

Items over £500 2025/26

Date Paid	Payee Name	Amount Paid
01/04/2025	Active Savings 2	159665.00
01/04/2025	Janet Scott-Russell T/A JHH Pr	1270.70
01/04/2025	Arthur J Gallagher	792.82
04/04/2025	MNR MOWERS LTD	582.44
15/04/2025	OCTOPUS ENERGY LIMITED	703.68
17/04/2025	RIALTAS BUSINESS	2998.80
17/04/2025	Sky Blue Decorating	1420.00
23/04/2025	Public Works Loan Board	7155.36
23/04/2025	Southern Electric	761.88
24/04/2025	HMRC	1265.56
29/04/2025	Staff salaries	3899.03
01/05/2025	Staff pensions	1016.14
01/05/2025	Janet Scott-Russell T/A JHH Pr	1933.39
01/05/2025	Southern Electric	955.60
01/05/2025	OCTOPUS ENERGY LIMITED	952.41
06/05/2025	CONNOR DOWN TREE	1794.00
09/05/2025	OCTOPUS ENERGY LIMITED	513.90
12/05/2025	IGNYTE LIMITED	6000.00
20/05/2025	Action East Devon	15000.00
20/05/2025	Tipton St John Playing Fields	2000.00
20/05/2025	Honiton 729 Club	500.00
20/05/2025	Citizens Advice East Devon	1000.00
20/05/2025	Devon Association Local Council	1605.75
20/05/2025	Stephens Scown LLP	2611.20
22/05/2025	Southern Electric	616.48
28/05/2025	HMRC	1275.96
29/05/2025	NEST	1026.94
29/05/2025	Staff wages	3915.60
30/05/2025	Southern Electric	643.49
02/06/2025	Hiscox Underwriting Ltd	1611.74
02/06/2025	Janet Scott-Russell T/A JHH Pr	5328.39
02/06/2025	Janet Scott-Russell T/A JHH Pr	-5328.39
03/06/2025	DYS SPACE LTD	6412.61
03/06/2025	Janet Scott-Russell T/A JHH Pr	5328.39
06/06/2025	Rainbow Plants Ltd	998.65
17/06/2025	CONNOR DOWN TREE	504.00
19/06/2025	DCK Accounting Solutions	1193.64
19/06/2025	Broad Street Barbers Ltd	600.00
19/06/2025	Abigail Richards t/a Studioair	540.00
23/06/2025	EDDC	7944.66
23/06/2025	SPEEDY ASSET SERVICES LTD	1561.93
25/06/2025	HMRC PAYE	1324.66
25/06/2025	Leah Marcs	512.50
27/06/2025	Staff salaries	3997.49
30/06/2025	Janet Scott-Russell T/A JHH Pr	4392.67
01/07/2025	Hiscox Underwriting Ltd	1611.70

02/07/2025	Staff pensions	1052.86
08/07/2025	McArdel Sport Tec Ltd	9110.71
18/07/2025	Just Projectors / Cyntech Trad	3010.80
29/07/2025	Staff salaries	3850.79
30/07/2025	LACEY HICKIE & CALEY LTD	3210.02
30/07/2025	LACEY HICKIE & CALEY LTD	1842.71
30/07/2025	DYS SPACE LTD	600.00
30/07/2025	Staff pensions	1002.04
01/08/2025	Hiscox Underwriting Ltd	1611.70
01/08/2025	Janet Scott-Russell T/A JHH Pr	2428.16
13/08/2025	DYS SPACE LTD	7594.56
13/08/2025	Ottery Primary School PTA	1350.00
13/08/2025	Ottery St Mary AFC	3000.00
13/08/2025	Carnival and Tar Barrel Commit	5000.00
27/08/2025	HMRC	1467.23
28/08/2025	Staff salaries	4235.73
28/08/2025	Clyde & Co Claims LLP	1481.37
28/08/2025	LACEY HICKIE & CALEY LTD	1313.16
28/08/2025	Callidus Transport Engineering	1577.50