

**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