Okehampton Town Council Expenditure Exceeding £500

01/04/2020 – 30/06/2020

Date	Payee	Amount £	Purpose	Category
03/04/2020	AME Ltd	710.00	IT Support	Amin
03/04/2020	West Devon Borough Council	337000	Cleaning/Service Charges regarding Fairplace Toilets	Property
09/04/2020	Devon Association of Local Councils	831.00	NALC & DALC Affiliation Fee	Admin
17/04/2020	Ashford LLP	1156.00	Professional Fees regarding Lease	Property
30/04/2020	HMRC	1899.74	NIC/PAYE	Personnel
30/04/2020	DCC – Peninsula Pension	2743.45	Staff Pension	Personnel
24/04/2020	WPS Hallam Insurance Brokers	17382.22	Insurance	Property
24/04/2020	Rialtas	560.00	Accounts software year-end fee	Admin
24/04/2020	West Devon Borough Council	665.08	Emptying dog bins	Parks
24/04/2020	Stephen Scown	616.00	Professional fees	Parks
01/05/2020	West Devon Borough Council	1335.00	Cleaning & management charges Market Street Toilets	Property
07/05/2020	Museum of Dartmoor Life	5000.00	Grant	
13/05/2020	West Devon Borough Council	3020.00	Servicing and management fee Fairplace Toilets	Property
13/05/2020	WPS Hallam	554.26	Cyber Insurance	Admin
29/05/2020	HMRC	1990.34	PAYE/NIC	Personnel
29/05/2020	DCC – Peninsula Pensions	2743.45	Staff Pension	Personnel
30/06/2020	DCC – Peninsula Pensions	2388.03	Staff Pension	Personnel
30/06/2020	HMRC	1984.50	NIC/PAYE	Personnel
26/06/2020	Meldon Viaduct	500.00	Grant	