

TOWN COUNCIL - SCHEDULE OF PAYMENTS OVER £500

OTTERY ST MARY TOWN COUNCIL

1ST MAY 2018 - 31ST MARCH 2019

DATE	PAYMENT METHOD	PAYEE	DESCRIPTION	COST	VAT	TOTAL
01-05-18	BACS	Ian Bishop	New Library - smoke alarm replacement £273.56, door system £1453, final inv re work to CCTV £21.89	£1,748.45		£1,748.45
15-05-18	BACS	Shaun Davey	Tree Trimming Cemetery	£920		£920
18-05-18	DD	SSE	Electricity Costs Council Offices	£731.30	£146.26	£877.56
22-05-17	BACS	Council Employees	Salaries	£3,342.86		£3,342.86
22-05-17	BACS	HMRC	Tax/NI Conts	£838.30		£838.30
29-05-18	BACS	Prydis Legal	Legal Costs & Disbursements re lease for Old Town Hall	£2,109.00	£420.00	£2,529.00
29-05-18	BACS	Angus Ros	Balance to pay on seat outside the library	£1,500.00	£300.00	£1,800.00
12-06-18	BACS	Apex	Replacement roof library	£4,695.71		£4,695.71
25-06-18	BACS	Council Employees	Salaries	£3,337.77		£3,337.77
25-06-18	BACS	HMRC	Tax/NI Conts	£838.50		£838.50
25-06-18	BACS	Carpets Collect	Carpet in Old Town Hall	£1,567.45	£313.49	£1,880.94
26-06-18	BACS	Wall Art	Cabinets (Sainsburys & Land of Canaan) funded by S106 funds	£4,890.00		£4890.00
29-06-18	BACS	D Hinchcliffe	Audit Fee 2017/2018	£750.00		£750.00
24-07-18	BACS	Barclaycard	Various Expenses - Bunting £159, name badges £113.04, Cleaning Materials £24.99, Library/Info Centre First aid kit £18.13, Allotments materials including new shed £170.58, Admin £20.95	£506.69		£506.69
24-07-18	BACS	OSMTC Employees	Salaries	£3,375.40		£3375.40
24-07-18	BACS	HMRC	Tax/NI Conts	£838.30		£838.30
31-07-18	BACS	Wall Art	Noticeboard in Sainsburys displaying local businesses (S106 funds)	£920.00		£920.00
17-08-18	DD	Southern Electric	Council Offices Electricity Charges	£613.64	£122.72	£736.36
20-08-18	BACS	The Station	One-off Grant	£1,000.00		£1,0000
20-08-18	BACS	Woodleys	Cost of replacement cemetery gates	£2,175.00	£435.00	£2,610.00
24-08-18	BACS	OSMTC Employees	Salaries	£3,367.31		£3,367.31
24-08-18	BACS	HMRC	Tax/NI Conts	£838.30		£838.30
24-08-18	BACS	RBL Poppy Appeal	Cost of 2 Silent Soldiers funded by donation	£500.00		£500.00
27-09-18	BACS	PKF Littlejohn LLP	Audit Fee 2017/19	£600.00	£120.00	£720.00

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27-09-18	BACS	Torbay Display	Christmas Lights - 50% of the cost	£2,150.00	£430.00	£2,580.00
27-09-18	BACS	HMRC	Tax/NI Conts	£819.80		£819.80
27-09-18	BACS	Employees	Salaries	£3,320.91		£3,320.91
08-10-18	BACS	Shaun Davey	Annual hedge cut in Cemetery	£620		£620
08-10-18	BACS	TSJ Playing Field Association	Grant towards river bank works & height barrier	£4,000.00		£4,000.00
08-10-18	BACS	TSJ Community Hall Trust	Contribution towards cost of height bar in car park	£1,000.00		£1,000.00
08-10-18	BACS	Ottery & District Skate & BMX Trust	Annual Contribution from the Council towards running costs	£2,031.81		£2,031.81
23-10-18	BACS	Ottery Help Scheme	Parishes Together Grant re Headlight Project	£8,364.40		£8,364.40
23-10-18	BACS	Employees	Salaries	£3,389.23		£3,389.23
23-10-18	BACS	HMRC	Tax/NI Conts	£853.10		£853.10
23-10-18	DD	Public Works Loan Board	Repayment of Public Works Loan re Council Offices	£7,155.36		£7,155.36
23-10-18	BACS	Mr M Wolfendale	Handy Person Charges August-October	£700.00		£700.00
13-11-18	BACS	Bishop Electrical	Electrical Works at the Station	£1,044.20		£1,044.20
29-11-18	BACS	Employees	Salaries	£3,374.24		£3,374.24
29-11-18	BACS	HMRC	Tax/NI	£842.20		£842.20
29-11-18	BACS	Connor Down	Tree Works in the Allotments	£1,850.00		£1,850.00
29-11-18	BACS	Connor Down	Additional Tree Works in the Allotments	£640.00		£640.00
04-12-18	BACS	Otter Windows	Replacement door at the Station	£1,825.00	£365.00	£2,190.00
18-12-18	BACS	Employees	Salaries	£3,330.87		£3,330.87
18-12-18	BACS	HMRC	Tax/NI	£840.15		£840.15
08-01-19	BACS	Torbay Lighting	Balance of cost of Christmas decorations	£2,150.00	£430.00	£2,580.00
28-01-19	BACS	Employees	Salaries	£3,385.65		£3,385.65
28-01-19	BACS	HMRC	Tax/NI Conts	£831.46		£831.46
26-02-19	BACS	DCC	Contribution towards cost of street lighting at Alfington	£1,278.93		
26-02-19	BACS	Employees	Salaries	£3,357.55		£3,357.55
26-02-19	BACS	HMRC	Tax/NI Deductions	£830.49		£830.49
05-03-19	BACS	Carpets Collect	Carpeting for Office, meeting room & chamber	£1,725.60	£345.12	£2,070.72
05-03-19	BACS	AJ Products UL Ltd	3 x filing cabinets	£567.00	£113.40	£680.40
25-03-19	BACS	Employees	Salaries	£3,403.00		£3,403.00
25-03-19	BACS	HMRC	NI/Income Tax	£1,223.88		£1,223.88

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CLERK _____

MAYOR _____