

**Okehampton Town Council Expenditure Exceeding £500**

**01/04/2024 – 30/06/2024**

Date	Payee	Amount £	Purpose	Category
02/04/2024	HMRC	2702.57	PAYE/NIC Contributions	Admin
02/04/2024	DCC	3509.81	Pension Contributions	Admin
08/04/2024	South West Water	664.97	Water – Market Street Toilet	
15/04/2024	WDBC	528.74	Rates – Simmons Park Car Park	Parks
15/04/2024	WDBC	772.11	Rates – Town Hall	Property
19/04/2024	Adam of Eden Tree Care	550.00	Removal of tree due to ash dieback	Parks
19/04/2024	AME Solutions Ltd	1258.80	Microsoft 365	Admin
19/04/2024	DALC	1290.00	DALC & NALC Subscription	Admin
19/04/2024	Vincent Tractors	983.30	Brushcutters & batteries	Parks
19/04/2024	WDBC	1055.34	Emptying Dog & Waste Bins	Parks
19/04/2024	Liam Cottrell	650.00	Legionella Training	Property
19/04/2024	Rialtas Business Solutions	999.00	Accounts Software Licence and support	Admin
19/04/2024	Hags SMP Ltd	7943.00	Groupswing – play equipment	Parks
19/04/2024	James Hallam	20716.26	Insurance	
26/04/2024	HMRC	2637.85	PAYE/NIC contributions	Admin
26/04/2024	DCC	3509.81	Pension contributions	Admin
26/04/2024	Cercis Ltd	747.49	Hurdle fence panels & posts	Cemetery
15/05/2024	WDBC	528.74	Rates – Simmons Park Car Park	Parks
15/05/2024	WDBC	772.11	Rates – Town Hall	Property
11/05/2024	Yu Energy	534.17	Gas Bill	Property
29/04/2024	SWW	830.37	Water – Fairplace Toilets	Property
30/04/2024	Devon County Council	3509.81	Pension Contribution	Admin
30/04/2024	HMRC	2637.85	NIC/PAYE Contribution	Admin
01/05/2024	South West Water	782.14	Water - Market Hall	
03/05/2024	Classic Builders	77889.43	Charter Hall Roof – Interim payment 3	Property
03/05/2024	Hags SMP Ltd	1691.68	Repairs to play equipment	Parks
03/05/2024	Rialtas Business Solutions	868.00	Accounts year end closedown	Admin
03/05/2024	KS Autodoors	1800.00	Automatic door sensor	Property
03/05/2024	Place Architects	2399.34	Charter Hall Roof – Stage 5	Property
04/05/2024	Yu Energy	538.14	Gas	Property
08/05/2024	South West Water	1659.55		
15/05/2024	WDBC	771.00	Rates – Town Hall	Property
15/05/2024	WDBC	524.00	Rates - Simmons Park Car Park	Parks
24/05/2024	Hoskens Parks	1600.00	Consultancy re Charter Hall Roof	Property
24/05/2024	SLCC	3250.00	Level 5 Degree in Community Governance	Admin
29/05/2024	Classic Builders	36471.88	Interim payment re Charter Hall Roof	Property
31/05/2024	HMRC	2649.56	PAYE/NIC contributions	Admin
31/05/2024	DCC	3517.31	Pension Contributions	Admin
07/06/2024	Structure Haus	600.00	Charter Hall roof works	Property
07/06/2024	WDBC	3212.00	Consultation Works (Business Improvement District)	
14/06/2024	Chubb Fire & Security	1214.55	Fire alarm repairs	Property
15/06/2024	WDBC	771.00	Rates – Town Hall	Property

15/06/2024	WDBC	524.00	Rates – Simmons Park Car Park	Parks
28/06/2024	DCC	3491.28	Pension Contributions	Admin
28/06/2024	HMRC	2631.96	PAYE/NIC Contributions	Admin