

**Okehampton Town Council Expenditure Exceeding £500**

**01/04/2023 – 30/06/2022**

Date	Payee	Amount £	Purpose	Category
11/04/2023	South West Water	505.26	Water – Market Street Toilets	Property
17/04/2023	West Devon Borough Council	615.89	Town Hall Rates	Property
17/04/2023	South West Water	710.80	Water - Market Hall	Property
21/04/2023	Adam of Eden Tree Care	550.00	Tree works in Clapps Wood	Parks
21/04/2023	AME Ltd	1431.75	Annual IT Support & Office 365	Admin
21/04/2023	Devon Association of Local Councils	961.00	Annual NALC/DALC subscription	Admin
21/04/2023	Full Stop Fire & Security	8837.45	Additional CCTV Devices	Admin
21/04/2023	Vincent Tractor	1083.30	Hedge Trimmers & Batteries	Parks
21/04/2023	WDBC	1024.56	Litter & Dog Waste emptying 2022/2023	Parks
21/04/2023	James Hallam Council Guard	19546.57	Insurance	Admin
28/04/2023	HMRC	2416.29	PAYE/NIC contributions	Admin
28/04/2023	DCC	3156.51	Pension Contributions	Admin
05/05/2023	Stephen Scown	753.00	Professional charges re Waitrose Carpark	Parks
05/05/2023	Tech Surveys Ltd	610.00	Health & Safety Survey	Property
05/05/2023	James Hallam Risk Management	1500.00	Health & Safety Consultancy	Property
09/05/2023	South West Water	668.87	Water – Market Street toilets	Property
26/05/2023	HMRC	2509.12	PAYE/NIC Contributions	Admin
26/05/2023	DCC	3211.80	Pension Contribution	Admin
15/05/2023	West Devon Borough Council	617.00	Town Hall Rates	Property
15/05/2023	EDF	525.15	Electric – Park Keepers Shed	Parks
17/04/2023	South West Water	619.99	Water – Fairplace Toilets	Property
26/05/2023	W J Avery & Co Ltd	5269.25	Works to cinema roof	Property
26/05/2023	Full Stop Fire & Security	5891.63	Additional CCTV devices	Admin
26/05/2023	Rialtas Business Solutions	728.22	Accounts software & support	Admin
26/05/2023	SLCC	2875.00	Level 5 Foundation degree	Admin
26/05/2023	Rialtas Business Solutions	755.00	Year end closedown	Admin
26/05/2023	HMRC	2509.12	PAYE/NIC contribution	Admin
05/06/2023	EDF Energy	551.41	Electric – Park Keepers Shed	Property
02/06/2023	DCC	3399.15	Pension contribution	Admin
09/06/2023	Stephen Scown	1000.00	Professional charges re Simmons Park Charity	
09/06/2023	WDBC	5000.00	50% contribution towards report & consultation for Business Improvement District	Admin
16/06/2023	West Devon Borough Council	617.00	Town Hall Rates	Property
30/06/2023	DCC	3306.30	Pension Contribution Mth 3	Admin
30/06/2023	HMRC	2508.72	PAYE/NIC Contribution Mth 3	Admin
30/06/2023	Okehampton United Ecclesiastical Charity	500.00	Grant	Admin
08/06/2023	South-West Water	621.05	Water – Market Street Toilets	Property
15/06/2023	South-West Water	599.63	Water – Market Hall	Property
30/06/2023	Safe Security Services	7995.00	Safe	Property

