

**Okehampton Town Council Expenditure Exceeding £500**

**01/04/2020 – 30/06/2020**

Date	Payee	Amount £	Purpose	Category
03/04/2020	AME Ltd	710.00	IT Support	Amin
03/04/2020	West Devon Borough Council	337000	Cleaning/Service Charges regarding Fairplace Toilets	Property
09/04/2020	Devon Association of Local Councils	831.00	NALC & DALC Affiliation Fee	Admin
17/04/2020	Ashford LLP	1156.00	Professional Fees regarding Lease	Property
30/04/2020	HMRC	1899.74	NIC/PAYE	Personnel
30/04/2020	DCC – Peninsula Pension	2743.45	Staff Pension	Personnel
24/04/2020	WPS Hallam Insurance Brokers	17382.22	Insurance	Property
24/04/2020	Rialtas	560.00	Accounts software yearend fee	Admin
24/04/2020	West Devon Borough Council	665.08	Emptying dog bins	Parks
24/04/2020	Stephen Scown	616.00	Professional fees	Parks
01/05/2020	West Devon Borough Council	1335.00	Cleaning & management charges Market Street Toilets	Property
07/05/2020	Museum of Dartmoor Life	5000.00	Grant	
13/05/2020	West Devon Borough Council	3020.00	Servicing and management fee Fairplace Toilets	Property
13/05/2020	WPS Hallam	554.26	Cyber Insurance	Admin
29/05/2020	HMRC	1990.34	PAYE/NIC	Personnel
29/05/2020	DCC – Peninsula Pensions	2743.45	Staff Pension	Personnel
30/06/2020	DCC – Peninsula Pensions	2388.03	Staff Pension	Personnel
30/06/2020	HMRC	1984.50	NIC/PAYE	Personnel
26/06/2020	Meldon Viaduct	500.00	Grant	

## Okehampton Town Council Expenditure Exceeding £500

**01/07/2020 – 30/09/2020**

Date	Payee	Amount £	Purpose	Category
03/07/2020	Stephen Scowen	700.00	Professional Fees	Property
03/07/2020	Tindle Newspaper	502.00	Advertisement	Admin
01/07/2020	Vincent Tractors	2255.00	Tractor Deposit	Parks
10/07/2020	Rialtas Business Solutions	673.00	Accounts Software & Support	Admin
10/07/2020	South West Water	2461.34	Water bill	Property
15/07/2020	West Devon Borough Council	536.00	Rates	Property
17/09/2020	Vincent Tractors	22550.00	Balance for Tractor	Parks
30/07/2020	DCC Pension	2387.47	Pension contribution	
30/07/2020	HMRC	1778.63	NIC & PAYE	
31/07/2020	Purple Telecommunications	1054.00	Telephones & VoIP System	Property
17/08/2020	West Devon Borough Council	536.00	Rates	Property
28/08/2020	Kompam Ltd	632.70	Replacement parts for play equipment	Parks
28/08/2020	Okehampton Carnival Committee	1000.00	Grant	
31/08/2020	DCC Pension	2388.03	Pension Contribution	
31/08/2020	HMRC	1778.23	NIC & PAYE	
18/09/2020	A J Electrics	1280.00	Hardwire testing	Property
15/09/2020	West Devon Borough Council	536.00	Rates	Property
30/09/2020	HMRC	2424.28	PAYE/NIC	
30/09/2020	DCC Pension	2993.64	Pension Contribution	

## Okehampton Town Council Expenditure Exceeding £500

**01/10/2020 – 31/12/2020**

Date	Payee	Amount £	Purpose	Category
02/10/2020	Hags	625.58	Parts for play equipment	Parks
02/10/2020	SWW	799.15	Market Hall water	Property
02/10/2020	Devon County Council	569.40	Emptying dog and litter bins	Parks
02/10/2020	AME	710.00	IT Support	Admin
09/10/2020	Stephen Scown	597.00	Professional services	Parks
09/10/2020	PKF Accountants	1000.00	Professional services	Admin
30/10/2020	Devon County Council	2806.84	Pension Contributions	Admin
30/10/2020	HMRC	2058.35	PAYE/NIC	Admin
30/10/2020	Everything Okehampton	1000.00	Grant	
30/10/2020	Okehampton District Community Transport	2000.00	Grant	
06/11/2020	Tamar Energy T/A Ethex Investment Club Ltd	5000.00	Investment	
13/11/2020	AME	720.00	IT Support	Admin
13/11/2020	Full Stop	1253.00	Installation CCTV	Parks
	Stephens Scown	799.00	Professional Fees	Parks
24/12/2020	WDBC	2241.00	Cleaning & management fees – Market Street Toilets	Property
24/12/2020	WDBC	2722.83	Cleaning & management fees – Fairplace Toilets	Property
30/11/2020	Devon County Council	2806.84	Pension contributions	Admin
30/11/2020	HMRC	2075.05	PAYE/NIC	Admin
11/12/2020	The Moorlander	845.00	Town Map & Shopping Guide	Admin
31/12/2020	HMRC	2087.61	PAYE/NIC	Admin
31/12/2020	Devon County Council	2806.84	Pension Contribution	Admin

## Okehampton Town Council Expenditure Exceeding £500

**01/01/2021 – 31/03/2021**

Date	Payee	Amount £	Purpose	Category
15/01/2021	Deborah McCann Ltd	2445.00	Draft Okehampton Town & Hamlets Neighbourhood Development Plan	
15/01/2021	WDBC	536.00	Rates	Property
29/01/2021	DCC	2806.84	Pension contribution	Admin
29/01/2021	HMRC	2087.41	PAYE/NIC	Admin
29/01/2021	ICCM	750.00	Cemetery Training Courses	Admin
05/02/2021	Stephens Scown	1295.00	Professional fees	Parks
26/02/2021	DCC	2806.84	Pension Contribution	Admin
26/02/2021	HMRC	2087.41	PAYE/NIC	Admin
26/02/2021	Okehampton United Charity	2175.00	Grant	
26/02/2021	Full Stop Fire & Security Ltd	28116.41	Deposit for installation of CCTV System	Parks
12/03/2021	AJ Electrics	3835.00	Electrical work Town Hall/Cinema	Property
12/03/2021	Place Architects	1810.06	Professional services regarding replacement roof	Property
19/03/2021	Greenbarnes	553.23	Noticeboard for cemetery	Parks
19/03/2021	Ockment Centre	5000.00	Grant	
31/03/2021	DCC	2834.96	Pension Contribution	Admin
31/03/2021	HMRC	2134.39	PAYE/NIC	Admin
31/03/2021	SLCC	1575.00	Community Governance Qualification Course	Admin