02/04/2024	Active Savings 2	141255.00	Precept 1st payment
02/04/2024	Janet Scott-Russell T/A JHH Pr	2170.07	March invoice
19/04/2024	MNR MOWERS LTD	616.12	Service of equipment
19/04/2024	Teign Trees and Landscapes Sou	1368.00	Skatepark vegetation
19/04/2024	Corporate Christmas Tree Compa	11300.25	Christmas trees
22/04/2024	Complete Water Solutions Ltd	1377.80	Relay of water service pipe
23/04/2024	Public Works Loan Board	7155.36	Repayment
23/04/2024	Southern Electric	1579.72	Electricity
24/04/2024	HMRC	1352.38	Q1 Staff PAYE
26/04/2024	Staff salaries	5006.46	Staff salaries
26/04/2024	HMRC	1337.41	Staff PAYE Mnth 10 23
01/05/2024	Janet Scott-Russell T/A JHH Pr	3621.16	April invoices
02/05/2024	RIALTAS BUSINESS	532.80	Bookings software
02/05/2024	RIALTAS BUSINESS	1198.80	Omega cashbook
02/05/2024	LACEY HICKIE & CALEY LTD	4800.00	Landscale & Public Realm desig
02/05/2024	Southern Electric	937.69	Gas
08/05/2024	Devon Association Local Counci	1552.11	Membership
08/05/2024	LACEY HICKIE & CALEY LTD	2400.00	Landscape & Public realm desig
14/05/2024	DYS SPACE LTD	8067.60	Q1 COSTS
14/05/2024	IGNYTE LIMITED	6000.00	Visit Ottery website
22/05/2024	HMRC	1377.90	Employer contributions
22/05/2024	EAST DEVON TREE CARE	1698.00	Tree consultancy
22/05/2024	Vickery Holman Ltd	1650.00	Valuation of museum
30/05/2024	Staff wages	5047.06	May salaries
03/06/2024	Janet Scott-Russell T/A JHH Pr	2110.48	May work
03/06/2024	Arthur J Gallagher	792.92	Insurance
05/06/2024	KHFT LTD	5250.00	Gerway legal advice
13/06/2024	OSM Food & Families Festival	1835.00	Grant 2024 25
13/06/2024	Otters Carnival Club	600.00	Grants 2024 25
13/06/2024	DYS SPACE LTD	600.00	Summer trips
26/06/2024	IGNYTE LIMITED	5863.20	Printing of leaflets
26/06/2024	Calibre Cleaning Devon Ltd	540.00	Cleaning - June 24
26/06/2024	HMRC	1488.32	HMRC Month 3
27/06/2024	Staff salaries	5226.82	Salaries June
27/06/2024	Grace Hair	500.00	Shop Front Grant 24
01/07/2024	Arthur J Gallagher	792.82	Insurance
01/07/2024	Janet Scott-Russell T/A JHH Pr	1911.00	Rake out mortar and repoint
09/07/2024	Simon Vacher Films Ltd	849.36	Otter Nurseries Video
23/07/2024	HMRC	1257.09	Tax and NI
29/07/2024	Staff wages	4253.43	July salaries
31/07/2024	LACEY HICKIE & CALEY LTD	2400.00	Landscape & Public Realm desig
01/08/2024	Arthur J Gallagher	792.82	Insurance
01/08/2024	Janet Scott-Russell T/A JHH Pr	8437.75	July work
01/08/2024	Calibre Cleaning Devon Ltd	594.00	INV-1027/Calibre Cleaning Devo
09/08/2024	Staff pensions	1396.24	Nest payment
15/08/2024	Glide Media Ltd	504.00	Premier display service
15/08/2024	STIR TO ACTION LTD	1750.00	Hub project - 2 of 3

22/08/2024	DYS SPACE LTD	9889.20	Youth support Q2
29/08/2024	HMRC	1221.66	Month 5
29/08/2024	PKF Littlejohn LLP	1008.00	External audit 23/24
29/08/2024	Janet Scott-Russell T/A JHH Pr	5451.43	August work
30/08/2024	Staff wages	4062.57	August wages
30/08/2024	Arthur J Gallagher	792.82	Insurance
02/09/2024	Active Savings 2	141255.00	Precept 24 FT
03/09/2024	Staff pensions	597.53	NEST
04/09/2024	Abbotts	520.01	Sundries
23/09/2024	HMRC	1183.87	Tax/NI
23/09/2024	CARDINUS RISK MANAGEMENT	1968.00	Reinstatement Cost Assessment
23/09/2024	DCK Accounting Solutions	628.32	Year end closedown
23/09/2024	Abbotts	929.80	August 24
23/09/2024	Pennon Water Srvcs	784.50	2.49E+09
27/09/2024	Staff wages	3998.19	September salaries
01/10/2024	Arthur J Gallagher	792.82	Insurance
02/10/2024	NEST	583.02	Staff pensions
02/10/2024	Janet Scott-Russell T/A JHH Pr	3735.98	September work
02/10/2024	Southern Electric	702.17	SEPTEMBER
22/10/2024	Pennon Water Srvcs	784.50	784.5
23/10/2024	Public Works Loan Board	7155.36	PWLB
25/10/2024	Staff salaries	2493.15	October salary
25/10/2024	HMRC	1085.78	Paye/NI
25/10/2024	Active Savings 2	10000.00	Correction as duplicate transf
29/10/2024	Staff wages	1335.35	October salaries
29/10/2024	Active Savings 2	29978.51	CIL Payment
01/11/2024	Arthur J Gallagher	792.82	Insurance
01/11/2024	Janet Scott-Russell T/A JHH Pr	1728.08	October works
05/11/2024	Staff pensions	796.72	NEST
06/11/2024	Stephens Scown LLP	1340.00	Gelards legal fees
11/11/2024	Corporate Christmas Tree Compa	3247.55	Replacement christmas trees
13/11/2024	Sidmouth Scaffolding (SW) Ltd	768.00	Hire of scaffolding for Police
19/11/2024	HMRC	1769.20	Staff PAYE and NI
19/11/2024	The Corporate Christmas	2863.87	Refund of trees
25/11/2024	DCK Accounting Solutions	760.32	Budget setting
27/11/2024	Staff pensions	1122.03	NEST inc back pay
27/11/2024	DYS SPACE LTD	9889.20	Q3
28/11/2024	Staff wages	5064.26	Staff wages
02/12/2024	Janet Scott-Russell T/A JHH Pr	2423.00	November invoices
02/12/2024	Arthur J Gallagher	792.82	Insurance
04/12/2024	EDDC	623.00	Portacabin 1 - rates
04/12/2024	EDDC	644.00	Portacabin 2
06/12/2024	Able2Achieve Trust	500.00	Shop front grant 24
06/12/2024	Hospiscare	2500.00	Community grant 24
06/12/2024	Operation Rudolph	500.00	Community Grant 24
10/12/2024	OCTOPUS ENERGY LIMITED	635.23	Elec 28/10-25/11
11/12/2024	LACEY HICKIE & CALEY LTD	4632.00	Public consultation and A1 boa
11/12/2024	Heritage Preservation (South W	6498.00	Damp proof course

17/12/2024	HMRC	1267.70	PAYE/NI
17/12/2024	Ottery St Mary Scouts	2000.00	Community Grant 24
17/12/2024	PCC of OSM	2500.00	Community Grant 24
20/12/2024	Staff pensions	892.40	NEST
20/12/2024	OCTOPUS ENERGY LIMITED	548.44	1 July-30 Nov
24/12/2024	Southern Electric	705.08	Elec November
27/12/2024	Staff wages	4142.00	December salaries
02/01/2025	Arthur J Gallagher	792.82	Insurance
02/01/2025	Southern Electric	645.29	Gas - November
03/01/2025	Shaun Davey	1020.00	HEDGE CUTTING
03/01/2025	Janet Scott-Russell T/A JHH Pr	1589.23	December invoices
06/01/2025	Encore Electrical Ltd	10487.52	Installation of lights as per
14/01/2025	OCTOPUS ENERGY LIMITED	947.21	KI-983F5F3C-0056/OCTOPUS ENERG
16/01/2025	STIR TO ACTION LTD	1500.00	Final invoice 3 of 3
23/01/2025	Zonkey Solutions Ltd	864.00	Annual website hosting
23/01/2025	HMRC	1188.86	Employer contributions
24/01/2025	Southern Electric	805.82	Electricity
29/01/2025	Staff wages	4006.63	January salary
31/01/2025	Staff pensions	851.19	NEST
03/02/2025	Arthur J Gallagher	792.82	Insurance
03/02/2025	Southern Electric	804.66	Gas supply
03/02/2025	Janet Scott-Russell T/A JHH Pr	693.85	January invoices
03/02/2025	Tamar Security Ltd	979.02	Annual Maintenance
07/02/2025	OSM Football Club	2000.00	Community Grant 24/25
12/02/2025	OCTOPUS ENERGY LIMITED	1020.29	elec Jan
24/02/2025	Southern Electric	875.99	Electricity January
24/02/2025	HMRC	1219.02	TAX & PAYE
24/02/2025	CONNOR DOWN TREE	660.00	Flail boundaries
27/02/2025	Staff wages	4057.69	February salaries
28/02/2025	OSM Food Bank	750.00	Community Grant 24/25
03/03/2025	Arthur J Gallagher	792.82	Insurance
03/03/2025	Janet Scott-Russell T/A JHH Pr	1030.20	February invoices
04/03/2025	Southern Electric	1026.13	Electricity
04/03/2025	NEST	867.88	Staff pensions
11/03/2025	OCTOPUS ENERGY LIMITED	849.07	KI-983F5F3C-0058/OCTOPUS ENERG
20/03/2025	Stephens Scown LLP	900.00	259405/Stephens Scown LLP
20/03/2025	DYS SPACE LTD	6456.84	SLA resources
24/03/2025	Southern Electric	770.96	IV02583264/Southern Electric
26/03/2025	Staff pensions	1031.71	NEST
27/03/2025	Councillors Allowance	1747.50	Councillors Allowance
27/03/2025	Staff wages	3931.77	March salaries
28/03/2025	Cloudy Group Ltd	916.74	INV-D-06753/Cloudy Group Ltd
28/03/2025	Callidus Transport Engineering	11508.46	1636/Callidus Transport Engine
31/03/2025	Southern Electric	2268.87	Gas