	Salaries	£ 15,327.72	February salaries	
24/01/2026	HMRC	£ 4,631.36	PAYE/NIC Contributions	
24/01/2026	DCC Pensions	£ 5,359.35	Pension Contributions	
24/01/2026	HMRC	£ 1,363.75	Additional employer NIC	Admin
25/01/2026	Peninsula	£ 344.97	HR Support	Admin

28/01/2026	Chubb	£ 853.13	Engineers visit	Property
28/01/2026	Okehampton College PTFA	£ 300.00	Successful grant application	Grant
30/01/2026	Mops & Buckets (cleaning company)	£ 330.00	Professional cleaning	Property
30/01/2026	Valda	£ 466.18	CH & Kitchen Elec 22/1/-21/02/2026	Property
31/01/2026	Devon Contract Waste (SUEZ)	£ 197.15	Bins collections	Parks
01/02/2026	AME	£ 252.56	IT Support	Admin
02/02/2026	Yu Energy	£ 132.57	TH Elec 1/1-31/1/2026	Property
03/02/2026	Countryside Furnishers	£ 3,500.83	CH/Cinema entrance flooring	Property
03/02/2026	Classic Builders (SW) Ltd	£ 11,803.80	Application for full retention release	Property
03/02/2026	Yu Energy	£ 781.93	TH Gas 1/1-31/1/2026	Property
05/02/2026	A J Electrics	£ 3,625.00	Make good electrical work in the CH	Property
05/02/2026	Mike Harding	£ 501.60	Skate Park works	Parks
06/02/2026	Adam of Eden	£ 450.00	Tree maintenance	Parks
06/02/2026	Place Architects	£ 625.00	Professional services up to end of rec period	Property
09/02/2026	Emma James	£ 146.75	Comp mouse, postage, training travel	Admin
09/02/2026	SLCC	£ 150.00	Staff training	Admin
09/02/2026	Lynher Training Online	£ 280.00	Staff training	Admin
10/02/2026	Firstmats	£ 185.95	CH Foyer Mat	Property
10/02/2026	Torbay Council	£ 330.00	CCTV	Admin
12/02/2026	Liam Cottrell	£ 550.00	Legionella training	Admin
12/02/2026	Catering Appliance	£ 1,725.87	Dishwasher	Property
12/02/2026	Post Office	£ 157.50	Stamps	Admin
12/02/2026	Pattersons	£ 119.20	Cleaning materials	Property
13/02/2026	Tindle Newspapers	£ 280.00	Advert Cllr vacancy	Admin
13/02/2026	Kompan	£ 432.54	Hammock & support	Parks
13/02/2026	A J Electrics	£ 1,870.00	Electrical work in Parks office/ workshop & public toilets	Parks/Property
18/02/2026	Trees Direct	£ 111.25	Copper Beech & Sweet Chestnut Trees	Parks
24/02/2026	Fullstop	£ 241.00	CCTV	Admin
24/02/2026	Landlife Wildflower	£ 267.48	Cornfield annuals wildflower seeds	Parks

24/02/2026	Salaries	£ 16,677.21	March salaries	
24/02/2026	HMRC	£ 5,874.20	PAYE/NIC Contributions	
24/02/2026	DCC Pensions	£ 5,955.26	Pension contributions	
25/02/2026	Amazon	£ 151.38	Cables, cable mats, wipes, signing in book, redacto	Parks/property
25/02/2026	Peninsula	£ 344.97	HR Services	Admin
26/02/2026	Testmeter	£ 120.00	Hire of PAT Tester	Property
27/02/2026	Mops and Buckets (supplier)	£ 396.00	Commercial cleaning	Property
27/02/2026	Westcare	£ 136.79	Stationary supplies	Admin
28/02/2026	Falcon Environmental Services	£ 360.00	Squirrel control	Parks
28/02/2026	DCW (SUEZ Recycling UK Ltd)	£ 157.27	Bin collections	Parks
01/03/2026	AME	£ 252.56	IT Support	Admin
02/03/2026	Yu energy	£ 160.04	PK's lodge Elec 1/2-28/2/26	Parks
02/03/2026	Yu energy	£ 119.85	TH Elec 1/2-28/2/26	Property
03/03/2026	Tavy Vans (T Cleminson)	£ 150.00	Van service	Parks
03/03/2026	Yu energy	£ 488.08	TH Gas 1/2 - 28/2/2026	Property
04/03/2026	AllStar	£ 175.74	Fuel costs	Parks
10/03/2026	Hughes Plumbing & Heating	£ 155.62	Repairs to FP toilets	Property
10/03/2026	ROSPA (Playsafety Ltd)	£ 349.00	Annual play equipment inspection	Parks
13/03/2026	Flagons and Dragons	£ 300.00	Grant	Grant
13/03/2026	Okehampton BID	£ 200.00	Grant	Grant
13/03/2026	Okehampton Community Market	£ 277.94	Grant	Grant
13/03/2026	Okehampton Hockey Club	£ 300.00	Grant	Grant
13/03/2026	Okehampton Pads	£ 300.00	Grant	Grant
13/03/2026	Okehampton Squash & Racketball Club	£ 300.00	Grant	Grant
13/03/2026	Transition Town Okehampton	£ 290.03	Grant	Grant
13/03/2026	Ed Roberts Ltd	£ 975.00	Removal of Oil Tank	Parks
14/03/2026	Dino Fencing (Brandon Horn)	£ 1,180.00	Churchyard Fencing	Cemetery
16/03/2026	SafetyBuyer.com	£ 206.94	COSHH storage cupboard for park	Parks
16/03/2026	Simmons Park Run	£ 420.00	Succesful grant application	Grant
16/03/2026	Mole Avon	£ 173.36	PPE, HEDGE	Parks

24/03/2026	D B Heating Ltd	£ 905.76	Boiler repairs	Property
25/03/2026	Peninsula	£ 344.97	HR Support	Admin
26/03/2026	Sparling Recycling Limited	£ 815.76	Skip	Property
01/04/2026	AME	£ 1,441.20	IT Support	Admin