Okehampton Town Council Expenditure Exceeding £500

01.10.2019 to 31.12.2019

Date	Payee	Amount £	Purpose	Category
04/10/2019	AME Ltd	4494.13	IT upgrade	Admin
11/10/2019	Chubb Fire & Security	18190.00	Fire Alarm System	Property
14/10/2019	WDBC	2066.21	Car Park Commission	Park
15/10/2019	WDBC	528.00	Rates	Property
18/10/2019	Screwfix	593.06	Tools	Parks
31/10/2019	Devon County Council	2747.50	Pension Contribution	Personnel
31/10/2019	HMRC	2017.21	PAYE/NIC	Personnel
21/10/2019	Okehampton District Community Transport Group	2000.00	Grant	
21/10/2019	Okehampton United Ecclesiastical Charity	500.00	Grant	
21/10/2019	Okehampton Armed Forces & Veterans Breakfast Club	500.00	Grant	
25/10/2019	Chubb Fire & Security	1160.00	Fire Alarm System	Property
15/11/2019	Railtas Business Solutions	661.00	Accounts software	Admin
15/11/2019	WDBC	528.00	Rates	Property
18/11/2019	2443 Okehampton Sqn RAF Air Cadets	500.00	Grant	
29/11/2019	HMRC	2017.41	PAYE/NIC	Personnel
29/11/2019	Devon County Council	2747.50	Pension contributions	Personnel
15/12/2019	WDBC	528.00	Rates	Property
20/12/2019	South West Water	1208.29	Water Bill	Property
20/12/2019	Everything Okehampton	1500.00	Grant	
29/12/2019	HMRC	2017.01	HMRC/PAYE	Personnel
29/12/2019	Devon County Council	2747.50	Pension contribution	Personnel