

| DATE | PAYMENT METHOD | PAYEE | DESCRIPTION | COST |
|------------|----------------|-----------------------------------|---|-----------|
| 22/04/2021 | BACS | Mr R Gomm | Work at Museum | 983.75 |
| 22/04/2021 | BACS | AlFindlay.com | Microsoft 365 | 593.40 |
| 22/04/2021 | BACS | AlFindlay.com | New telephones | 860.00 |
| 22/04/2021 | BACS | Employees | Salaries | 5239.58 |
| 22/04/2021 | BACS | HMRC | Tax/NI | 2261.39 |
| 30/04/2020 | DD | UK Debt Management | Repayment on Council Loan | 7155.36 |
| 30/04/2021 | BACS | Men's Shed Ottery | Grant Payment 2020/21 | 1000.00 |
| 30/04/2021 | BACS | OSM Joint Scout & Guide Committee | Grant Payment 2020/21 | 500.00 |
| 30/04/2021 | BACS | Ottery in Bloom | Grant Payment 2020/21 | 700.00 |
| 30/04/2021 | BACS | OSM Food & Families Festival | Grant Payment 2020/21 | 750.00 |
| 30/04/2021 | BACS | OSM Scouts | Grant Payment 2020/21 | 4000.00 |
| 30/04/2021 | BACS | The Ottery Help Scheme | Grant Payment 2020/21 | 1326.00 |
| 18/5/2021 | BACS | CAME + COMPANY | Insurance | 3188.51 |
| 20/5/2021 | BACS | BARCLAYCARD COMMERCIAL | Admin - £309.09 Cleaning £95.87; Website & Technology £187.44 | 592.40 |
| 20/5/2021 | BACS | OTTERY ST MARY CRICKET CLUB | GRANT | 5000.00 |
| 27/5/2021 | BACS | SALARIES | Salaries | 5045.05 |
| 27/5/2021 | BACS | HMRC | HMRC/NI | 2123.83 |
| 28/5/2021 | BACS | DALC | Subscriptions | 909.01 |
| 16/6/2021 | BACS | RICHARD GOMM | Various works in Council Offices, Station & Museum | 1032.60 |
| 27/06/2021 | BACS | EMPLOYEES | Salaries | 5041.49 |
| 28/06/2021 | BACS | HMRC | Tax/NI | 2173.51 |
| 16/06/2021 | BACS | ORCHARD MEMORIALS | Cemetery Testing of Memorials | 2675.00 |
| 27/06/2021 | BACS | OSM Skate & BMX Trust | Reimbursement of maintenance/repair costs | 2230.90 |
| 06/07/2021 | BACS | R A JOHNS | Repair work carried out to the station | £698.56 |
| 27/07/2021 | BACS | Employees | Salaries | £5,096.28 |
| 27/07/2021 | BACS | HMRC | Tax/NI | £2,213.35 |
| 27/07/2021 | BACS | Ottery Station | Purchase of various pieces of equipment within the Station Hub | £1,000.00 |

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| 27/07/2021 | BACS | Zonkey | Deposit for development of new website | £2,497.50 |
| 02/08/2021 | DD | EDDC | Rates - The Station | 587.64 |
| 02/08/2021 | BACS | Devon CC | Cont towards cost of VAS at Barrack Road | 1050.00 |
| 25/08/2021 | BACS | Employees | Salaries | 6092.45 |
| 25/08/2021 | BACS | Festive Lighting | Christmas Lights (3 yr contract) | 4666.07 |
| 25/08/2021 | BACS | HMRC | Tax/NI Deductions | 1188.21 |
| 09/09/2021 | BACS | Shaun Davey | Cemetery grounds maintenance work | 525.00 |
| 09/09/2021 | BACS | Rialtis | New Accountancy System/Training | 2709.75 |
| 27/09/2021 | BACS | HMRC | Tax/NI | 1912.33 |
| 27/09/2021 | BACS | Employees | Salaries | 5179.31 |
| 27/09/2021 | BACS | Ottery St Mary Carnival | Grant for Tar Barrels | 7500.00 |
| 01/10/2021 | BACS | PKF | Audit Fee | 600.00 |
| 01/10/2021 | BACS | Richard Gomm | Various work to Council premises | 528.35 |
| 01/10/2021 | BACS | Stephens Scown | Legal Work Bowling Club | 514.00 |
| 01/10/2021 | BACS | Stephens Scown | Legal Work re councillor issue | 540.00 |
| 01/10/2021 | BACS | Employees | Salaries | 5247.43 |
| 01/10/2021 | BACS | HMRC | Tax/NI Conts | 1961.49 |
| 01/10/2021 | DD | United Kingdom Debt Management Office | Loan repayment re purchase of Council Offices | 7155.36 |
| 01/11/2021 | BACS | Cloudy IT Ltd | IT Hardware & Labour | 1726.00 |
| 01/11/2021 | BACS | Cloudy IT Ltd | IT Hardware & Labour | 675.00 |
| 01/11/2021 | BACS | The Festive Lighting Co | Hire Charges - Lights | 896.63 |
| 01/11/2021 | BACS | Zonkey | Website development costs | 2497.50 |
| 01/11/2021 | BACS | Shaun Davey | Cemetery Maintenance Work (inc hedge trimming) | 1030.00 |
| 01/11/2021 | BACS | Employees | Salaries | 5218.31 |
| 01/11/2021 | BACS | HMRC | Tax/NI | 1940.51 |
| 01/11/2021 | BACS | Simon Langworthy | P3 Works at Seaway Lane, TSJ | 850.00 |
| 01/11/2021 | BACS | Rialtis | Software, Training, setting up etc Allotments | 692.00 |

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| | | | Software, Training, setting up etc Facilities Bookings Management software | |
| 01/11/2021 | BACS | Rialtis | | 1367.50 |
| 01/11/2021 | BACS | Stephens Scown | Legal Fees | 810.00 |
| 01/12/2021 | BACS | Cloudy IT Ltd | IT Hardware & Labour | 3229.00 |
| 01/12/2021 | BACS | Encore | Installation - Lights | 4732.00 |
| 01/12/2021 | BACs | Encore | Installation of power - Lights | 1212.92 |
| 01/12/2021 | BACS | Encore | Installation - Lights | 474.00 |
| 01/12/2021 | BACS | Employees | Salaries | 5214.73 |
| 01/12/2021 | BACS | HMRC | Tax/NI | 1938.10 |
| 01/12/2021 | BACS | Rob Johns | Maintenance Work carried out to the Station | 553.56 |
| 01/01/2022 | BACs | Encore | Installation and removal of lights | 2370 |
| 01/01/2022 | BACS | Encore | Installation of fixings f | 2351.84 |
| 01/01/2022 | BACS | Employees | Salaries | 5300.7 |
| 01/01/2022 | BACS | HMRC | Nat Ins/Tax Conts | 1856.28 |
| 01/02/2022 | BACS | Western Power | Electrical Work - Museum | 752.56 |
| 01/02/2022 | BACS | EDDC | Costs of cleaning library toilets 2021-22 | 2714.4 |
| 01/02/2022 | BACS | Employees | Salaries | 6065.47 |
| 01/02/2022 | BACS | Councillors | Annual Allowances 21/22 | 1603.2 |
| 01/02/2022 | BACS | HMRC | Tax/NI | 1258.26 |
| 01/03/2022 | BACS | Tamar Security | Upgrade of fire alarm | 2603.28 |
| 01/03/2022 | BACS | Tamar Security | Intruder alarm upgrade | 1391.98 |
| 01/03/2022 | BACS | Tamar Security | CCTV upgrade. Rewire | 3381.94 |
| 01/03/2022 | BACS | Tamar Security | Access Control and door entry installation | 4251.06 |
| 01/03/2022 | BACS | Green Window Company | Supply & Instal new door at the Station | 576.25 |
| 01/03/2022 | BACS | Employees | Salaries | 6275.87 |
| 01/03/2022 | BACS | HMRC | Tax/NI | 2555.09 |
| 01/03/2022 | BACS | Stephanie Sweet & Son | Compost | 750 |