

DATE	METHOD	PAYEE	DESCRIPTION	COST
26/04/2023	BACS	Employees	Salaries	4490.76
26/04/2023	BACS	HRMC	Tax/NI	1213.96
26/04/2023	BACS	Delve Electrical	PAT testing at Council Offices £120; Electrical Check museum £420	540.00
26/04/2023	BACS	EDDC	Library Toilet Charges 2022/23	2795.83
26/04/2023	BACS	DALC	Membership 2023-24	1041.00
26/04/2023	BACS	Connor Down	Hedge at allotments	500.00
26/04/2023	BACS	OSM Cricket Club	Community Grant	2000.00
26/04/2023	BACS	OSM Food & Families Festival	Community Grant	1550.00
26/04/2023	BACS	Men's Shed Ottery	Community Grant	1500.00
26/04/2023	BACS	RIO	Community Grant	2000.00
26/04/2023	BACS	Space	Youth work support April 22 - March 23	22163.76
02/05/2023	BACS	Nash Partnership	Professional services - Consultation event	3478.07
02/05/2023	DD	Octopus Energy	Electricity - Council Offices	621.46
02/05/2023	BACS	AJG	Hiscox Insurance 2023 24	8341.63
30/05/2023	DD	Southern Electric	Gas - Station	940.05
30/05/2023	BACS	Employees	Salaries	4497.08
30/05/2023	BACS	JHH Property Maintenance	£270.72 Museum electrics/leaks; £156.68 repairs Council offices; £30 allotments/ £100.92 Skatepark weekly checks	558.32
30/05/2023	BACS	Government Exchange	A Guide to Strategic Thinking - training course for Cllr Lucas	500.00
30/05/2023	BACS	DYS Space Limited	Youth Work - 1st April 23 - 30th June 23	6046.75
30/05/2023	BACS	Callidus	Transport Study	3973.00

30/05/2023	BACS	Stephens Scown	Skatepark legal fees	560.00
30/05/2023	BACS	Rialtas	Omega cashbook	688.86
30/05/2023	BACS	Stephens Scown	Legal matters - Museum	891.00
30/05/2023	BACS	HMRC	TAX/NI	1218.51
26/06/2023	BACS	DCK Accounting Solutions Ltd	Year end accounts	675.00
26/06/2023	BACS	Corner Water Consulting	Flood Risk Assessment - Strawberry Lane	1716.00
26/06/2023	BACS	HMRC	TAX/NI	1292.82
26/06/2023	BACS	Tamar Security	Annual service of alarm, CCTV, Intercom	888.00
26/06/2023	BACS	SPACE	Youth work support Q2	7256.10
26/06/2023	BACS	Employees	Salaries	4600.33
27/06/2023	BACS	JHH Property Mtc and Construction	Repairs - Station £217.47; Repairs - Council Offices £477.07; Repairs Station £68.00; Skatepark mtc £240.92	1003.46
30/06/2023	BACS	Asbestos Solutions SW Ltd	Asbestos management survey	950.40
17/07/2023	BACS	SE Gas Limited	Gas Station	1041.74
31/07/2023	BACS	JHH Property Mtce	Repairs Allotments £35; Cemetery £33.11; Admin £30; Skatepark £100.92; Hub £126.98; Council Offices £181.83; Hub £775.43 (fire safety & clearing rear of building)	1283.27
31/07/2023	BACS	Staff Salaries	Salaries - July	4710.53
31/07/2023	BACS	HMRC	Month 4 HMRC	1381.48
08/08/2023	BACS	Rialtas	OMEGA Annual Support	688.86
22/08/2023	BACS	HMRC	PAYE/NI	1300.11
22/08/2023	BACS	Staff wages	August salaries	4596.23
23/08/2023	BACS	Callidus	Phase 1 balance	5314.50
24/08/2023	BACS	Action East Devon	Youth budget	12500.00
04/09/2023	BACS	Callidus Transport	Transport Study - Phase 1	1042.65

			Repair Station £40.00; Skatepark £220.92; Station £100.00; Repairs Cemetery £40.00; Repairs Council Offices £158.48; Station repairs £457.43	
04/09/2023	BACS	JHH Property Services		1014.83
05/09/2023	BACS	Tar Barrells	Grant	10000.00
25/09/2023	BACS	HMRC	PAYE/NI	1558.63
29/09/2023	BACS	PKF Littlejohn	Audit fee	840.00
			Skatepark £120.92; Station checks £120; Station repairs £58; Station Fire doors £1665.97	
29/09/2023	BACS	JHH Property Services		1964.89
29/09/2023	BACS	Chesmetal Work	Skatepark repairs	600.00
12/10/2023	BACS	JTP Joinery	Museum window 50%	1449.00
12/10/2023	BACS	The Festive Lighting Company	Christmas lights	2892.91
23/10/2023	DD	Public Works Loan Board	Loan repayment	7155.36
27/10/2023	BACS	Staff salaries	October salaries	4659.23
27/10/2023	BACS	HMRC	NI/PAYE	1345.08
			Repairs and Maintenance £38.98 Allotments; £332.37 Library; Repairs & Mtce Council Offices £934.96; Emergency lights Station £329.51; Mtce Station £22.20 Skatepark £100.92; Station £100;	
27/10/2023	BACS	JHH		1858.94
31/10/2023	BACS	DCK Accounting Solutions	Budget setting	662.75
31/10/2023	BACS	SPACE	Q3 Youth work support	7473.85
11/23/2023	BACS	HMRC	NI/PAYE	2558.32
			Staff salaries - November plus backpay	
11/27/2023	BACS	Salaries		6612.83

11/27/2023	BACS	JHH Property Mtce & Construction	Repairs and Maintenance Council Offices £ 850.29; Admin £ 40; Strawberry Lane £60; Allotments £234.55; Station £307.39; Skatepark £180.92	1673.15
12/13/2023	BACS	Hemstock Design	MUGA Consultancy	1500.00
12/15/2023	BACS	Dwenger Roofing	Scaffolding deposit	2287.50
12/21/2023	BACS	Festive Lighting	Christmas lights	2892.91
12/21/2023	BACS	HRMC	NI & PAYE	1443.28
12/22/2023	BACS	JHH	Repairs & Mtce £160.92 skatepark; £403.96 station; £35 Council Offices; £59.11 Allotments;	658.99
12/27/2023	BACS	Staff salaries	December salaries	4846.17
12/31/2023	BACS	Tamar Security	Mtce and monitoring alarm - annual	777.00
12/31/2023	BACS	Encore Lighting	Installation and removal of lights	7576.00
12/31/2023	BACS	Anu Consulting	One off site inspection	650.00
1/11/2024	DD	Octopus Energy	Electricity - Council Offices	919.72
1/12/2024	BACS	Ottery St Mary Primary School PTFA	Community Grant	2000.00
1/15/2024	BACS	Dwenger Roofing Ltd	Roofing repairs	2287.50
1/15/2024	BACS	JTP Joinery Ltd	New window	1449.00
1/15/2024	BACS	Zonkey Solutions Ltd	Website support	720.00

			£1055.19 mtce at Station; Council Offices £984.84; Museum window fitting £772.42; Allotments £42.80; Council admin £85.78; Skatepark £186.26	
1/26/2024	BACS	JHH Property Mtce and Construction		2634.87
1/29/2024	BACS	Staff Salaries	January salaries	4833.73
1/31/2024	BACS	DCK Accounting Solutions	Finalise budget and consultancy	747.20
02/02/24	BACS	Encore Electrical	Festive installation and removal	7576
19/02/24	BACS	ANU Consultants	One off property inspection	650.00
19/02/24	DD	SSE	Gas - Station	671.93
22/02/24	BACS	HMRC	PAYE/NI	1435.71
22/02/24	BACS	EDDC	Cleaning Library toilets	2879.71
22/02/24	DD	Octopus	Energy	1025.99
28/02/24	BACS	Staff Salaries	February salaries	4981.39
29/02/24	BACS	JHH Property Mtce	Skatepark weekly checks £120.92; Station weekly checks £120.00; Cemetery tap £32.00; CCTV repair £52.98; Visitors bollard £25.00; Safety checks Station £639.58	990.48
06/03/24	DD	SSE	Gas - Station	739.04
07/03/24	DD	SSE	Gas - Station	1075.49
11/03/24	BACS	Ottery St Mary AFC	Community Grant	2000.00
11/03/24	BACS	Able2Achieve	Community Grant	2278.00
11/03/24	BACS	Stir to Action	Feasability study - Station	1458.33
11/03/24	BACS	Cloudy IT	Decisions	1470.00
19/03/24	DD	Octopus Energy	Electricity	629.88
19/03/24	BACS	Connor Down	Allotment works	500.00
19/03/24	BACS	Stephens Scown	Legal advice	554.00
19/03/24	BACS	LHC Design	Quick wins project	1500.00
21/03/24	BACS	HMRC	Staff PAYE/NI	1595.47
22/03/24	DD	Pennon Water Services	Water - Council Offices	1711.74

27/03/24	BACS	Councillors Allowances 23/24	Councillors Allowances 23/24	2103.80
27/03/24	BACS	Staff Wages	Staff Wages - March	4934.38
28/03/24	BACS	Sidmouth Scaffolding	Scaffolding	610.00
28/03/24	BACS	MNR Mowers Ltd	Service strimmer and ride on mower	513.43
28/03/24	BACS	LHC Design	Landscape & Public Realm Design	4000.00
28/03/24	BACS	J H H Property Mtce & Construction	Museum repairs £673.43; Skatepark checks £100.92; Station checks £100; Council offices £487.59; Allotments £463.75; Library noticeboard £156.33; Station repairs £188.05	2170.07