

Okehampton Town Council Expenditure Exceeding £500

01/07/2021 – 30/09/2021

Date	Payee	Amount £	Purpose	Category
09/07/2021	Rialtas Business Solutions Ltd	673.00	Finance Software Package Annual Subscription	Admin
15/07/2021	WDBC	536.00	Rates	Property
16/07/2021	SLCC	1575.00	Community Governance Qualification Year 1, 2 nd Instalment	Admin
30/07/2021	DCC Pension	2839.82	Pension Contribution	Admin
30/07/2021	HMRC	2166.19	PAYE/NIC	Admin
30/07/2021	Stephens Scown	507.50	Professional fees (Kempley Meadows & Simmons Park Charities)	Parks
30/07/2021	South West Water	525.84	Water - Simmons Park	Parks
30/07/2021	South West Water	746.04	Water – Fairplace Toilets	Property
06/08/2021	Guy Cracknell Graphic Design	529.00	Design & Print Simmons Park Leaflet	Admin
11/08/2021	HMRC	5358.30	VAT	
16/08/2021	WDBC	536.00	Rates	Property
27/08/2021	Okehampton United Ecclesiastical Charity	5000.00	Grant	
31/08/2021	DCC Pension	2841.14	Pension Contribution	Admin
31/08/2021	HMRC	2150.10	PAYE/NIC	Admin
06/09/2021	EDF Energy	527.12	Electric – Park Keepers Shed	Parks
10/09/2021	A S Timms Electrical Contractor	600.00	Electrical works at Countryside Furnishers	Property
10/09/2021	Place Architects Ltd	789.50	Professional services re Charter Roof	Property
15/09/2021	WDBC	536.00	Rates	Property
30/09/2021	HMRC	2064.21	PAYE/NIC Contributions	Admin
30/09/2021	DCC – Pension	2841.14	Pension Contribution	Admin