

Okehampton Town Council Expenditure Exceeding £500

01/04/17 - 30/09/17

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
03/04/2017	Stevens Scown	540.00	Professional advice	Admin	
03/04/2017	DALC	882.71	Subscription	Admin	
03/04/2017	WDBC	12,327.08	Non domestic rates	Rates	
03/04/2017	WPS Insurance	18,621.34	Insurance premium	Admin	
03/04/2017	Groundwork	4,434.40	Groundwork grant	Civic	
10/04/2017	Lawsons Electrical	2,160.00	Electrical testing	Property	
24/04/2017	WDBC	1,084.80	Parking machine	Car park	
03/05/2017	LGPS	2,649.67	Pension contributions		
08/05/2017	Dorma UK Ltd	685.18	Maintenance - doors	Property	
08/05/2017	RBS	736.56	Accounting support	Admin	
22/05/2017	WDBC	5,700.00	Car Park rates backdated	Car park	
22/05/2017	Oaktree Occasions	697.50	Mayor Choosing	Civic	
22/05/2017	Dartmoor National Park Authority	600.00	Otter project	Admin	
22/05/2017	Nisbets	659.76	Crockery replacements	Property	
22/05/2017	HMRC	1,572.75	Tax & NI		
22/05/2017	LGPS	2,746.64	Pension contributions		
05/06/2017	Kingdom Tree Surgery	600.00	Tree work	Parks	
05/06/2017	EDF Energy	587.48	Heating & lighting	Property	
05/06/2017	D Frolich	585.00	Town Hall painting	Property	
12/06/2017	SWW	552.72	Water	Property	
12/06/2017	J & R Scaffolding	1,342.10		Property	
26/06/2017	Museum of Dartmoor Life	3,500.00	Grant		
26/06/2017	Museum of Dartmoor Life	1,500.00	Grant		
26/06/2017	Penny Clapham	575.60	Temporary staff		
03/07/2017	RBS	756.00	Accounting support	Admin	
03/07/2017	Stenlakes Ltd	572.70	Equipment repairs	Parks	
17/07/2017	J & R Scaffolding	760.32		Property	
17/07/2017	South West Councils	662.40	Subscription	Admin	
17/07/2017	EDF	847.54	Heating & lighting	Property	
17/07/2017	DIY Supplies	555.95	Maintenance	Property	
31/07/2017	DGM	2,268.00	Mower	Parks	
31/07/2017	PRS for Music	894.76	Licensing	Admin	
31/07/2017	Kennford Tarmacadam	7,566.00	Car park surfacing	Parks	
07/08/2017	EDF Energy	586.72	Heating & lighting	Property	
07/08/2017	SWW	897.37	Water	Property	
10/08/2017	HMRC	2,323.51	Tax & NI		
16/08/2017	Lawsons Electrical	1,231.20	Electrical work	Property	
16/08/2017	J & R Scaffolding	1,588.80			
04/09/2017	D Frolich	630.00	Town Hall decorating	Property	
04/09/2017	Chubb Fire & Security	773.63	Annual contract	Property	
04/09/2017	Nisbets	599.88	Crockery replacement	Property	
04/09/2017	W Badger	720.00	Jubilee Bridge inspection	Parks	
11/09/2017	South West Water	774.59	Water	Property	
11/09/2017	B Vernon	571.83	Roof works	Property	
11/09/2017	Bemrose Booth Paragon	578.64	Parking tickets	Car park	
11/09/2017	E Kingdom	1,728.00	Labour	Parks	

Okehampton Town Council Expenditure Exceeding £500

01/10/17 - 31/03/18

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
13/10/2017	WDBC	1,899.55	Car park fees	Parks	
30/10/2017	DGM	1,068.00	Machinery maintenance	Parks	
30/10/2017	Ockment Centre	5,000.00	Grant		
30/10/2017	Okehampton Carnival	1,000.00	Grant		
30/10/2017	WDBC	7,507.80	Dog bin emptying	Parks	
06/11/2017	Grant Thornton	1,200.00	Audit fees	Admin	
06/11/2017	WDBC	1,173.36	Car park fees	Parks	
06/11/2017	HAGS SMP	1,074.00	Play area equipment	Parks	
20/11/2017	Okehampton & District Chamber of Trade	1,500.00	Grant		
27/11/2017	Eagle Signs	5,137.20	Charter Hall sign	Property	
04/12/2017	Environmental Services	1,860.00	Asbestos survey	Property	
18/12/2017	Ross Campbell	4,397.87	Road closure signs & barriers	Parks	
18/12/2017	HAGS	531.06	Play area equipment	Parks	
12/01/2018	WDBC	1,825.83	Car park fees	Parks	
15/01/2018	South West Water	1,032.23	Water	Property	
15/01/2018	E-ON	1,009.77	Electricity	Property	
22/01/2018	HMRC	2,335.95	Tax & NI		
29/01/2018	Chubb Fire & Security	1,068.00	Annual contract	Property	
19/02/2018	Groundwork UK	4,565.60	Neighbourhood Plan	Planning	
19/02/2018	E-ON	696.77	Electricity	Property	
19/02/2018	EDF Energy	1,114.06	Heating & lighting	Property	
26/02/2018	Citizens Advice	4,000.00	Grant		
26/02/2018	Okehampton Community Transport Group	2,000.00	Grant		
26/03/2018	E-ON	783.60	Electricity	Property	
26/03/2018	Stephens Scown	686.40	Professional advice	Admin	
26/03/2018	SWW	557.77	Water	Property	
26/03/2018	County Roads	862.56	Car park lining	Parks	