Okehampton Town Council Expenditure Exceeding £500

01/07/2020 – 30/09/2020

Date	Payee	Amount £	Purpose	Category
03/07/2020	Stephen Scowen	700.00	Professional Fees	Property
03/07/2020	Tindle Newspaper	502.00	Advertisement	Admin
01/07/2020	Vincent Tractors	2255.00	Tractor Deposit	Parks
10/07/2020	Rialtas Business Solutions	673.00	Accounts Software & Support	Admin
10/07/2020	South West Water	2461.34	Water bill	Property
15/07/2020	West Devon Borough Council	536.00	Rates	Property
17/09/2020	Vincent Tractors	22550.00	Balance for Tractor	Parks
30/07/2020	DCC Pension	2387.47	Pension contribution	
30/07/2020	HMRC	1778.63	NIC & PAYE	
31/07/2020	Purple Telecommunications	1054.00	Telephones & VoIP System	Property
17/08/2020	West Devon Borough Council	536.00	Rates	Property
28/08/2020	Kompam Ltd	632.70	Replacement parts for play equipment	Parks
28/08/2020	Okehampton Carnival Committee	1000.00	Grant	
31/08/2020	DCC Pension	2388.03	Pension Contribution	
31/08/2020	HMRC	1778.23	NIC & PAYE	
18/09/2020	A J Electrics	1280.00	Hardwire testing	Property
15/09/2020	West Devon Borough Council	536.00	Rates	Property
30/09/2020	HMRC	2424.28	PAYE/NIC	
30/09/2020	DCC Pension	2993.64	Pension Contribution	