

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 / Cynotech 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
01/09/2025	Hiscox Underwriting Ltd	1611.70
01/09/2025	Janet Scott-Russell T/A JHH Pr	2550.51
02/09/2025	Active Savings 2	159665.00
03/09/2025	Staff pensions	1174.87
05/09/2025	OSM Girl Guiding	750.00
05/09/2025	Vickery Holman Ltd	1220.75
17/09/2025	Andrew Mills Surveyors	614.40
17/09/2025	PKF Littlejohn LLP	1260.00
24/09/2025	Source for Business	634.07
24/09/2025	VOLTSHARE LTD	6938.16
24/09/2025	HMRC	1321.57
26/09/2025	Staff wages	3992.09
01/10/2025	Staff pensions	1059.94
01/10/2025	Hiscox Underwriting Ltd	1611.70
06/10/2025	Janet Scott-Russell T/A JHH Pr	1393.29
08/10/2025	OTTERY COMMUNITY	2000.00
08/10/2025	Corporate Christmas Tree Compa	541.90
15/10/2025	Friends of Ottery Library	700.00
15/10/2025	Ottery St Mary Handbell Ringer	500.00
23/10/2025	Public Works Loan Board	7155.36
27/10/2025	Active Savings 2	44298.45
29/10/2025	HMRC	1405.97
29/10/2025	Staff salaries	4133.68
29/10/2025	Harper Building Diagnostics	792.00
03/11/2025	Hiscox Underwriting Ltd	1611.70
03/11/2025	Janet Scott-Russell T/A JHH Pr	2393.97
05/11/2025	NEST	1111.99
10/11/2025	Coldharbour Farm	600.00
10/11/2025	Otter Wishes	600.00

14/11/2025	DYS SPACE LTD	10253.95
21/11/2025	HMRC	1420.13
26/11/2025	HMRC	1366.18
27/11/2025	Staff salaries	4066.56
01/12/2025	BRITISH GAS	501.00
01/12/2025	Hiscox Underwriting Ltd	1611.70
01/12/2025	Janet Scott-Russell T/A JHH Pr	3437.64
01/12/2025	Stephens Scown LLP	1260.00
03/12/2025	Staff pensions	1095.41
15/12/2025	HMRC	1357.50
15/12/2025	LACEY HICKIE & CALEY LTD	881.80
22/12/2025	Staff pensions	1093.31
23/12/2025	BRITISH GAS	762.36
24/12/2025	Tamar Security Ltd	1027.97
24/12/2025	Stephens Scown LLP	1140.00
29/12/2025	Zonkey Solutions Ltd	864.00
29/12/2025	Staff salaries	4052.83
30/12/2025	BRITISH GAS	755.79
02/01/2026	Hiscox Underwriting Ltd	1611.70
05/01/2026	Encore Electrical Ltd	9439.20
05/01/2026	DCK Accounting Solutions	928.44
07/01/2026	Janet Scott-Russell T/A JHH Pr	2091.99
07/01/2026	Shaun Davey	1020.00
07/01/2026	McArdel Sport Tec Ltd	6073.80
20/01/2026	EDDC	716.31
20/01/2026	South West Concrete Repairs	6396.61
20/01/2026	Inspiring Connections	1500.00
22/01/2026	BRITISH GAS	925.82
26/01/2026	HMRC	1643.22
28/01/2026	BRITISH GAS	1100.83
28/01/2026	Staff salaries	4530.76