

TOWN COUNCIL - SCHEDULE OF PAYMENTS OVER £500

OTTERY ST MARY TOWN COUNCIL

1ST APRIL 2020 – 30TH APRIL 2020

DATE	PAYMENT METHOD	PAYEE	DESCRIPTION	COST	VAT	TOTAL
08-04-20	BACS	Came & Co	Annual Insurance Premium	£3,085.71		£3,085.71
08-04-20	BACS	DALC	Annual Subscription	£941.00	£93.16	£1,034.16
08-04-20	BACS	Torbay Display	Final Payment re Christmas Lights	£2,285.00	£457.00	£2,742.00
17-04-20	BACS	PCE	Hiring Costs (3 months) for radio equipment for the Ottery Community Volunteers	£1,850.00	£370.00	£2,220.00
30-04-20	BACS	Employees	Salaries	£4,031.74		£4,031.74
30-04-20	BACS	HMRC	Tax/NI	£1,613.96		£1,613.96
30-04-20	BACS	R Gomm	Handyman work (inc installing hatch at Museum)	£563.75		£563.75
30-04-20	BACS	Trip Community Transport	Grant Funding 2019/20	£500.00		£500.00
30-04-20	BACS	Help Scheme	Grant Funding 2019/20	£1,200.00		£1,200.00
30-04-20	DD	UK Debt Management	Repayment on Council Loan	£7,155.36		£7,155.36

CLERK _____

MAYOR _____