

DATE	METHOD	PAYEE	DESCRIPTION	COST
26/04/2023	BACS	Employees	Salaries	£4,490.76
26/04/2023	BACS	HRMC	Tax/NI	£1,213.96
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	£2,795.83
26/04/2023	BACS	DALC	Membership 2023-24	£1,041.00
26/04/2023	BACS	Connor Down	Hedge at allotments	£500.00
26/04/2023	BACS	OSM Cricket Club	Community Grant	£2,000.00
26/04/2023	BACS	OSM Food & Families Festival	Community Grant	£1,550.00
26/04/2023	BACS	Men's Shed Ottery	Community Grant	£1,500.00
26/04/2023	BACS	RIO	Community Grant	£2,000.00
26/04/2023	BACS	Space	Youth work support April 22 - March 23	£22,163.76