

**Okehampton Town Council Expenditure Exceeding £500**

**01/04/2021 – 30/06/2021**

Date	Payee	Amount £	Purpose	Category
16/04/2021	WPS Hallam	19042.49	Insurance	Property
15/04/2021	West Devon Borough Council	540.25	Rates	Property
30/04/2021	Devon County Council	2824.32	Pension Contribution	Admin
30/04/2021	HMRC	2104.75	PAYE/NIC Contributions	Admin
30/04/2021	Bickle & Son	600.00	Removal of soil from cemetery	Parks
30/04/2021	Devon Association of Local Councils	843.00	Annual membership subscription	Admin
30/04/2021	West Devon Borough Council	2241.00	Cleaning Contract – Market Street Toilets	Property
30/04/2021	West Devon Borough Council	2722.83	Cleaning Contract – Fairplace Toilets	Property
30/04/2021	West Devon Borough Council	569.40	Dog & litter bin emptying (26 weeks)	Parks
30/04/2021	Sound Induction Systems Ltd	1754.00	Microphone sound system	Property
21/05/2021	Rialtas Business Solutions Ltd	560.00	Year-end closedown	Admin
17/05/2021	West Devon Borough Council	536.00	Rates	Property
31/05/2021	Devon County Council	2865.98	Pension contributions	Admin
31/05/2021	HMRC	2174.71	NIC/PAYE contributions	Admin
28/05/2021	Museum of Dartmoor Life	5000.00	Grant	
11/06/2021	Place Architects Ltd	1849.60	Professional services re Charter Hall replacement roof	Property
11/06/2021	B Vernon	531.50	Repairs to chimney stack & leadwork	Property
15/06/2021	West Devon Borough Council	536.00	Rates	Property
30/06/2021	Devon County Council	2820.71	Pension Contribution	Admin
30/06/2021	HMRC	2098.89	PAYE/NIC Contribution	Admin
25/06/2021	AME	720.00	IT Support contract	Admin

## Okehampton Town Council Expenditure Exceeding £500

**01/07/2021 – 30/09/2021**

Date	Payee	Amount £	Purpose	Category
09/07/2021	Rialtas Business Solutions Ltd	673.00	Finance Software Package Annual Subscription	Admin
15/07/2021	WDBC	536.00	Rates	Property
16/07/2021	SLCC	1575.00	Community Governance Qualification Year 1, 2 <sup>nd</sup> Instalment	Admin
30/07/2021	DCC Pension	2839.82	Pension Contribution	Admin
30/07/2021	HMRC	2166.19	PAYE/NIC	Admin
30/07/2021	Stephens Scown	507.50	Professional fees (Kempley Meadows & Simmons Park Charities)	Parks
30/07/2021	South West Water	525.84	Water - Simmons Park	Parks
30/07/2021	South West Water	746.04	Water – Fairplace Toilets	Property
06/08/2021	Guy Cracknell Graphic Design	529.00	Design & Print Simmons Park Leaflet	Admin
11/08/2021	HMRC	5358.30	VAT	
16/08/2021	WDBC	536.00	Rates	Property
27/08/2021	Okehampton United Ecclesiastical Charity	5000.00	Grant	
31/08/2021	DCC Pension	2841.14	Pension Contribution	Admin
31/08/2021	HMRC	2150.10	PAYE/NIC	Admin
06/09/2021	EDF Energy	527.12	Electric – Park Keepers Shed	Parks
10/09/2021	A S Timms Electrical Contractor	600.00	Electrical works at Countryside Furnishers	Property
10/09/2021	Place Architects Ltd	789.50	Professional services re Charter Roof	Property
15/09/2021	WDBC	536.00	Rates	Property
30/09/2021	HMRC	2064.21	PAYE/NIC Contributions	Admin
30/09/2021	DCC – Pension	2841.14	Pension Contribution	Admin

## Okehampton Town Council Expenditure Exceeding £500

**01/10/2021 – 31/12/2021**

Date	Payee	Amount £	Purpose	Category
01/10/2021	PKF Littlejohn	1000.00	Professional services re AGAR 31.03.2021	Admin
15/10/2021	Full Stop Ltd	795.31	Additional works re CCTV	Admin
15/10/2021	WDBC	1551.42	Empty litter & dog waste bins	Parks
15/10/2021	WDBC	536.00	Rates	Property
22/10/2021	Okehampton & District Community Transport	1000.00	Grant	
22/10/2021	Jamie Ware Building Contractor	1855.00	Replacement roof on shed besides the Rock, Simmons Park	Parks
29/10/2021	HMRC	2100.81	PAYE/NIC	Admin
29/10/2021	DCC	2841.14	Pension Contribution	Admin
12/11/2021	Devon Contract Waste	1368.00	Recycled picnic benches	Parks
12/11/2021	Mike Harding Lighting Solutions Ltd	586.60	Electrical supplies re CCTV	Admin
12/11/2021	Place Architects	3014.85	Professional Services re Charter Hall Roof	Property
15/11/2021	DCC	536.00	Rates	Property
19/11/2021	Komplan	721.50	Rotator Parts	Parks
26/11/2021	Everything Okehampton	1000.00	Grant	
26/11/2021	A J Heard Builders Ltd	700.00	Repairs to Charter Hall Roof	Property
226/11/2021	Okehampton Carnival	1000.00	Grant	
30/11/2021	HMRC	2101.01	PAYE/NIC	Admin
30/11/2021	DCC	2841.14	Pension Contribution	Admin
03/12/2021	Classic Builders (SW) Ltd	1500.00	Works to Charter Hall roof	Property
03/12/2021	Festive Lighting Company	23716.52	Christmas Lights	Admin
03/12/2021	Simon Bastone Associates Ltd	900.00	Structural engineering services for repairs/re-roofing Charter Hall	Property
03/12/2021	Full Stop Security	13202.62	Installation of CCTV System & annual maintenance charge	Admin
10/12/2021	Glasdon UK Ltd	1728.86	2 Wheeled bins	Parks
15/12/2021	WDBC	536.00	Rates	Property
24/12/2021	South-West Water	760.73	Water Charges	Property
24/12/2021	Place Architects	1092.50	Charter Hall roof repair	Property
30/12/2021	HMRC	2468.32	PAYE/NIC	Admin
30/12/2021	DCC	3091.39	Pension Contribution	Admin

## Okehampton Town Council Expenditure Exceeding £500

**01/01/2022 – 31/03/2022**

Date	Payee	Amount £	Purpose	Category
17/01/2022	WDBC	536.00	Rates	Property
21/01/2022	WDBC	2662.12	Water & Electric (Market Street Toilets)	Property
28/01/2022	HMRC	2203.72	PAYE/NIC Contributions	Admin
28/01/2022	DCC	2903.90	Pension Contributions	Admin
04/02/2022	AJ Electrics	748.47	Repairs to Light fittings in office, Market Street Bus Shelter lights, water boiler switch	Property
11/02/2022	South West Water	589.98	Water – Fairplace Toilets	Property
11/02/2022	Hulls Landscapes	14000.00	Tree Works in Clapps Wood due to Ash Dieback	Parks
28/02/2022	HMRC	2100.81	PAYE/NIC Contributions	Admin
28/02/2022	DCC	2841.14	Pension Contributions	Admin
18/02/2022	WDBC	6039.34	Cleaning & Management Charges – Market Street Toilets & Fairplace Toilets	Property
25/02/2022	Adam of Eden Tree Care	750.00	Emergency Tree works	Parks
25/02/2022	Nisbets Ltd	545.56	Instanta Water Boiler	Property
25/02/2022	Ockment Centre	5000.00	Grant	
04/03/2022	BT	18300.00	CCTV connection charge to CCTV Control Room at Torquay and annual rental Charge	Admin
04/03/2022	Okehampton United Charities	1638.66	Grant	
11/03/2022	Hulls Landscapes	1110.00	Removal of fallen tree in Simmons Park	Parks
11/03/2022	Origin Amenity Solutions	923.84	Perennial and annual plant seeds	Parks
11/03/2022	Playsafety Ltd	635.00	Operational Playground Inspection Course for Park Keeper	Parks
11/03/2022	Paragon ID T/A Bemrose Booth Ltd	530.20	Parking Tickets for Simmons Car Park	Parks
14/03/2022	British Red Cross	3750.00	Ukraine Appeal Coffee Morning – Donations Received	
18/03/2022	Oaktree Occasions	2220.00	Dinner for Civic Dinner	Civic
18/03/2022	Hi-Line	770.00	Arboricultural Risk Assessment of Simmons Park	Parks
31/03/2022	HMRC	3000.91	NIC & PAYE Contributions	Admin
31/03/2022	DCC	3431.99	Pension Contributions	Admin