

<b>Payments over £100 2024-2025</b>				
<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Purpose</b>	<b>Category</b>
01/04/2024	Thermometer Direct	£125.00	Legionnaires Thermometer Kit	Property
01/04/2024	WDBC	£122.26	Rates (Cemetery)	Parks
01/04/2024	WDBC	£7,711.11	Rates (Town Hall)	Property
01/04/2024	WDBC	£5,244.74	Rates (Simmons Car Park)	Parks
01/04/2024	WDBC	£3,043.90	Rates (Charter Hall)	Property
01/04/2024	WDBC	£1,844.30	Rates (Registrars Office)	Property
02/04/2024	Thompson & Morgan	£149.36	Seeds & Plants	Parks
02/04/2024	Eon	£232.12	Electric - Market Hall	Property
02/04/2024	Eon	£136.78	Electric - Charter Hall	Property
03/04/2024	YU Energy	£534.17	Gas	Property
08/04/2024	Brightpay	£139.00	Payroll software	Admin
10/04/2024	BT	£125.55	Telephone	Admin
11/04/2024	Whitehouse Services	£168.02	Fuel	Parks
19/04/2024	Adam of Eden Tree Care	£550.00	Removal of tree due to ash die back	Parks
19/04/2024	Amazon	£118.96	Picture Frames, Push flush for Fairplace Toilets	Property
19/04/2024	AME	£1,519.80	Microsoft 365, MFA, Fixed Fee Support	Admin
19/04/2024	Chubb Fire & Security Ltd	£286.28	Fire Alarm Service	Property
19/04/2024	Cornwall College	£112.00	Apprentice accommodation	Parks
19/04/2024	DBC Services	£225.00	DBS Checks regarding Youth Council	Admin
19/04/2024	Devon Association of Local Councils	£1,305.00	DALC & NALC annual subscription, Course	Admin
19/04/2024	Hags-SMP Ltd	£7,943.00	Groupswing - play equipment	Parks
19/04/2024	James Hallam Council Guard	£20,716.26	Insurance	Admin
19/04/2024	Komplan	£139.46	Play equipment parts	Parks
19/04/2024	MC Locksmiths	£102.00	New lock Fairplace Toilets	Property
19/04/2024	Liam Cottrell	£650.00	Legionella Awareness training for all staff	Property
19/04/2024	Playsafety Ltd	£334.00	Annual playground inspection	Parks
19/04/2024	Rilatas	£1,533.00	Accounts software & Support	Admin
19/04/2024	Rock Compliance	£278.10	Water Monitoring	Property
19/04/2024	South West Councils	£499.00	Annual Membership	Admin

19/04/2024	Vincent Tractors & Plant Ltd	£983.30	Battery Brushcutters & batteries	Parks
19/04/2024	WDBC	£1,055.34	Dog & Litter bin emptying	Parks
19/04/2024	M J & M W Bickle & Son	£240.00	Removal of soil from Church carpark	Parks
22/04/2024	SWW	£101.64	Water - Simmons Park	Parks
23/04/2024	DCC	£3,443.41	Pension Contributions	Admin
23/04/2024	HMRC	£2,103.95	PAYE/NIC Contributions	Admin
24/04/2024	Mike Harding Lighting Solutions	£100.00	Inspection re Jim the Walker	Property
24/04/2024	Hosken Parks	£1,600.00	Consultancy re Charter Hall roof	Property
24/04/2024	Jewsons	£135.22	Postfix, Line Marker Spray (re Scattering Lawn)	Parks
24/04/2024	SLCC	£3,250.00	Level 5 Degree in Community Governance (E James)	Admin
24/04/2024	EDF	£145.91	Electric - Tractor Shed	Parks
24/04/2024	EDF	£239.56	Electric - Town Hall	Property
24/04/2024	Classic Builders	£36,471.88	Interim payment re Charter Hall Roof works	Property
26/04/2024	Cercis Ltd T/A Primrose	£747.49	Hurdle fence panels & posts (Scattering Lawn)	Parks
26/04/2024	Konica Minolta	£340.80	Photocopier	Admin
26/04/2024	Rural Market Town	£118.00	Membership	Admin
29/04/2024	SWW	£830.37	Water - Fairplace Toilets	Property
30/04/2024	Plymouth City Council	£104.00	Civic Dinner	Democratic
30/04/2024	DCC	£3,509.81	Pension Contributions	Admin
30/04/2024	HMRC	£2,637.85	NIC/PAYE Contributions	Admin
03/05/2024	Chubb Fire & Security Ltd	£288.98	Fire Alarm Service	Property
03/05/2024	Classic Builders	£77,889.43	Charter Hall roof - Interim payment 3	Property
03/05/2024	A Fisher	£238.00	Expenses	Democratic
03/05/2024	A French	£268.00	Plants	Parks
03/05/2024	Hags - SMP Ltd	£1,691.68	Repairs to play equipment	Parks
03/05/2024	IAC Audit & Consultancy	£395.00	Internal Audit Services	Admin
03/05/2024	KS Autodoors	£1,800.00	Installation of new automatic door safety sensors	Property
03/05/2024	Okehampton Timber (G Heard)	£380.00	Extraction, Collection & Milling of Beech log	Parks
03/05/2024	Place Architects	£2,399.34	Charter Hall Roof - Stage 5 admin services	Property
03/05/2024	Rialtas Business Solutions Ltd	£868.00	Accounts year end closedown	Admin
03/05/2024	Rock Compliance	£185.40	Water Monitoring	Property

04/05/2024	YU Energy	£538.14	Gas	Property
14/05/2024	Eon	£221.15	Electric - Charter Hall	Property
14/05/2024	Eon	£350.63	Electric - Market Hall	Property
17/05/2024	AME	£173.50	Fixed fee support	Admin
17/05/2024	Cornwall College	£140.00	Apprentice - accommodation	Parks
17/05/2024	Devon Contract Waste	£105.89	Waste Removal	Parks
17/05/2024	Jewson	£106.10	Propane gas & asphalt	Parks
31/05/2024	HRMC	£2,649.56	PAYE/NIC Contributions	Admin
31/05/2024	DCC	£3,517.31	Pension Contributions	Admin
05/06/2024	MC Locksmiths	£142.00	Replacement lock	Property
11/06/2024	EDF	£142.93	Electric- Public Lighting	Parks
13/06/2024	Okehampton Fairtrade Group	£125.00	Grant	Admin
13/06/2024	Okehampton & District Twinning	£350.00	Grant	Admin
18/06/2024	SWW	£634.95	Water - Market Hall	Property
19/06/2024	Restaurant Supply Store	£102.20	kitchen supplies	Property
21/06/2024	2443 Sqn ATC	£500.00	Grant	Admin
21/06/2024	All Saints Church Hall	£500.00	Grant	Admin
21/06/2024	The Museum of Dartmoor Life	£5,000.00	Grant (Museum and Tourist Info Point)	Admin
21/06/2024	Ockment Centre	£5,000.00	Grant	Admin
21/06/2024	OCRA	£500.00	Grant	Admin
21/06/2024	Office Furniture Online	£2,600.00	4ft Round Folding Tables (Charter Hall)	Property
21/06/2024	Okehampton Friendly Circle	£500.00	Grant	Admin
21/06/2024	Okement Rivers Improvement Group	£500.00	Grant	Admin
21/06/2024	Tor Support Services	£3,000.00	Grant	Admin
22/06/2024	EDF	£221.12	Electric - Pay & Display (Final Inv)	Parks
22/06/2024	EDF	£342.35	Electric - Public Lighting (Final Inv)	Parks
28/06/2024	All Elite	£176.00	Security Guards re 80th D-Day Event	Democratic
28/06/2024	Hughes Plumbing	£200.80	Parks - replace faulty valves	Parks
28/06/2024	Edmund Bell	£876.41	Stage Curtain material	Property
28/06/2024	Place Architects	£2,399.34	Charter Hall Roof	Property
28/06/2024	Chubb Fire & Security Ltd	£1,919.39	Fire Alarm Repairs	Property

30/06/2024	Mole Avon	£169.69	Screws, bolts, Weedkiller, Towels, posts, postmix	Parks
01/07/2024	AME	£173.50	Fixed Fee Support	Admin
01/07/2024	Flights of Fantasy	£1,965.00	Final installment re Play Tractor	Parks
01/07/2024	Catering Centre T/A Restaurant Projects Ltd	£239.17	12 no white tablecloths	Property
01/07/2024	Restaurant Supply Store	£101.08	Supplies for Charter Hall kitchen	Property
02/07/2024	Yu Energy	£107.81	Electric - Electric	Property
04/07/2024	Classic Builders (SW) Ltd	£147,947.13	Interim Payment 5 (Charter Hall Roof)	Property
04/07/2024	E-on	£421.98	Electric- Market Hall	Property
04/07/2024	E-on	£240.14	Electric- Charter Hall	Property
09/07/2024	SWW	£621.24	Water - Market Street Toilets	Property
09/07/2024	Lynher Training	£426.00	Staff Training	Admin
10/07/2024	SWW	£143.27	Water - Fairplace Toilets	Property
10/07/2024	Konica Minolta	£312.86	Photocopier	Admin
10/07/2024	Allstar	£105.26	Fuel	Parks
10/07/2024	BT	£125.55	Telephone	Parks
11/07/2024	Structure Haus	£350.00	Fee re Charter Hall Roof works	Property
12/07/2024	South West Water	£1,460.31	Water - Parks	Parks
12/07/2024	Fullstop Fire & Security	£1,261.94	Annual Maintenance Charge re CCTV & Fire Extinguisher	Admin
16/07/2024	Hayden Associates	£2,112.50	Town Hall Window Survey	Property
17/07/2024	Okehampton Hamlets PC	£896.60	D-D Event	Demoractic
23/07/2024	Parish Online	£150.00	Annual subscription	Admin
23/07/2024	Place Architects	£2,399.34	Stage 5 Payment	Property
24/07/2024	Salaries	£11,309.07	July monthly Salaries	Admin
24/07/2024	DCC	£3,427.36	Pension Contribitions	Admin
24/07/2024	HRMC	£2,593.93	HMRC/NIC Contributions	Admin
25/07/2024	Full Stop	£316.80	CCTV Repair to wall bracket	Admin
27/07/2024	SW Hygiene	£380.44	Waste removal	Property
31/07/2024	Devon Contract Waste	£244.84	Waste Removal	Admin
01/08/2024	E-on	£196.04	Electric- Charter Hall	Property
01/08/2024	E-on	£350.28	Electric - Market Hall	Property

01/08/2024	AME	£178.70	Fixed Fee Support (August)	Admin
02/08/2024	PKF Littlejohn LLP	£1,365.00	Annual Audit	Admin
02/08/2024	Street Solutions UK Ltd	£994.99	Steel Picnic Table (behind Lidl's)	Parks
02/08/2024	YU Energy	£138.32	Electric- Town Hall	Property
04/08/2024	YU Energy	£119.23	Gas - Town Hall	Property
05/08/2024	YU Energy	£116.17	Electric - Jubilee Bridge	Parks
06/08/2024	AME	£440.75	Endpoint Protection	Admin
09/08/2024	Positive Energy Ltd	£103.50	Standing charge re electric at Market St Offices	Property
12/08/2024	FJ Stevens & Son	£140.00	Refund regarding overpayment	Admin
13/08/2024	Chubb Fire & Security Ltd	£488.88	Fire Alarm repairs	Property
14/08/2024	Chubb Fire & Security Ltd	£182.00	Fire Extinguisher Service	Property
14/08/2024	RGB Building Suppliers	£164.66	Mini roller/plywood	Property
15/08/2024	Hughes Plumbing & Heating	£355.10	Water Heater	Property
16/08/2024	Classic Builders	£82,050.03	Interim payment certificate 6 (Charter Hall Roof)	Property
18/08/2024	Flagpole Express	£351.80	Flag pole	Parks
21/08/2024	Valda Energy	£350.00	Re-Connection Charge	Property
30/08/2024	Chubb Fire & Security Ltd	£611.37	Fire Alarm	Property
30/08/2024	Guy Cracknell Graphic Design	£1,320.00	Nature Activity Book	Admin
30/08/2024	Place Architects	£3,064.97	Charter Hall Roof	Property
31/08/2024	Mops & Buckets	£223.20	Cleaning of Charter Hall	Property
02/09/2024	Appliance John	£213.00	Repairs to Fridge seal in Charter Hall Kitchen	Property
02/09/2024	Chubb Fire & Security Ltd	£4,914.64	Fire Alarm	Property
02/09/2024	WesternWeb Ltd	£100.00	Annual Renewal of web space	Admin
02/09/2024	YU Energy	£797.42	Electric- Park Keepers Lodge (Estimate)	Parks
02/09/2024	YU Energy	£113.64	Electric - Town Hall	Property
04/09/2024	Tavy Signs	£168.00	Sign for parks	Parks
04/09/2024	Notice Board Company	£291.98	Noticeboard	Admin
06/09/2024	YU Energy	£148.48	Gas - Town Hall (estimate reading)	Property
10/09/2024	Jewson	£103.72	Bolts, Hasps & Staples, Asphalt	Parks
10/09/2024	All Pumps Direct T/A Webnet Ltd	£584.40	Fountain Pump	Parks
10/09/2024	Restaurant Supply Store Ltd	£188.76	Kitchen Supplies	Property

11/09/2024	Amazon	£119.85	Expoxy Concrete Repair	Parks
11/09/2024	Allstar	£101.56	Fuel	Parks
12/09/2024	West Devon Borough Council	£220.00	BID Levy (Simmons Car Park)	Parks
12/09/2024	West Devon Borough Council	£122.00	BID Levy (Charter Hall)	Property
12/09/2024	West Devon Borough Council	£410.00	BID Levy (Town Hall)	Property
13/09/2024	South West Water	£695.74	Water - Market Hall	Property
17/09/2024	Plymouth City Council	£100.00	Lord Mayor's Charity Dinner	Demoractic
18/09/2024	Westcare Supply Zone	£156.58	Stationery	Admin
18/09/2024	South West Water	£484.65	Water - Market Street Toilets	Property
19/09/2024	Post Office	£345.00	Stamps	Admin
20/09/2024	VALDA	£179.12	Electric - Fairplace Toilets	Property
24/09/2024	Falon Nameplates Ltd	£302.50	Grave Markers	Parks
24/09/2024	HMRC	£2,540.06	PAYE/NIC Contributions	Admin
24/09/2024	DCC	£3,435.93	Pension Contributions	Admin
25/09/2024	Purple Telecommunications	£670.51	Set-up, training, cordless phone (new phone system)	Admin
25/09/2024	Brunel Engraving Company	£124.62	Memorial Plaques	Parks
25/09/2024	Eon	£423.36	Electric - Market Hall	Property
27/09/2024	Tindle Newspapers	£224.00	Advertisement	Admin
27/09/2024	West Devon Borough Council	£180.00	Annual Licence Fee	Property
27/09/2024	Greatfield Hedgehog Hospital	£210.00	3 feeding stations, 3 hedgehog houses	Parks
01/10/2024	AME	£173.50	Fixed Fee Support	Admin
01/10/2024	West Devon Borough Council	£1,055.34	Emptying litter & dog waste bins	Parks
01/10/2024	VALDA	£542.21	Electric - Fairplace Toilets & Market St Office	Property
09/10/2024	YU Energy	£117.81	Electric - Town Hall	Property
10/10/2024	YU Energy	£116.16	Gas - Town Hall	Property
15/10/2024	VALDA	£169.86	Electric - Fairplace Toilets	Property
24/10/2024	BT	£125.55	Telephone	Parks
25/10/2024	DCC	£3,522.92	Pension Contributions	Admin
25/10/2024	HMRC	£2,710.62	PAYE/NIC Contributions	Admin
25/10/2024	Chubb Fire & Security Ltd	£848.18	Emergency Lighting - Repairs	Property
25/10/2024	Mops & Buckets	£260.40	Cleaning services	Property
25/10/2024	Tindle Newspapers	£182.00	Situations Vacant advert	Admin

25/10/2024	Mole Avon	£274.16	Work boots, Timber, Tree Stake, Wipes, Pruner	Parks
25/10/2024	West Devon Borough Council	£114.38	May 2023 Election Cost	Democratic
25/10/2024	Barrett Corp & Harrington Ltd	£1,800.00	Reinstatement cost assessment	Property
25/10/2024	Devon Contract Waste	£115.24	Waste Removal	Parks
25/10/2024	HAGS	£201.50	Play Equipment repairs	Parks
25/10/2024	IAC Audit & Consultancy Ltd	£395.00	Interim internal audit	Admin
25/10/2024	Konica Minolta	£281.90	Photocopier	Admin
25/10/2024	Eon	£361.64	Electric - Market Hall	Property
25/10/2024	Eon	£180.00	Electric - Charter Hall	Property
30/10/2024	Allstar	£129.57	Fuel	Parks
01/11/2024	Chubb Fire & Security Ltd	£407.57	Intruder Alarm (Park Keepers Office)	Parks
01/11/2024	Chubb Fire & Security Ltd	£407.57	Intruder Alarm (Ground Keepers Stores)	Parks
01/11/2024	Chubb Fire & Security Ltd	£551.45	Intruder Alarm (Town Hall)	Property
01/11/2024	Classic Builders (SW) Ltd	£15,603.80	Interim Cert 7 (Charter Hall Roof)	Property
01/11/2024	FRA Compliance	£644.00	Fire Risk Assessment	Property
01/11/2024	Pattersons (Bristol) Ltd	£137.22	Mop Bucket, Soup Kettle, Wet Floor Signs	Property
01/11/2024	Devon Contract Waste	£115.24	Waste Removal	Parks
08/11/2024	AME	£173.50	Fixed fee support	Admin
08/11/2024	Chubb Fire & Security Ltd	£192.81	Emergency Lighting Contract	Property
08/11/2024	Chubb Fire & Security Ltd	£792.84	Fire alarm call out	Property
08/11/2024	A Fisher	£213.65	Expenses	Democratic
08/11/2024	FRA Compliance	£464.00	Fire Door Survey	Property
08/11/2024	Mole Avon	£492.85	Rake, Stake, Sprayer, Boots, Screws, Postmix	Parks
08/11/2024	Mops & Buckets South West Ltd	£334.80	Cleaning	Property
08/11/2024	WDBC	£14,838.20	Cleaning Market Street & Fairplace Toilets	Property
09/11/2024	YU Energy	£124.07	Electric - Town Hall	Property
09/11/2024	YU Energy	£185.72	Electric - Jubilee Bridge	Parks
09/11/2024	YU Energy	£326.55	Electric - Park Keepers Lodge	Parks
10/11/2024	YU Energy	£405.54	Gas - Town Hall	Property
22/11/2024	HMRC	£2,831.18	PAYE/NIC Contributions	Admin
22/11/2024	DCC	£3,546.00	Pension Contributions	Admin