Okehampton Town Council Expenditure Exceeding £500

01/01/2024 – 31/03/2024

Date	Payee	Amount £	Purpose	Category
19/01/2024	BT	1440.00	CCTV Annual Rental	Admin
31/01/2024	HMRC	3325.38	NIC/PAYE Contributions	Admin
31/01/2024	DCC	3928.85	Pension Contributions	Admin
09/02/2024	Adam of Eden Tree Care	1020.00	Tree works	Parks
09/02/2024	Adam of Eden Tree Care	550.00	Tree works	Parks
29/02/2024	HMRC	3437.27	NIC/PAYE contributions	Admin
29/02/2024	DCC	4000.79	Pension contributions	Admin
04/02/2024	YU Energy	904.86	Gas bill 01.01.2024 – 31.01.2024	Property
29/02/2024	YU Energy	679.71	Gas bill	Property
01/03/2024	Place Architects	2399.34	Professional services re replacement Charter Hall Roof	Property
01/03/2024	Structure Haus Ltd	3600.00	Professional services re replacement Charter Hall Roof	Property
05/03/2024	Flights of Fantasy Creative Play	7860.00	Deposit for Play Tractor	Parks
13/03/2024	South West Water	782.14	Water – Market Hall	Property
15/03/2024	Adam of Eden Tree Care	700.00	Fell Beech Tree	Parks
18/03/2024	South West Water	616.86	Water – Market Street Toilets	
19/03/2024	Flights of Fantasy Creative Play	9825.00	2nd Payment for Play Tractor	Parks
22/03/2024	Okehampton United Charities	3661.99	Allotment funding	Admin
25/03/2024	Place Architects	2399.34	Admin services to 22.03.2024 re Charter Hall Roof replacement	Property
28/03/2024	Classic Builders	48523.15	Interim payment cert 2 Charter Hall Roof replacement	Property
29/03/2024	HMRC	2702.57	NIC/PAYE contributions	Admin
29/03/2024	DCC	3509.81	Pension Contributions	Admin