

Okehampton Town Council Expenditure Exceeding £500

01/01/2023 – 31/03/2023

Date	Payee	Amount £	Purpose	Category
09/01/2023	Okehampton & District Community Transport	1000	Grant	
09/01/2023	Citizens Advice	5000	Grant	
13/01/2023	BT	1440.00	Annual Charge CCTV	Admin
13/01/2023	Devon Garden Machinery	2030.00	Trailer	Parks
31/01/2023	Devon County Council	3256.33	Pension Contributions	Admin
31/01/2023	HMRC	2528.68	PAYE/NIC Contributions	Admin
03/02/2023	Adam of Eden Tree Care	7750.00	Tree works (ash die back)	Parks
03/02/2023	Stephens Scown	1968.00	Professional Charges re Simmons Park	Parks
03/02/2023	Thomas Fattorini Ltd	1060.36	Past Mayors pendant and bar	
10/02/2023	West Devon Fire Protection	855.00	Fire proofing stage curtains/Tapestry & repairs to door	Property
10/02/2023	West Devon Borough Council	4646.74	Management & cleaning costs – Market Street Toilets	Property
10/02/2023	West Devon Borough Council	5695.78	Management & cleaning costs – Fairplace Toilets	Property
10/02/2023	Okehampton United Charities	1988.63	Grant	
30/01/2023	South West Water	1007.88	Water – Fairplace Toilets	Property
24/02/2023	3de Consulting	1075.00	Professional Fees – Charter Hall Roof	Property
24/02/2023	DB Heating Ltd	533.19	Call out & repairs to gas boiler	Property
24/02/2023	The Sign Maker	809.59	12 Signs	Parks
28/02/2023	HMRC	2660.09	PAYE/NIC contributions	Admin
28/02/2023	Devon County Council	3256.33	Pension Contributions	Admin
07/02/2023	EDF Energy	510.18	Electric – Park Keepers Shed 05.11.22 – 06.02.2023	Parks
03/03/2023	Co-op Funeralcare	579.90	Masonry works to trough	Parks
03/03/2023	Guy Cracknell Graphic Design	655.00	Station Map	Parks
17/03/2023	A J Electrics	665.25	Electrical works Simmons Park Office	Parks
17/03/2023	No1 Coffee	1829.00	Catering for Civic Dinner	
31/03/2023	HMRC	2368.59	NIC/PAYE Contributions	
31/03/2023	DCC	3156.51	Pension Contribution	
28/02/2023	British Gas	544.73	Gas	Property
31/03/2023	A J Electrics	7823.00	Electrical work Town Hall, Office, Carpet Store, Band Room	Property
31/03/2023	Miss Ivy Events	573.26	Hire of Tables & Chairs for Coronation Event	
31/03/2023	OCRA	1600.00	Grant	
31/03/2023	Place Architects	2367.50	Professional Services re Charter Hall Roof	Property
31/03/2023	Fitzpatrick Woolmer	5960.00	Information Boards	Parks

