

TOWN COUNCIL - SCHEDULE OF PAYMENTS OVER £500

OTTERY ST MARY TOWN COUNCIL

1ST MAY 2019 – 31ST MARCH 2020

| DATE | PAYMENT METHOD | PAYEE | DESCRIPTION | COST | VAT | TOTAL |
|----------|----------------|-------------------------------------|--|-----------|-----------|-----------|
| 01-05-19 | BACS | Argos | Fire Doors (Old Town Hall) | £1,866.85 | £373.37 | £2,240.22 |
| 29-05-19 | BACS | Employees | Salaries (May) | £3,592.76 | | £3,592.76 |
| 29-05-19 | BACS | HMRC | Tax/NI | £894.86 | | £894.86 |
| 31-05-19 | BACS | Southern Electric | Electricity Charges - Council Offices | £751.87 | £150.37 | £902.24 |
| 19-06-19 | BACS | Alison Marshall | Internal Auditor fees | £500 | | £500 |
| 26-06-19 | BACS | Employees | Salaries | £3,661.28 | | £3,661.28 |
| 26-06-19 | BACS | HMRC | Tax/NI | £957.32 | | £957.32 |
| 18-07-19 | BACS | DALC | 16 training courses for councillors | £730.00 | £146.00 | £876.00 |
| 18-07-19 | BACS | EDDC | Election Costs | £4,040.02 | £258.39 | £4,298.41 |
| 25-07-19 | BACS | Employees | Salaries | £3,601.38 | | |
| 25-07-19 | BACS | HMRC | Tax/NI Conts | £903.35 | £903.35 | |
| 07-08-19 | BACS | HMRC | VAT Payment | £512.87 | | |
| 20-08-19 | BACS | Heritage Preservation | Damp Proof works to Station | £1,695.00 | £339 | £2,034.00 |
| 20-08-19 | BACS | Barclaycard | Adverts for Handyperson (£108.32), new computers £898.33, annual card fee £32 | £1,038.65 | £201.34 | £1,239.99 |
| 23-08-19 | BACS | HMRC | Tax/NI Conts | £911.04 | | |
| 23-08-19 | BACS | Employees | Salaries | £3,646.62 | £3,646.62 | |
| 23-08-19 | BACS | Stratton Creber | Valuations of the Station (£375) & Old Town Hall (£375) re General Disposal Consent Circular 06/03 | £750 | £150 | £900 |
| 03-09-19 | BACS | Tipton St John Community Hall Trust | 2018/19 Grant Monies | £750.00 | | £750 |
| 17-09-19 | BACS | PKF | External Accountancy Fee | £600 | £120 | £720 |
| 17-09-19 | BACS | Ottery & District Skate & BMX Trust | Expenses Claim 1/8/2018-31/07/2019 | £2,459.74 | | £2,459.74 |
| 18-09-19 | BACS | Employees | Salaries | £3,629.37 | | £3,629.37 |
| 18-09-19 | BACS | HMRC | Tax/NI | £915.21 | | £915.21 |
| 30-09-19 | BACS | Ottery Help Scheme | Communities Together – Council's Agreed Match Funding Amount | £500 | | £500 |
| 22-10-19 | BACS | EDDC | Annual Cost of cleaning the library toilets | £3,619.20 | £723.84 | £4,343.04 |
| 22-10-19 | BACS | Torbay Display | Partial Cost of Christmas lights | £2,965.00 | £593.00 | £3,558.00 |
| 22-10-19 | BACS | Employees | Salaries | £3,828.32 | | £3,828.32 |
| 22-10-19 | BACS | HMRC | Tax/NI | £960.92 | | £960.92 |
| 23-10-19 | DD | Public Works Loan Board | Loan Repayment | £7,155.36 | | £7,155.36 |
| 31-10-19 | BACS | Drew Pearce | Survey of Clerk's Office | £650 | £130 | £780.00 |
| 14-11-19 | BACS | S Davey | Cemetery Maintenance | £980 | | £980 |

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| | | | | | | |
|------------|------|-----------------------|--|-----------|---------|-----------|
| | | | including hedge cutting | | | |
| 26-11-19 | BACS | Employees | Employees Salaries | £3,489.44 | | £3,489.44 |
| 26-11-19 | BACS | HMRC | Tax/NI | £1,069.85 | | £1,069.85 |
| 20-12-19 | BACS | Employees | Salaries | £3,725.66 | | £3,725.66 |
| 20-12-19 | BACS | HMRC | Tax/NI | £1,117.36 | | £1,117.36 |
| 20-12-19 | BACS | DCC | Council's Cont towards cost of VAS sign Alfington | £1,293.87 | | £1,293.87 |
| 23-12-19 | BACS | Richard Gomm | Cost of works to gate post at the Station £360, repainting cemetery benches £450, work to gate hinges £11.25 | £821.25 | | £821.25 |
| 15-01-2020 | BACS | DevonSAT | Matt Jeacock & Lawrence Walker – Sponsorship Monies £500 each | £1,000 | | £1,000 |
| 15-01-2020 | BACS | TSJ Playing Field Ass | Grant payment 2018/19 | £4,000 | | £1,000 |
| 22-01-2020 | BACS | Prydis | Legal Costs to date for the Station | £962.00 | £190 | £1,152.00 |
| 22-01-2020 | BACS | Employees | Salaries | £3,651.98 | | £3,651.98 |
| 22-01-2020 | BACS | HMRC | Tax/NI Conts | £1,171.91 | | £1,171.91 |
| 31-01-2020 | BACS | R Gomm | Handy person Services | £573.75 | | £573.75 |
| 14-02-2020 | BACS | NPS Group | Surveys of all the Council properties | £2200.00 | £440 | £2,640.00 |
| 25-02-2020 | BACS | Employees | Salaries | £3563.98 | | £3563.98 |
| 25-02-2020 | BACS | HMRC | Tax/NI Conts | £1100.00 | | £1,100.00 |
| 10-03-2020 | BACS | NPS | Asset Survey (part of property survey) | £550.00 | £110.00 | £660.00 |
| 20-03-2020 | BACS | SSE | Electricity Costs – Council Offices | £1997.34 | | £1997.34 |
| 20-03-2020 | BACS | East Devon Tree Care | Tree Survey | £1350.00 | £270.00 | £1620.00 |
| 20-03-2020 | BACS | HMRC | Tax/NI | £1576.93 | | £1576.93 |
| 27-03-2020 | BACS | Soldo | Loading up pre-payment cards for volunteers – Community Action Fund | £750.00 | | £750.00 |
| 31-03-2020 | BACS | Cups Direct | Bowls/lids to use for food for the vulnerable/elderly – Community Action Fund | £630.86 | £126.17 | £757.03 |

CLERK _____

MAYOR _____