

Okehampton Town Council Expenditure Exceeding £500

01/01/2022 – 31/03/2022

Date	Payee	Amount £	Purpose	Category
17/01/2022	WDBC	536.00	Rates	Property
21/01/2022	WDBC	2662.12	Water & Electric (Market Street Toilets)	Property
28/01/2022	HMRC	2203.72	PAYE/NIC Contributions	Admin
28/01/2022	DCC	2903.90	Pension Contributions	Admin
04/02/2022	AJ Electrics	748.47	Repairs to Light fittings in office, Market Street Bus Shelter lights, water boiler switch	Property
11/02/2022	South West Water	589.98	Water – Fairplace Toilets	Property
11/02/2022	Hulls Landscapes	14000.00	Tree Works in Clapps Wood due to Ash Dieback	Parks
28/02/2022	HMRC	2100.81	PAYE/NIC Contributions	Admin
28/02/2022	DCC	2841.14	Pension Contributions	Admin
18/02/2022	WDBC	6039.34	Cleaning & Management Charges – Market Street Toilets & Fairplace Toilets	Property
25/02/2022	Adam of Eden Tree Care	750.00	Emergency Tree works	Parks
25/02/2022	Nisbets Ltd	545.56	Instanta Water Boiler	Property
25/02/2022	Ockment Centre	5000.00	Grant	
04/03/2022	BT	18300.00	CCTV connection charge to CCTV Control Room at Torquay and annual rental Charge	Admin
04/03/2022	Okehampton United Charities	1638.66	Grant	
11/03/2022	Hulls Landscapes	1110.00	Removal of fallen tree in Simmons Park	Parks
11/03/2022	Origin Amenity Solutions	923.84	Perennial and annual plant seeds	Parks
11/03/2022	Playsafety Ltd	635.00	Operational Playground Inspection Course for Park Keeper	Parks
11/03/2022	Paragon ID T/A Bemrose Booth Ltd	530.20	Parking Tickets for Simmons Car Park	Parks
14/03/2022	British Red Cross	3750.00	Ukraine Appeal Coffee Morning – Donations Received	
18/03/2022	Oaktree Occasions	2220.00	Dinner for Civic Dinner	Civic
18/03/2022	Hi-Line	770.00	Arboricultural Risk Assessment of Simmons Park	Parks
31/03/2022	HMRC	3000.91	NIC & PAYE Contributions	Admin
31/03/2022	DCC	3431.99	Pension Contributions	Admin