

DATE	METHOD	PAYEE	DESCRIPTION	COST
01/04/2022	BACS	DALC	Annual Subscription	932.00
01/04/2022	BACS	ARC	21/22 Grant	2000.00
01/04/2022	BACS	OSM Silver Band	21/22 Grant	624.00
01/04/2022	BACS	USM Guides & Scouts	21/22 Grant	500.00
01/04/2022	BACS	Busy Otters Pre School	21/22 Grant	1250.00
01/04/2022	BACS	TRIP	21/22 Grant	600.00
01/04/2022	BACS	OSM Food & Families	21/22 Grant	1450.00
01/04/2022	BACS	TSJ Eager Beavers	21/22 Grant	2000.00
01/04/2022	BACs	Rob Johns	Museum - work carried out to enable power supply in Silver Band Room plus 27 hours project managing costs	935.20
01/04/2022	DD	Octopus	Electricity Charges - Council Offices	756.20
01/04/2022	DD	United Kingdom Debt Mgt	Loan repayment on purchase of Council	7155.36
01/04/2022	BACs	Employees	Salaries	5406.00
01/04/2022	BACs	HMRC	NI/TAX	2168.92

01/04/2022	BACS	Connor Down	Hedge Works in the Allotments	1110.00
01/05/2022	BACS	Miss D Thornton	Water Sampling-Legionnaires	698.65
01/05/2022	Debit Card	Gallagher Insurance Broker	Annual Insurance Premium	3715.07
01/05/2022	BACS	Place Studio Ltd	Visit and scoping workshop	563.00
01/05/2022	BACS	Employees	Salary payments May	5548.28
01/05/2022	BACS	HMRC	Tax/NI May	2279.05
01/05/2022	BACS	Hemstock Design	Site Visit/Assessment re MUGA	1644.55
01/06/2022	DD	EDDC	Business Rates 22/23- Council Offices	610.90
01/06/2022	BACS	Ottery Writers Group	Grant	1560.00
01/06/2022	BACS	Delve	Electirical works to the Museum	7659.00
01/06/2022	BACS	Stephens Sc own	Legal Costs for Car parking spaces transfer	2509.00
01/06/2022	BACS	Zonkey Solutions Ltd	Website Hosting and Maintenance	720.00
01/06/2022	BACS	HMRC	Tax/NI	2332.37
01/06/2022	BACS	Employees	Salaries	5617.88

01/07/2022	DD	Rialtis	Annual support & maintenance Licence	687.00
01/07/2022	BACS	Gap	Toilets hire for the Jubilee	535.00
01/07/2022	BACS	Hemstock Design	Consultancy Fees re MUGA	750.45
01/07/2022	BACS	Ottery St Mary Carnival Ctte	Grant for Tar Barrels	10000.00
01/07/2022	BACS	Hydro- Logic Services	Rainwater Gauge TSJ	1253.00
01/07/2022	BACS	HMRC	Tax/NI	2173.94
01/07/2022	BACS	Employees	Salaries	5617.80
01/07/2022	BACS	JHH Property Maintenance & Construction	Station (£412.35); Strawberry Lane (£22.10); Misc (£45)	623.43
01/08/2022	BACS	Front Row Furniture	Furniture for Hub	617.69
01/08/2022	BACS	Argos	Installation of fire alarm	4607.56
01/08/2022	BACS	DCK Accounting Solutions	Vat Consultation	660.70
01/08/2022	BACS	Sky Blue Decorating	Internal Decoration - Hub	1900.00
01/08/2022	BACS	Abbotts	Decorating Materials for the Station	747.02
01/08/2022	BACS	Festive Lighting	Hire of Christmas Lights	5809.45

01/08/2022	BACS	Shift-It	Clearing the cellar etc (mixed waste collection)	500.00
01/08/2022	BACS	HMRC	Tax/NI	2220.15
01/08/2022	BACS	Employees	Salaries	5677.58
01/08/2022	BACS	Pear Technology	Cemetery Digitalisation	1475.00
01/09/2022	DD	SSE	Gas Charges - Hub	505.43
01/09/2022	BACS	The Green Window	Aluminium door for the Station	1728.75
01/09/2022	BACS	JHH Property Maintenance & Construction	Works to library building £92.97); works to Museum (re-decoration) £2406.40; works to Station £40	2539.37
01/09/2022	BACS	Hydro-Logic Services	Rainwater Gauges Maintenance costs	1110.00
01/09/2022	BACS	Employees	Salaries	5562.97
01/09/2022	BACS	HMRC	Tax/NI	2131.57
01/09/2022	BACS	PKF	External Audit Fee	600.00
01/09/2022	BACS	Rick Brassington	Consultancy Services re Straitgate Farm re appeal	5000.00
01/09/2022	BACS	Janet Scott-Russell	Work in Station - £53.96; work at Cemetery-£40 & painting work at Museum - £601.60	695.56
01/10/2022	BACS	Sidmouth Town Council	Coast Meets Coast - Match Funding	5000.00
01/10/2022	BACS	Shaun Davey	Cemetery Work (hedge trimming)	680.00

01/10/2022	DD	United Kingdom Debt Management	Loan Repayment on Council Offices	7155.36
01/10/2022	BACS	Employees	Salaries	5670.61
01/10/2022	BACS	HMRC	Tax/NI	2215.07
01/10/2022	BACS	Front Row Furniture	Chairs for the Station Hub	1397.28
01/11/2022	BACS	Hemstock Design	Muga Work Design Work	£827.70
01/11/2022	BACS	CBG	Tables for the Station	£1,257.34
01/11/2022	BACS	Additional Needs Support Group	2022/23 Grant	1000
01/11/2022	BACS	Ottery St Mary AFC	2022/23 Grant	2000
01/11/2022	BACS	HMRC	Tax/NI	3667.79
01/11/2022	BACS	Employees	Salaries	7970.41
01/11/2022	BACS	Encore	Installation & removal costs of the Christmas lights	7576
01/11/2022	BACS	JHH Property Maintenance & Construction	Various works in Station; Museum; Council Offices; to Christmas lights; Strawberry Lane; Allotments; Albert Close car park;	2660.03
01/12/2022	BACS	Place Studio Ltd	Consultancy Fees re strategy advice	550
01/12/2022	DD	Nest	Pension Conts	634.57
01/12/2022	BACS	Barclaycard	Admin (£736.40); Misc (£22.42); Station (£407.50) and Cleaning (15.61)	1181.93
01/12/2022	BACS	HMRC	Tax/NI	2316.14
01/12/2022	BACS	Employees	Salaries	6027.6
01/12/2022	DD	Stephens Scown	Legal Costs re skatepark	5132.86
01/12/2022	BACS	GNS Heating Ltd	New Pump	2414.6
01/12/2022	BACS	JHH Property Maintenance & Construction	Works to Dyson in Station; replacing timber in allotments; works to tap Pavillion (Strawberry Lane); various works to Council Offices	725.67

01/01/2023	BACS	Rabbit & Co	Shop Front Grant 22-23	500
01/01/2023	BACS	HMRC	Tax/NI	2261.73
01/01/2023	BACS	Employees	Salaries	5950.98
01/01/2023	BACS	Hemstock Design	Planning work re MUGA	4517.77
01/01/2023	DD	Octopus	Energy Charges - Council Offices	595.75
01/01/2023	BACS	Ottery Gazette	Advertising Costs	1075
01/01/2023	DD	SSE	Gas Charges - Station Hub	895.92
01/01/2023	BACS	JHH Property Maintenance & Construction	Christmas Lights work; works in the Station Hub; works to toilets in Council Offices	578.65
01/02/2023	DD	Octopus	Energy Charges - Council Offices	651.62
01/02/2023	BACS	GNS Heating	To supply jet floor standing expansion vessel to heating system	605
01/02/2023	BACS	Barclaycard	Council Offices, Adm	912.49
01/02/2023	BACS	HMRC	Tax/NI Conts	2305.71
01/02/2023	BACS	Employees	Salaries	5968.26
01/02/2023	DD	Councillors	Allowances 22/23	1579.2
01/02/2023	BACS	Base Point Data	Traffic survey count	2240
01/03/2023	BACS	JHH Property & Main	Various maintenance works - Council Offices (£48.50); skatepark (£543.41) Station (£68)	659.91
01/03/2023	DD	Octopus	Energy Charges Cour	510.76
01/03/2023	DD	SSE	Energy Charges Station Hub	689.14
01/03/2023	BACS	Employees	Salaries - March	6480.38
01/03/2023	BACS	HMRC	Tax/NI	2640.28
01/03/2023	BACS	Rialtas	Cemetery Training etc	1276.16
01/03/2023	DD	SSE	Energy Charges Station Hub	530.14
01/03/2023	BACS	In Focus	Shop Front Grant	500
31/03/2023	BACS	DCK Accounting Solut	Pre-year end health check	512.85
31/03/2023	BACS	Orchard Memorials	Repairs to memorial stones	4564