

Okehampton Town Council Expenditure Exceeding £500

01/04/2019 to 30/06/2019

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
12/04/19	Adam O Eden Tree Care	2,240.00	Tree works	Parks	
12/04/19	DALC	1,034.86	Courses & membership renewal	Admin/ Training	
12/04/19	Devon Garden Machinery	745.00	STIGA rotary mower	Parks	
12/04/19	WDBC	5,700.00	Car park rates – back pay	Parks	
18/04/19	DB Heating	698.71	Work to heating system	Property	
18/04/19	WPS Insurance	15,576.63	Annual Insurance	Admin	
24/04/19	HMRC	2,293.34	PAYE/NIC		
24/04/19	LGPS	2,660.94	Pension contribution		
03/05/19	WDBC	6,606.91	Contribution to cleaning of toilets 2018/19	Parks	
03/05/19	South West Water	819.13	Water	Property	
03/05/19	Stephens Scown LLP	1,452.00	Solicitor's fees – asset transfer	Property	
15/05/19	WDBC	528.00	Rates	Property	
24/05/19	ePlus	1,095.00	Water services	Property	
24/05/19	Rialtas Business Solutions	631.69	Accounting support	Admin	
24/05/19	Oaktree Occasions	560.00	Mayor Choosing	Civic	
24/05/19	EDF Energy	666.96	Electricity	Property	
29/05/19	LGPS	2,173.70	Pension contribution		
29/05/19	HMRC	1,926.06	PAYE/NIC		
03/06/19	Giles & Tom Carpentry	818.00	Property Repairs	Property	
17/06/19	WDBC	528.00	Rates	Property	
26/06/19	Meldon Viaduct Company	500.00	Grant		
26/06/19	Museum Dartmoor Life	3,500.00	Grant		
26/06/19	Tourist Information Centre	1,500.00	Grant		
30/06/19	HMRC	1812.96	PAYE/NIC		
30/06/19	LGPS	2154.98	Pension contribution		

Okehampton Town Council Expenditure Exceeding £500

01/07/2019 to 30/09/2019

Date	Payee	Amount £	Purpose	Category	Irrecoverable VAT
05/07/2019	Playground Solutions	4575.00	Re-surface play area	Parks	
05/07/2019	LGPS	2173.70	Pension Contribution		
19/07/2019	South West Water	3381.96	Water charges	Property	
12/07/2019	P G Conversions	585.00	Repairs to play equipment	Parks	
15/07/2019	WDBC	528.00	Rates		
12/07/2019	WDBC	1693.77	Car park commission		
27/07/2019	Devon County Council	2404.81	Pension Contribution		
26/07/2019	HMRC	1885.04	PAYE/NIC		
22/07/2019	Okement Rivers Improvement Group	500.00	Grant		
22/07/2019	Okehampton Community Archives	500.00	Grant		
09/08/2019	Stephen Scown Solicitor	850.00	Professional fees	Parks	
06/09/2019	HMRC	2045.21	PAYE/NIC		
06/09/2019	AME	3396.54	50% IT Upgrade	Admin	
06/09/2019	PKF Littlejohn	1000.00	Professional Services	Admin	
13/09/2019	Devon County Council	2787.23	Pension Contribution		
13/09/2019	A J Electrics	527.89	Alarm installation	Property	
13/09/2019	South West Water	1252.95	Water Town Hall	Property	
13/09/2019	Stephen Scown	950.00	Professional Fees	Parks	
15/08/2019	WDBC	528.00	Rates	Property	
30/09/2019	LGPS	2747.50	Pension Contribution		
30/09/2019	HMRC	2191.21	NIC/PAYE		
16/09/2019	Okehampton Duke of Edinburgh's Award	500.00	Grant		
24/09/2019	Deborah McCann Ltd	2295.00	Neighbourhood Plan		
16/09/2019	WDBC	528.00	Rates	Property	

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01.10.2019 to 31.12.2019

Date	Payee	Amount £	Purpose	Category
04/10/2019	AME Ltd	4494.13	IT upgrade	Admin
11/10/2019	Chubb Fire & Security	18190.00	Fire Alarm System	Property
14/10/2019	WDBC	2066.21	Car Park Commission	Park
15/10/2019	WDBC	528.00	Rates	Property
18/10/2019	Screwfix	593.06	Tools	Parks
31/10/2019	Devon County Council	2747.50	Pension Contribution	Personnel
31/10/2019	HMRC	2017.21	PAYE/NIC	Personnel
21/10/2019	Okehampton District Community Transport Group	2000.00	Grant	
21/10/2019	Okehampton United Ecclesiastical Charity	500.00	Grant	
21/10/2019	Okehampton Armed Forces & Veterans Breakfast Club	500.00	Grant	
25/10/2019	Chubb Fire & Security	1160.00	Fire Alarm System	Property
15/11/2019	Railtas Business Solutions	661.00	Accounts software	Admin
15/11/2019	WDBC	528.00	Rates	Property
18/11/2019	2443 Okehampton Sqn RAF Air Cadets	500.00	Grant	
29/11/2019	HMRC	2017.41	PAYE/NIC	Personnel
29/11/2019	Devon County Council	2747.50	Pension contributions	Personnel
15/12/2019	WDBC	528.00	Rates	Property
20/12/2019	South West Water	1208.29	Water Bill	Property
20/12/2019	Everything Okehampton	1500.00	Grant	
29/12/2019	HMRC	2017.01	HMRC/PAYE	Personnel
29/12/2019	Devon County Council	2747.50	Pension contribution	Personnel

Okehampton Town Council Expenditure Exceeding £500

01/01/2020 – 31/03/2020

Date	Payee	Amount £	Purpose	Category
15.01.2020	WDBC	528.00	Rates	Property
17.01.2020	Stephen Scown	1100.00	Professional fees – Market Place Toilets	Property
17.01.2020	Stephen Scown	1696.00	Professional fees – Kempley Meadow	Parks
17.01.2020	Chubb Fire	963.55	Annual intruder alarm contract	Property
20.01.2020	e-on	590.01	Gas	Property
24.01.2020	January Monthly Salaries	8887.59	Salaries	
24/01/2020	Westbank	500.00	Grant	
31.01.2020	DCC Pension	2753.53	Pension Contribution	Personnel
31.01.2020	HMRC	2026.97	PAYE/NIC	Personnel
31.01.2020	Rewire Security	622.22	Body worn cameras	Parks
14.02.2020	South West Water	629.32	Water – Fairplace toilets	Property
24.02.2020	February monthly salaries	8887.59	Monthly Salaries	
28.02.2020	HMRC	2026.97	HMRC/PAYE	
28.02.2020	DCC – Pension	2753.53	Pension Contribution	
28.02.2020	Marshalls Jewellery	790.00	Repairs to Mayors Chain	Regalia
06.03.2020	Rosehill	1022.31	Repairs to Charter Hall chairs	Property
27.03.2020	HMRC	1954.70	PAYE/NIC	Personnel
27.03.2020	DCC – Pension	2753.53	Pension Contribution	Personnel
24.03.2020	Monthly Salaries	8959.86	March Salaries	Personnel
20.03.2020	Oaktree Occasions	2025.00	Meal for Civic Dinner	
27.03.2020	Rigby Turner	568.00	Flower seeds	Parks
25.03.2020	Vosper Van Centre	7143.34	Purchase of Peugeot Van	Parks
27.03.2020	South West Water	1329.1	Water – Town Hall	Property
17.03.2020	Citizens Advice	4000.00	Grant	
	OCRA	500.00	Grant	
17.03.2020	Okehampton United Charities	5650.00	Grant	
17.03.2020	Tor Support Services	500.00	Grant	
17.03.2020	Ockment Centre	5000.00	Grant	
17.03.2020	X2 Connect Ltd	637.92	Parts to repair telephone box	Parks