

Okehampton Town Council Expenditure Exceeding £500

01/04/2022 – 30/06/2022

Date	Payee	Amount £	Purpose	Category
08/04/2022	James Hallam Council Guard	20,553.29	Insurance	Admin
08/04/2022	Place Architects	5918.05	Professional Services (Charter Hall Roof)	Property
08/04/2022	SLCC	1575.00	Community Governance Level 4 - Training	Admin
08/04/2022	WDBC	2706.84	Cleaning & management fee (Market Street Toilets)	Property
14/04/2022	Devon Association of Local Councils	863.00	Affiliation Fees	Admin
14/04/022	WDBC	3332.50	Cleaning & Management fees (Fairplace Toilets)	Property
14/04/2022	WDBC	1551.42	Emptying litter & dog waste bins (Winter Service)	Parks
14/04/2022	Earth Anchors Ltd	518.00	Galvanized steel litter bin liner	Parks
29/04/2022	HMRC	2308.49	PAYE/NIC Contributions	Admin
29/04/2022	DCC	2925.20	Pension Contributions	Admin
29/04/2022	AME	1153.20	Microsoft 365 Annual Contract	Admin
29/04/2022	Devon Contract Waste	575	Wheelchair access bench	Parks
13/05/2022	J T Greaves Ltd	1533.00	Repairs to street lighting	Parks
13/05/2022	Place Architects	736.25	Professional services (Charter Hall Roof)	Property
13/05/2022	Rialtas Business Solutions	558.00	Financial Year End Closedown	Admin
31/05/2022	DCC	3055.57	Pension Contribution	Admin
31/05/2022	HMRC	2524.77	PAYE/NIC Contribution	Admin
13/05/2022	Hags	16061.62	Supply & install zip wire	Parks
20/04/2022	Co-op Funeralcare	695.90	Deposit to replace lettering on trough in Simmons Park	Parks
20/04/2022	Museum of Dartmoor Life	3500.	Grant – Towards the maintenance costs.	
27/05/2022	EDF Energy	773.46	Electric – Park Keeper Shed 5 th Aug 2021 – 4 th Feb 2022	Parks
27/05/2022	Brookland Events	1627.74	Marquee – Jubilee event	
26/06/2022	EDF Energy	520.59	Electric – Park Keepers Shed Feb 22 – May 2022	Parks
16/05/2022	EDF Energy	783.69	Electric- Jubilee Bridge Feb 2022 – May 2022	Parks
10/06/2022	Devon Contract Waste	1170.00	Wheelchair access bench & Picnic Bench	Parks
10/06/2022	Earth Anchors	708.00	Galvanized steel litter bin liner	Parks
10/06/2022	Flashbay Ltd	1555.00	Jubilee water bottles	
10/06/2022	Guy Cracknell Graphic Design Ltd	810.00	Jubilee programme	
10/06/2022	Museum of Dartmoor Life	1500.00	Grant to assist with running Tourist Information Centre	
10/06/2022	WDBC	2000.00	Feasibility/scoping for the development of a Business Improvement District	
30/06/2022	DCC	3080.83	Pension contribution	Admin
30/06/2022	HMRC	2569.12	PAYE/NIC contribution	Admin

Okehampton Town Council Expenditure Exceeding £500

01/07/2022 – 30/09/2022

Date	Payee	Amount £	Purpose	Category
01/07/2022	Mark Langhan	720.00	Security for Jubilee Event	
01/07/2022	South West Water	654.71	Water – Market Street Toilets	Property
22/07/2022	3de Consulting Ltd	3350.00	Charter Hall replacement roof design fee	Property
29/07/2022	HMRC	2122.61	PAYE/NIC contributions	Admin
29/07/2022	DCC	2925.20	Pension Contributions	Admin
22/07/2022	RFRA Compliance Ltd	597.00	Fire Risk Assessment report	Property
22/07/2022	Fullstop Fire & Security	1078.00	Annual Maintenance Charge for CCTV	Admin
22/07/2022	Rialtas	687.00	Accounting software and maintenance	Admin
22/07/2022	South West Water	719.29	Water – Town Hall	Property
22/07/2022	3de Consulting Ltd	3350.00	Charter Hall Roof Design Fee	Property
29/07/2022	HMRC	2122.61	PAYE/NIC contributions	Admin
29/07/2022	DCC	2925.20	Pension contributions	Admin
12/08/2022	Community Links SW CIC	2250.00	Grant	
12/08/2022	PKF Littlejohn	1000.00	External Auditor	Admin
12/08/2022	SLCC	1260.00	Community Governance Level 4 Course	Admin
26/08/2022	SWW	638.64	Water – Fairplace Toilets	Property
26/08/2022	West Devon Borough Council	1281.64	Water/Electric recharge (Market Street Toilets)	Property
15/08/22	EDF	719.07	Electric- Jubilee Bridge 05.05.2022 – 04.08.2022	Parks
09/09/2022	PPL PRS	903.63	Music Licence	Property
30/09/2022	Chubb Fire & Rescue	1014.71	Intruder Alarm Annual Charge Parks Store & Town Hall	Property
30/09/2022	Chubb Fire & Rescue	607.52	Fire Alarm & Emergency Lighting Annual Maintenance	Property
30/09/2022	GB Sports & Leisure	1721.02	MU Replacement Net & brackets	Parks
30/09/2022	SWW	738.04	Water – Market Street Toilets	Property
30/09/2022	SWW	570.89	Water – Market Hall Toilets	Property
30/09/2022	DCC	3016.29	Pension Contribution	Admin
30/09/2022	HMRC	2281.63	PAYE/NIC Contribution	Admin

Okehampton Town Council Expenditure Exceeding £500

01/01/2023 – 31/03/2023

Date	Payee	Amount £	Purpose	Category
09/01/2023	Okehampton & District Community Transport	1000	Grant	
09/01/2023	Citizens Advice	5000	Grant	
13/01/2023	BT	1440.00	Annual Charge CCTV	Admin
13/01/2023	Devon Garden Machinery	2030.00	Trailer	Parks
31/01/2023	Devon County Council	3256.33	Pension Contributions	Admin
31/01/2023	HMRC	2528.68	PAYE/NIC Contributions	Admin
03/02/2023	Adam of Eden Tree Care	7750.00	Tree works (ash die back)	Parks
03/02/2023	Stephens Scown	1968.00	Professional Charges re Simmons Park	Parks
03/02/2023	Thomas Fattorini Ltd	1060.36	Past Mayors pendant and bar	
10/02/2023	West Devon Fire Protection	855.00	Fire proofing stage curtains/Tapestry & repairs to door	Property
10/02/2023	West Devon Borough Council	4646.74	Management & cleaning costs – Market Street Toilets	Property
10/02/2023	West Devon Borough Council	5695.78	Management & cleaning costs – Fairplace Toilets	Property
10/02/2023	Okehampton United Charities	1988.63	Grant	
30/01/2023	South West Water	1007.88	Water – Fairplace Toilets	Property
24/02/2023	3de Consulting	1075.00	Professional Fees – Charter Hall Roof	Property
24/02/2023	DB Heating Ltd	533.19	Call out & repairs to gas boiler	Property
24/02/2023	The Sign Maker	809.59	12 Signs	Parks
28/02/2023	HMRC	2660.09	PAYE/NIC contributions	Admin
28/02/2023	Devon County Council	3256.33	Pension Contributions	Admin
07/02/2023	EDF Energy	510.18	Electric – Park Keepers Shed 05.11.22 – 06.02.2023	Parks
03/03/2023	Co-op Funeralcare	579.90	Masonry works to trough	Parks
03/03/2023	Guy Cracknell Graphic Design	655.00	Station Map	Parks
17/03/2023	A J Electrics	665.25	Electrical works Simmons Park Office	Parks
17/03/2023	No1 Coffee	1829.00	Catering for Civic Dinner	
31/03/2023	HMRC	2368.59	NIC/PAYE Contributions	
31/03/2023	DCC	3156.51	Pension Contribution	
28/02/2023	British Gas	544.73	Gas	Property
31/03/2023	A J Electrics	7823.00	Electrical work Town Hall, Office, Carpet Store, Band Room	Property
31/03/2023	Miss Ivy Events	573.26	Hire of Tables & Chairs for Coronation Event	
31/03/2023	OCRA	1600.00	Grant	
31/03/2023	Place Architects	2367.50	Professional Services re Charter Hall Roof	Property
31/03/2023	Fitzpatrick Woolmer	5960.00	Information Boards	Parks

