

Payments over £100 2023-2024				
Date	Name	Amount	Purpose	Category
03/04/2023	EDF	£137.68	Electric - Public Lighting	Parks
03/04/2023	E-on	£246.04	Electric - Market Hall	Property
03/04/2023	E-on	£112.72	Electric- Charter Hall	Property
04/04/2023	Brightpay	£119.00	Payroll software for 2023/2024	Admin
09/04/2023	BT	£116.34	Telephone	Admin
11/04/2023	DVLA	£320.00	Van Tax	Parks
17/04/2023	South West Water	£619.99	Water - Fairplace Toilets	Property
17/04/2023	South West Water	£208.83	Water - Simmons Park	Parks
21/04/2023	Adam of Eden Tree Care	£550.00	Tree works in Clapps Wood	Parks
21/04/2023	AME Ltd	£1,431.75	Mthly Support, MS 365 annual charge	Admin
21/04/2023	Devon Association of Local Councils	£961.00	NALC/DALC Subscription	Admin
21/04/2023	Full Stop	£8,837.45	CCTV additional devices	Admin
21/04/2023	Konica Minolta	£304.47	Photocopier	Admin
21/04/2023	Mole Avon Country Stores	£186.49	Oil, Gloves, pruner, WD40, Wood preserver, Cable ties	Parks
21/04/2023	Playsafety Ltd	£316.00	Annual Play Equipment inspection	Parks
21/04/2023	Rock Compliance	£185.40	Water Monitoring (Town Hall, Market St Toilets, Fairplace Toilets, Carpet Shop)	Property
21/04/2023	Sam Dunn Fabrications Ltd	£150.00	Labour - Play equipment	Parks
21/04/2023	Torbay Council	£250.00	CCTV works	Admin
21/04/2023	Travis Perkins	£120.88	Cement/Ballast/timber	Parks
21/04/2023	Vincent Tractors	£1,083.30	Hedge Trimmers and batteries	Parks
21/04/2023	WDBC	£122.26	Cemetery Rates 2023/2024	Parks
21/04/2023	WDBC	£1,024.56	Litter/dog waste bins 2022/2023	Parks
21/04/2023	Mike Harding Lighting Solutions Ltd	£380.00	Electric work re CCTV	Admin
21/04/2023	James Hallam Council Guard	£19,546.57	Insurance	Property
21/04/2023	Pattersons (Bristol) Ltd	£139.43	Cleaning products, Toilet Rolls, Hand wash	Property
21/04/2023	South West Councils	£485.00	Annual Membership	Admin
28/04/2023	HMRC	£2,416.29	PAYE/NIC Contributions	Admin
28/04/2023	DCC	£3,156.51	Pension Contributions	Admin
28/04/2023	Green Trees Arboricultural Services Ltd	£310.00	Tree works in Simmons Park	Parks
28/04/2023	Konica Minolta	£266.67	Photocopier	Admin
28/04/2023	Rural Services Partnership Ltd	£115.00	Annual Membership	Admin
28/04/2023	Hughes Plumbing	£377.10	Supply & fit new 10l Ariston water heater & expansion vessel	Property
05/05/2023	Academy Workwear	£117.30	T-shirts/sweatshirts with logo	Parks
05/05/2023	AME	£165.75	Support contract	Admin
05/05/2023	Event Insurance	£343.00	Insurance for 400 Celebrations	Democratic
05/05/2023	Rialtas Business Solutions	£186.81	Data Back-up service annual subscription	Admin
05/05/2023	Stephen Scown	£753.00	Professional Charges re Waitrose Car Park	Property
05/05/2023	Tech Surveys UK Ltd	£610.00	Health & Safety Survey	Property
05/05/2023	Tindle Newspapers	£259.65	Advertisement (Kings Coronation)	Admin
05/05/2023	James Hallam Risk Management	£1,500.00	Health & Safety Consultancy	Admin
09/05/2023	Eon	£151.98	Electric - Charter Hall	Property
09/05/2023	Eon	£348.07	Electric - Market Hall	Property
15/05/2023	EDF	£147.50	Electric - Tractor Shed	Parks
15/05/2023	EDF	£110.93	Electric- Jubilee Bridge	Parks
15/05/2023	EDF	£525.15	Electric - Park Keepers Shed	Parks
15/05/2023	EDF	£380.50	Electric - Town Hall	Property

26/05/2023	HMRC	£2,509.12	PAYE/NIC Contributions	Admin
26/05/2023	DCC	£3,211.80	Pension Contribution	Admin
26/05/2023	W J Avery & Co Ltd	£5,269.25	Works to Cinema roof	Property
26/05/2023	Full Stop Fire & Security	£5,891.63	Additional CCTV devices	Admin
26/05/2023	EDF Energy	£272.74	Electric - Market Street Toilets	Property
26/05/2023	Rialtas Business Solutions Ltd	£728.22	Software & support	Admin
26/05/2023	Rock Compliance	£185.40	Water monitoring	Property
26/05/2023	SLCC	£2,875.00	Level 5 Foundation Degree (1st Payment)	Admin
26/05/2023	Tindle Newspapers	£140.00	Advertisement	Admin
26/05/2023	IG MacCulloch & sons	£114.56	Fuel	Parks
26/05/2023	T McNulty T/A Nightingale Music	£250.00	Musical entertainment (Coronation Event)	Democratic
26/05/2023	Rialtas Business Solutions Ltd	£755.00	Year end closedown	Admin
26/05/2023	Tindle Newspaper	£140.00	Advert re Council Vacancy	Admin
26/05/2023	Travis Perkins	£21.92	Concrete Bonding Agent	Parks
26/05/2023	Ellis Bakery	£132.30	Celebration Sponge/Scones	Democratic
30/05/2023	EDF	£123.97	Electric - Market Street Toilets	Property
31/05/2023	Voiceflex	£46.82	Telephone	Admin
01/06/2023	E-On	£188.09	Electric - Charter Hall	Property
01/06/2023	E-On	£468.77	Electric- Market Hall	Property
02/06/2023	Cornwall College	£400.00	Appenticeship course fee	Parks
02/06/2023	Devon County Council	£3,399.15	Pension contribution for May and underpayment for April	Admin
02/06/2023	Hughes Plumbing & Heating	£332.40	Supply & fit new water heater	Property
02/06/2023	Ideal Lifts	£180.00	Lift maintenance	Property
07/06/2023	EDF	£125.95	Electric - Fairplace Toilets	Property
08/06/2023	SWW	£621.05	Water - Market Street Toilets	Property
09/06/2023	AME	165.75	Monthly support contract	Admin
09/06/2023	Country Lanes Garden Centre	£103.50	Wild flower seeds, bedding trays, plants, compost	Parks
09/06/2023	Hallmaster	£135.00	Booking software annual licence	Admin
09/06/2023	Jewson	£117.14	Epoxy Mortar	Parks
09/06/2023	Stephen Scown	£1,000.00	Professional Charges re Simmons Park Charity	Admin
09/06/2023	Travis Perkins	£107.02	Postcrete, White spirit, Toilet seat for Fairplace toilets	Parks
09/06/2023	WDBC	£5,000.00	50% contribution towards report & consultation for Business Improvement District	Admin
09/06/2023	St Johns Ambulance	£105.60	First Aid cover for Coronation Event	Democratic
12/06/2023	Zoom	£119.90	Annual Subscription	Admin
15/06/2023	SWW	£599.63	Water - Market Hall	Property
23/06/2023	Chubb Fire & Security	£180.00	Works to intruder alarm in Clerks office	Property
23/06/2023	EDF	£123.97	Electric - Market Street Toilets	Property
23/06/2023	Friends of Okehampton Library	£320.00	Grant	Admin
23/06/2023	Okehampton Ladies Friendship Group	£300.00	Grant	Admin
29/06/2023	British Gas	£190.22	Gas	Property
30/06/2023	DCC	£3,306.30	Pension contribution Mth 3	Admin
30/06/2023	HMRC	£2,508.72	PAYE/NIC contribution Mth 3	Admin
30/06/2023	Drainology	£125.00	Market Street Toilets drain clearance	Property
30/06/2023	Okehampton Excelsior Silver Band	£490.00	Grant	Admin
30/06/2023	Okehampton United Ecclesiastical Charity	£500.00	Grant	Admin
30/06/2023	Rock Compliance	£278.10	Water monitoring	Property
30/06/2023	Westcare Supply Zone	£121.16	Stationery	Admin
30/06/2023	Safe Security Services	£7,995.00	Safe	Property

03/07/2023	Eon	£424.63	Electric - Market Hall	Property
03/07/2023	EDF	£137.89	Electric- Public Lighting	Property
04/07/2023	Blackdown Wood Crafts	£110.48	Bat boxes, slate roof hedgehog house	Parks
04/07/2023	Hedgehogs R Us	£157.50	Hedgehog Highway Project	Parks
04/07/2023	AJ Electrics	£117.57	Repairs to Charter Hall Water Heater, Replace light in Registrar Office	Property
04/07/2023	AME	£173.50	Fixed fee monthly support	Admin
04/07/2023	All Elite Security Ltd	£336.00	Security at Okehampton Celebrates event	Democratic
04/07/2023	Bow Garden & Aquatic Centre	£131.46	Water Plants	Parks
04/07/2023	Environment Agency	£115.00	Water abstraction	Parks
04/07/2023	Inner Wheel	£150.00	Coronation Event - Scones/cake/Tea/Coffee	Democratic
04/07/2023	Jamie Ware Building Contractor	£3,870.00	Replace decking area behind Lidl's	Parks
04/07/2023	Konica Minolta	£101.49	Photocopier	Admin
04/07/2023	MC Locksmith	£288.00	Lock replacement in Town Hall	Property
04/07/2023	Okehampton Hamlets Parish Council	£545.00	Re Coronation Event	Democratic
04/07/2023	Parish Online	£150.00	Annual Subscription	Admin
07/07/2023	AME	£411.23	365 Cloud Backup (annual cost) Endpoint Protection (annual cost) & Support	Admin
07/07/2023	Classic Builders (SW) Ltd	£3,500.00	Scaffold design re Charter Hall roof	Property
07/07/2023	Guy Cracknell Graphic Design Ltd	£1,890.00	400 years timeline design & print	Democratic
07/07/2023	EDF	£121.27	Electric- Market Street Toilets	Property
07/07/2023	IAC Audit & Consultancy Ltd	£395.00	Internal Audit services	Admin
07/07/2023	Kivells Ltd	£750.00	Surveyors report re Simmons Park Football Pitch	Parks
07/07/2023	Tor Support Services	£3,000.00	Grant	Admin
07/07/2023	SWW (revised Invoice)	£1,274.29	Water - Market Hall	Property
09/07/2023	BT	£116.34	Telephone	Admin
14/07/2023	Amazon	£250.84	Step Ladder & Wildlife Camera	Parks
14/07/2023	Cornwall College	£150.00	Apprentice accommodation	Parks
14/07/2023	ICCM	£140.00	Training Course (A Horn)	Admin
14/07/2023	Konica Minolta	£146.65	Photocopier	Admin
14/07/2023	Museum of Dartmoor Life & Tourist Information	£5,000.00	Grants	Admin
14/07/2023	Okehampton Carnival	£1,000.00	Grant	Admin
14/07/2023	Okehampton Free Fit Ltd	£136.93	Van MOT and consumables	Parks
14/07/2023	Okey Music Day	£500.00	Grant	Admin
14/07/2023	Wren Music	£500.00	£500 Grant	Admin
20/07/2023	Argos	£158.33	Lenovo Tablet	Admin
21/07/2023	The Devon Marquee Company Ltd	£2,148.50	Marquee for Charter Anniversary Celebration	Democratic
21/07/2023	Sam Dunn Fabrication	£11,443.89	Bandstand	Parks
21/07/2023	Full Stop Fire & Security Ltd	£1,903.85	Annual Maintenance Charge & Call out & Engineers visit	Property
21/07/2023	N Perry Associates Ltd	£595.00	Preliminary visual inspection and report of Jim the Walker Statue	Property
27/07/2023	SW Hygiene	£358.90	Sanitary Bin disposal unit (Rental & Service)	Property
28/07/2023	HMRC	£2,417.09	PAYE/NIC Contributions	Admin
28/07/2023	DCC Pension	£3,249.36	Pension Contributions	Admin
01/08/2023	E-on 01.07.2023 - 31.07.2023	£497.30	Electric- Market Hall	Property
01/08/2023	E-on 01.07.2023 - 31.07.2023	£114.29	Electric- Charter Hall	Property
07/08/2023	SWW 18.04.2023 - 31.07.2023	£843.09	Water - Market Street Toilets	Property
08/08/2023	SWW 18.04.2023 - 31.07.2023	£279.31	Water - Simmons Park	Parks
09/08/2023	EDF 29.06.2023 - 07.09.2023	£133.73	Electric - Market Street Toilets	Property
10/08/2023	EDF 28.02.2023 - 08.08.2023	£676.08	Electric - Fairplace Toilets	Property
14/08/2023	EDF 05.05.2023 - 04.08.2023	£112.67	Electric - Jubilee Bridge	Parks

14/08/2023	EDF 05.05.2023 - 04.08.2023	£399.43	Electric- Town Hall	Property
14/08/2023	EDF 05.05.2023 - 04.08.2023	£449.81	Electric- Park Keepers Shed	Parks
23/08/2023	All Star	£112.28	Fuel	Parks
25/08/2023	Chubb Fire & Security Ltd	£148.40	Fire Extinguishers	Property
25/08/2023	Devon Contract Waste Ltd	£141.80	Waste Removal	Parks
25/08/2023	Hockerill Engraving	£285.50	4no Bronze Plaques (Bandstand)	Parks
25/08/2023	KCC Ventilation	£270.00	Kitchen Ventilation Annual Service	Property
25/08/2023	MacCulloch & Sons	£305.59	Fuel (May, June & July)	Parks
25/08/2023	Rock Compliance	£185.40	Water Monitoring	Property
30/08/2023	EDF	£104.61	Electric-Market Street Toilets	Property
31/08/2023	HMRC	£2,417.49	PAYE/NIC Contributions	Admin
31/08/2023	DCC	£3,249.36	Pension Contributions	Admin
04/09/2023	Eon	£421.87	Electric - Market Hall	Property
08/09/2023	AME	£173.50	Fixed fee monthly support	Admin
08/09/2023	Chubb Fire & Security	£244.42	Fire alarm callout and service	Property
08/09/2023	Classic Builders (SW) Ltd	£2,863.00	Additional scaffold designs	Property
08/09/2023	Drainology	£125.00	Clear Blockage - Market Street Toilets	Property
08/09/2023	Full Stop	£183.00	CCTV - Engineers Visit	Admin
08/09/2023	Hughes Plumbing	£489.96	New basin taps/install potable expansion vessel	Property
08/09/2023	Rock Compliance	£139.05	Water Monitoring (Park Keepers Office & Carpet shop & Offices)	Property
08/09/2023	Stephen Scown	£545.00	Professional Charges	Admin
08/09/2023	FRA Compliance Ltd	£200.00	Fire Safety Signage	Property
13/09/2023	SWW	£762.17	Water - Market Hall	Property
15/09/2023	Everything Okehampton	£500.00	Grant	Admin
15/09/2023	Mole Avon	£251.75	PPE/Carb Cleaner/Cable Ties	Parks
19/09/2023	Post Office	£212.50	Stamps	Admin
20/09/2023	SWW	£634.95	Water - Market Street Toilets	Property
20/09/2023	Thompson & Morgan	£362.22	Plants	Parks
22/09/2023	J T Greaves Ltd	£836.16	Repair street lighting - Simmons Park	Parks
22/09/2023	Hags Ltd	£1,770.82	Play equipment repairs	Parks
22/09/2023	Joe Rice First Aid Training	£380.00	Emergency First Aid at Work group booking	Admin
22/09/2023	MC Locksmith	£172.00	Repairs to locks - Fairplace Toilets	Property
22/09/2023	Pattersons (Bristol) Ltd	£111.45	Black bags, Toilet rolls, Hand Towels	Property
22/09/2023	PKF Littlejohn LLP	£1,365.00	External Audit	Admin
29/09/2023	HMRC	£2,416.89	PAYE/NIC Contributions	Admin
29/09/2023	DCC	£3,249.36	Pension Contributions	Admin
02/10/2023	EDF	£138.11	Electric- Public Lighting	Parks
06/10/2023	W J Avery & Co Ltd	£2,888.17	Repairs to Market Street Toilets	Property
06/10/2023	Hags	£8,410.00	Cyclops swing	Parks
06/10/2023	WDDB	£180.00	Licensing Act 2003 fees	Property
17/10/2023	Valda Energy	£136.25	Electric - Fairplace Toilets	Property
19/10/2023	Trees Direct	£152.75	Laburnum Tree & Maple Tree	Parks
20/10/2023	Classic Builders (SW) Ltd ***	£49,000.00	Purchase of Slates in advance of the agreed contract	Property
23/10/2023	South West Water	£211.49	Water - Simmons Park	Parks
25/10/2023	Royal Mail	£200.60	Leaflet delivery	Admin
27/10/2023	British Gas	£150.68	Gas - Town Hall	Property
27/10/2023	South West Water	£692.35	Water - Fairplace Toilets	Property
01/11/2023	E-on	£459.69	Market Hall electric	Property

01/11/2023	Eon	£110.92	Electric- Charter Hall	Property
03/11/2023	Appliancejohn	£135.50	Repairs to commercial dishwasher	Property
03/11/2023	Bearnes Hampton Littlewood	£450.00	Insurance valuation	Admin
03/11/2023	Chubb fire & Security Ltd	£1,085.73	Intruder Alarm Annual Contract (Park Store & Town Hall)	Property
03/11/2023	Chubb fire & Security Ltd	£381.80	Intruder Alarm Annual Contract (Park Keepers Office)	Parks
03/11/2023	Chubb fire & Security Ltd	£211.26	Extinguishers/Signs	Property
03/11/2023	DALC	£120.00	AGM Conference, Cllr Training	Admin
03/11/2023	Environmental Services	£335.00	Asbestos Annual Inspection	Property
03/11/2023	Full Stop Fire & Security	£194.00	Call out re CCTV	Admin
03/11/2023	GB Sport & Leisure	£110.00	Prosafe Gate motor	Parks
03/11/2023	Genpower Ltd	£249.99	Petrol Pressure Washer	Parks
03/11/2023	London Inn	£126.00	Lunch for Cllr Training Day	Admin
03/11/2023	Rock Compliance	£278.10	Water Montioring	Property
03/11/2023	Stephen Scown	£1,256.00	Professional Charges (Registrars Office)	Admin
03/11/2023	Westcare Supply Zone	£209.09	Stationery	Admin
10/11/2023	AME	£173.50	Fixed Fee Support	Admin
10/11/2023	Devon Contract Waste	£108.22	Waste Removal	Parks
10/11/2023	K S Autodoors	£215.00	Automatic Door Servie	Property
10/11/2023	Vincent Tractors & Plant	£104.15	Oil filter/ Mirror for tractor	Parks
14/11/2023	EDF - Town Hall	£401.54	Electric	Property
14/11/2023	EDF - Tractor Shed	£131.70	Electric	Property
14/11/2023	EDF - Jubilee Bridge	£112.31	Electric	Property
15/11/2023	EDF - Park Keepers Shed	£285.04	Revised invoice	Parks
20/11/2023	Okehampton Simmons Bowling Club	£382.20	Grant	Admin
24/11/2023	Cornwall College	£140.00	Accommodation - Apprentice	Parks
24/11/2023	DBS Services	£118.00	DBS check J McGahey & N Cleave	Parks
24/11/2023	Everything Okehampton	£3,400.00	Grant	Admin
24/11/2023	Fullstop	£183.00	Callout re CCTV	Admin
24/11/2023	MC Locksmith	£382.00	New locks Town Hall & Fairplace Toilets	Property
24/11/2023	Meldon Viaduct Trust	£500.00	Grant	Admin
24/11/2023	Okehampton Community Transport Group	£1,000.00	Grant	Admin
24/11/2023	South West Water Boreholes	£299.00	Annual service and renew filter cartridges	Parks
29/11/2023	British Gas	£225.18	Gas 01.11.2023 - 21.11.2023	Property
29/11/2023	Eon	£169.51	Electric - Charter Hall	Property
29/11/2023	Eon	£379.94	Electric - Market Hall	Property
29/11/2023	SWW	£330.45	Water - Market Street Toilets	Property
30/11/2023	HMRC	£3,431.64	PAYE/NIC Contribution	Admin
30/11/2023	DCC	£3,906.41	Pension Contribution	Admin
01/12/2023	Full Stop	£194.00	CCTV Call out & Labour	Admin
01/12/2023	Lynher Training	£440.00	Brushcutter Refresher Course (J McGahey)	Parks
01/12/2023	Rock Compliance	£278.10	Water Monitoring	Property
04/12/2023	Citizens Advice	£5,000.00	Grant	Admin
04/12/2023	SWW	£145.42	Water - Market Hall	Property
05/12/2023	SWW	£163.31	Water - Fairplace Toilets	Property
06/12/2023	All Star	£112.97	Fuel	Property
08/12/2023	AME	£173.50	IT Support	Admin
08/12/2023	Country Lanes Garden Centre	£353.10	Plants	Parks
08/12/2023	Pattersons	£191.85	Toilets Rolls/Hand Towels	Property

08/12/2023	Place Architects	£8,456.88	Professional services (Charter Hall Roof)	Property
11/12/2023	SWW	£521.66	Water - Market Hall	Property
15/12/2023	Post Office	£150.00	Stamps	Admin
15/12/2023	James Hallam	£601.82	Short Period contracts Works Insurance Policy	Admin
15/12/2023	KS Autodoors	£165.00	Foyer automatic door repair	Property
15/12/2023	Fullstop	£194.00	callouts 1/12/23 and 6/12/23	Property
22/12/2023	Hosken Parks	£160.00	Surveying services re Charter Hall Roof	Property
22/12/2023	West Devon Borough Council	£5,213.33	Cleaning - Market Street Toilets 23/24	Property
22/12/2023	West Devon Borough Council	£6,289.17	Cleaning - Fairplace Toilets 23/24	Property
22/12/2023	W J Avery & Co Ltd	£562.10	Repairs to Carpet Store	Property
22/12/2023	Hi-Line	£585.00	Tree survey	Parks
29/12/2023	DCC	£3,928.85	Pension Contributions	Admin
29/12/2023	HMRC	£3,466.62	PAYE/NIC Contributions	Admin
02/01/2024	EDF	£138.11	Electric- Public Lighting	Parks
03/01/2024	AllStar	£130.64	Fuel	Parks
03/01/2024	E-on 01.12.2023 - 01.01.2024	£219.29	Electric - Charter Hall	Property
03/01/2024	E-on 01.12.2023 - 01.01.2024	£482.59	Electric- Market Hall	Property
09/01/2024	BT	£116.34	Telephone	Admin
10/01/2024	British Gas	£296.99	Final Gas Bil	Property
10/01/2024	SWW	£312.12	Water - Simmons Park (meter being check as suspected to be faulty)	Parks
11/01/2024	SWW	£102.03	Water - Fairplace Toilets	Property
12/01/2024	AME	£173.50	Support contract	Admin
12/01/2024	Guy Cracknell Graphic Design Ltd	£152.00	Simmons Park Leaflets	Parks
12/01/2024	IAC Audit Consultancy Ltd	£395.00	Interim Audit services	Admin
12/01/2024	Mole Avon	£178.57	Bird Food, Drainage items, Oil, Torch	Parks
12/01/2024	Mops & Buckets South West Ltd	£100.80	Launder Table Cloths	Property
12/01/2024	Travis Perkins	£101.71	Gravel, Toilet Seat for Fairplace Toilets	Parks
19/01/2024	BT	£1,440.00	CCTV annual rental	Admin
19/01/2024	Konica Minolta	£101.49	Photocopier	Admin
19/01/2024	Rock Compliance	£278.10	Water Monitoring	Property
22/01/2024	EDF	£491.71	Electric - Market Street Toilets	Property
24/01/2024	YU Energy	£261.93	Gas	Property
26/01/2024	A J Electrics	£436.50	Repair electrics in Registrars Office & Convert park lights to LED	Property
26/01/2024	Coles Surfacing & Construction	£500.00	Motorcycle Bay line marking in Simmons Car Park	Parks
26/01/2024	EDGE IT	£247.00	Cemetery Software	Parks
31/01/2024	HMRC	£3,325.38	PAYE/NIC Contributions	Admin
31/01/2024	DCC	£3,928.85	Pension Contribution	Admin
09/02/2024	Adam of Eden	£1,020.00	Tree Works - remove dead pine & holly	Parks
09/02/2024	A J Electrics	£370.00	Replacement hand dryer in Market Street Toilets	Property
09/02/2024	Cornwall College	£140.00	Apprentice accommodation	Parks
09/02/2024	Konica Minolta	£454.98	Photocopier	Admin
09/02/2024	Pattersons (Bristol) Ltd	£129.65	Toilet rolls, Bleach, Blue Roll & Black Bags	Property
09/02/2024	Rock Compliance	£231.75	Water monitoring	Property
09/02/2024	Adam of Eden Tree Works	£550.00	Tree works at Skate Park - Ash Tree	Parks
09/02/2024	AME	£173.50	IT Support	Admin
09/02/2024	DB Heating Ltd	£229.00	Gas Boiler Service	Property
09/02/2024	Magrini Ltd	£138.45	Gas Struts for Baby Changing Unit	Property
09/02/2024	Mops & Buckets	£268.80	Cleaning Town Hall	Property

14/02/2024	EDF	£144.85	Electric - Tractor Shed	Parks
14/02/2024	EDF	£360.93	Electric- Town Hall	Property
15/02/2024	EDF	£125.17	Final Electric bill - Market St Toilets	Property
29/02/2024	YU Energy	£679.71	Gas	Property
01/03/2024	Place Architects	£2,399.34	Professional Services re Charter Hall Roof works	Property
01/03/2024	Rock Compliance	£278.10	Water monitoring	Property
01/03/2024	Structure Haus Ltd	£3,600.00	Professional Services re Charter Hall Roof works	Property
01/03/2024	Travis Perkins	£167.34	Cement,Ballast, Timber, Postcrete (Cemetery Bench)	Parks
01/03/2024	Westcare Supply Zone	£149.84	Stationery	Admin
05/03/2024	Charella Gardens	£419.95	China Girl Tree	Parks
05/03/2024	E.on	£218.34	Electric - Charter Hall	Property
05/03/2024	E.on	£387.54	Electric - Market Hall	Property
08/03/2024	AME Ltd	£173.50	IT support - Monthly Fee	Admin
08/03/2024	Mops & Buckets	£109.20	Cleaning Town Hall	Property
08/03/2024	Flights of Fantasy Creative Play	£7,860.00	Deposit for Play Tractor	Parks
11/03/2024	Cotswold Seeds Ltd	£162.48	Cornfield annuals mix seeds	Parks
13/03/2024	SWW	£782.14	Water - Market Hall	Property
15/03/2024	Adam of Eden Tree Care	£700.00	Fell Beech Tree	Parks
15/03/2024	Chubb Fire & Security	£140.86	Fire Alarm inspection	Property
15/03/2024	Mole Avon	£111.93	Staples, Bolt cutters, Stake, Tarpaulin, Ear Defenders	Parks
15/03/2024	SLCC	£353.00	Membership Fee	Admin
18/03/2024	SWW	£616.86	Water - Market Street Toilets	Property
25/03/2024	Place Architects	£2,399.34	Admin services to 22.03.2024	Property
28/03/2024	Classic Builders	£48,523.15	Interim cert 2 re Charter Hall Roof Replacement	Property
29/03/2024	HMRC	£2,702.57	PAYE/NIC Contributions	Admin
29/03/2024	DCC	£3,509.81	Pension Contributions	Admin