

## CLYST HONITON PARISH COUNCIL - PAYMENTS 2020/2021

| Date       | Cheque or Receipt | Payee                     |                           | Amount       |
|------------|-------------------|---------------------------|---------------------------|--------------|
|            |                   |                           |                           | <b>Total</b> |
|            |                   |                           |                           | <b>£</b>     |
| 08/04/2020 | 202011            | DALC                      | Subscription              | 73.42        |
| 08/04/2020 | 202011            | SLCC                      | Subscription              | 161.00       |
| 08/04/2020 | 202011            | Playforce Ltd             | Play Area Equipment       | 14,175.00    |
| 09/04/2020 | DC2101            | AVAST                     | Computer Virus Protection | 45.36        |
| 13/04/2020 | DC2102            | Amazon                    | Stationery                | 60.98        |
| 20/04/2020 | 202012            |                           | Salary                    | 811.94       |
| 20/04/2020 | 202012            |                           | Home as Office            | 18.00        |
| 20/04/2020 | 202012            | DCC Pension Fund          | Pension Contributions     | 226.67       |
| 20/04/2020 | 202012            | DCC Pension Fund          | Pension Contributions     | 59.06        |
| 20/04/2020 | 202012            | HMRC                      | Tax/NI                    | 47.20        |
| 20/04/2020 | 202012            | HMRC                      | Tax/NI                    | 202.80       |
| 22/04/2020 | 202013            | e catering                | Cooler Unit               | 420.66       |
| 28/04/2020 | DD                | Vodafone                  | Mobile Phone              | 22.07        |
| 08/05/2020 | DC2104            | Amazon                    | Stationery                | 41.08        |
| 11/05/2020 | DC2103            | 123 Reg                   | Domain Renewal            | 43.16        |
| 12/05/2020 | 20214             | Plandscape                | Grass Cutting             | 127.92       |
| 12/05/2020 | 202014            | The Payroll Bureau        | Payroll                   | 102.48       |
| 13/05/2020 | 202016            | ROSPA                     | Inspection                | 474.00       |
| 20/05/2020 | 202015            |                           | Salary                    | 811.94       |
| 20/05/2020 | 202015            |                           | Home as Office            | 18.00        |
| 20/05/2020 | 202015            | DCC Pension Fund          | Pension Contributions     | 226.47       |
| 20/05/2020 | 202015            | DCC Pension Fund          | Pension Contributions     | 59.06        |
| 20/05/2020 | 202015            | HMRC                      | Tax/NI                    | 47.20        |
| 20/05/2020 | 202015            | HMRC                      | Tax/NI                    | 203.00       |
| 27/05/2020 | 202017            | Community First Trading   | Insurance Premium 20/21   | 698.08       |
| 28/05/2020 | DD                | Vodafone                  | Mobile Phone              | 22.07        |
| 08/06/2020 | DC2105            | Amazon                    | Stationery                | 34.37        |
| 08/06/2020 | DC2105            | Amazon                    | Stationery                | 32.53        |
| 12/06/2020 | 202019            | Plandscape                | Grass Cutting             | 88.22        |
| 12/06/2020 | 202019            | CPRE                      | Subscription              | 25.00        |
| 12/06/2020 | 202019            | Bickerdike Allen Partners | Noise Assessment          | 15,960.00    |
| 12/06/2020 | 202019            | MNR Mowers                | Mower Parts               | 15.95        |
| 12/06/2020 | 202019            |                           | Travel                    | 19.00        |
| 20/06/2020 | 202018            |                           | Salary                    | 811.74       |
| 20/06/2020 | 202018            |                           | Home as Office            | 18.00        |
| 20/06/2020 | 202018            | DCC Pension Fund          | Pension Contributions     | 226.57       |
| 20/06/2020 | 202018            | DCC Pension Fund          | Pension Contributions     | 59.06        |
| 20/06/2020 | 202018            | HMRC                      | Tax/NI                    | 47.20        |
| 20/06/2020 | 202018            | HMRC                      | Tax/NI                    | 203.00       |
| 28/06/2020 | DD                | Vodafone                  | Mobile Phone              | 22.07        |
| 15/07/2020 | 202021            | Plandscape                | Grass Cutting             | 88.22        |
| 15/07/2020 | 202021            |                           | Equipment                 | 21.42        |

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|            |                   |                    |                            | £        |
| 15/07/2020 | 202021            | MNR Mowers         | Mower repairs              | 74.09    |
| 15/07/2020 | 202021            | The Payroll Bureau | Payroll Processing         | 21.24    |
| 15/07/2020 | 202021            | Melanie Bickell    | Internal Audit 19/20       | 250.00   |
| 20/07/2020 | 202020            | HMRC               | Tax/NI                     | 47.00    |
| 20/07/2020 | 202020            | HMRC               | Tax/NI                     | 203.00   |
| 20/07/2020 | 202020            |                    | Salary                     | 811.94   |
| 20/07/2020 | 202020            |                    | Home as Office             | 18.00    |
| 20/07/2020 | 202020            | DCC Pension Fund   | Pension Contributions      | 226.57   |
| 20/07/2020 | 202020            | DCC Pension Fund   | Pension Contributions      | 59.06    |
| 28/07/2020 | DD                | Vodafone           | Mobile Phone               | 22.07    |
| 12/08/2020 | 202024            | Modicum Planning   | NP Health Check            | 1,000.00 |
| 12/08/2020 | 202022            | ClystNet           | Hosting Charges            | 144.00   |
| 12/08/2020 | 202022            | Plandscape         | Grass Cutting              | 88.22    |
| 12/08/2020 | 202022            |                    | Microsoft 365 Subscription | 79.99    |
| 12/08/2020 | 202022            |                    | Expenses                   | 19.90    |
| 12/08/2020 | DC2106            | Zoom GBP           | Meeting Access             | 14.39    |
| 20/08/2020 | 202023            | HMRC               | Tax/NI                     | 47.00    |
| 20/08/2020 | 202023            | HMRC               | Tax/NI                     | 203.00   |
| 20/08/2020 | 202023            |                    | Salary                     | 811.74   |
| 20/08/2020 | 202023            |                    | Home as Office             | 18.00    |
| 20/08/2020 | 202023            | DCC Pension Fund   | Pension Contributions      | 226.57   |
| 20/08/2020 | 202023            | DCC Pension Fund   | Pension Contributions      | 59.06    |
| 28/08/2020 | DD                | Vodafone           | Mobile Phone               | 22.07    |
| 01/09/2020 | DC2111            | Petty Cash         | Transfer                   | 100.00   |
| 02/09/2020 | PC2001            | Radmore & Tucker   | Visor Holder               | 11.92    |
| 04/09/2020 | DD                | ICO                | Annual Fee                 | 35.00    |
| 04/09/2020 | DC2108            | Microsoft          | OneDrive Access            | 59.99    |
| 09/09/2020 | 202025            | Amazon             | Zipwire Clips              | 7.99     |
| 09/09/2020 | 202025            | MNR Mowers         | Mower Repairs              | 39.98    |
| 11/09/2020 | DC2107            | Zoom GBP           | Meeting Access             | 14.39    |
| 15/09/2020 | DC2109            | Amazon             | Bolts                      | 22.76    |
| 15/09/2020 | PC2001            | Brooks Basics      | Bolts for Benches          | 18.24    |
| 17/09/2020 | PC2002            | Wickes             | Screws                     | 6.49     |
| 18/09/2020 | 202026            | HMRC               | Tax/NI                     | 71.48    |
| 18/09/2020 | 202026            | HMRC               | Tax/NI                     | 236.40   |
| 18/09/2020 | 202026            |                    | Salary                     | 945.44   |
| 18/09/2020 | 202026            |                    | Home as Office             | 18.00    |
| 18/09/2020 | 202026            | DCC Pension Fund   | Pension Contributions      | 263.88   |
| 18/09/2020 | 202026            | DCC Pension Fund   | Pension Contributions      | 68.78    |
| 18/09/2020 | PC2002            | Wickes             | Drill Bits                 | 5.50     |
| 23/09/2020 | PC2002            | B&Q                | Postcrete                  | 14.25    |
| 24/09/2020 | DC2110            | TDP                | Memorial Garden Benches    | 961.92   |
| 24/09/2020 | PC2002            | B&Q                | Linseed Oil & Tool Box     | 12.20    |

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|            |                   |                          |                                | £      |
| 28/09/2020 | DD                | Vodafone                 | Mobile Phone                   | 22.07  |
| 11/10/2020 | DC2107            | Zoom GBP                 | Meeting Access                 | 14.39  |
| 14/10/2020 | 202027            | The Payroll Bureau       | Payroll                        | 21.24  |
| 14/10/2020 | 202027            | Plandscape               | Grass Cutting                  | 44.11  |
| 20/10/2020 | 202028            | HMRC                     | Tax/NI                         | 51.06  |
| 20/10/2020 | 202028            | HMRC                     | Tax/NI                         | 208.60 |
| 20/10/2020 | 202028            |                          | Salary                         | 833.99 |
| 20/10/2020 | 202028            |                          | Home as Office                 | 18.00  |
| 20/10/2020 | 202028            | DCC Pension Fund         | Pension Contributions          | 232.79 |
| 20/10/2020 | 202028            | DCC Pension Fund         | Pension Contributions          | 60.68  |
| 22/10/2020 | DC2112            | WoodBlocx                | Memorial Garden Raised Bed     | 819.60 |
| 28/10/2020 | DD                | Vodafone                 | Mobile Phone                   | 22.07  |
| 12/11/2020 | DC2107            | Zoom GBP                 | Meeting Access                 | 14.39  |
| 17/11/2020 | 202029            | MNR Mowers               | Mower Repairs                  | 198.12 |
| 17/11/2020 | 202029            | PKF Littlejohn           | External Audit                 | 360.00 |
| 17/11/2020 | 202029            |                          | Expenses                       | 155.76 |
| 19/11/2020 | DC2114            | Wickes Building Supplies | Memorial Garden Compost        | 88.00  |
| 20/11/2020 | 202030            | HMRC                     | Tax/NI                         | 51.06  |
| 20/11/2020 | 202030            | HMRC                     | Tax/NI                         | 208.60 |
| 20/11/2020 | 202030            | RJ Martin                | Salary                         | 833.99 |
| 20/11/2020 | 202030            | RJ Martin                | Home as Office                 | 18.00  |
| 20/11/2020 | 202030            | DCC Pension Fund         | Pension Contributions          | 232.79 |
| 20/11/2020 | 202030            | DCC Pension Fund         | Pension Contributions          | 60.68  |
| 24/11/2020 | DC2115            | HCT Turf                 | Memorial Garden Topsoil        | 120.00 |
| 26/11/2020 | DD                | Vodafone                 | Mobile Phone                   | 22.07  |
| 30/11/2020 | PC2003            | Wickes                   | Memorial Garden                | 8.00   |
| 30/11/2020 | 8                 | B&Q                      | Memorial Garden                | 10.49  |
| 01/12/2020 | DC2117            | Amazon                   | Stationery                     | 38.89  |
| 03/12/2020 | DC2118            | Post Office              | Postage                        | 1.64   |
| 08/12/2020 | DC2119            | Dropbox                  | Storage Upgrade                | 95.88  |
| 11/12/2020 | 202032            | Plandscape               | Grass Cutting                  | 88.22  |
| 11/12/2020 | 202032            | Ridgequest               | Memorial Plaque                | 309.60 |
| 12/12/2020 | DC2107            | Zoom GBP                 | Meeting Access                 | 14.39  |
| 20/12/2020 | 202031            |                          | Salary                         | 833.99 |
| 20/12/2020 | 202031            |                          | Home as Office                 | 18.00  |
| 20/12/2020 | 202031            | DCC Pension Fund         | Pension Contributions          | 232.79 |
| 20/12/2020 | 202031            | DCC Pension Fund         | Pension Contributions          | 60.68  |
| 20/12/2020 | 202031            | HMRC                     | Tax/NI                         | 51.06  |
| 20/12/2020 | 202031            | HMRC                     | Tax/NI                         | 208.60 |
| 26/12/2020 | DD                | Vodafone                 | Mobile Phone                   | 22.07  |
| 05/01/2021 | DC2120            | Geoxphere                | Parish Online Access           | 43.20  |
| 08/01/2021 | 202034            | Clystnet                 | Accessibility Statement & Test | 624.00 |
| 12/01/2021 | DC2107            | Zoom GBP                 | Meeting Access                 | 14.39  |

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|            |                   |                                        | <b>£</b>     |
| 20/01/2021 | 202033            | [REDACTED] Salary                      | 833.99       |
| 20/01/2021 | 202033            | [REDACTED] Home as Office              | 18.00        |
| 20/01/2021 | 202033            | DCC Pension Fund Pension Contributions | 232.79       |
| 20/01/2021 | 202033            | DCC Pension Fund Pension Contributions | 60.68        |
| 20/01/2021 | 202033            | HMRC Tax/Ni                            | 51.06        |
| 20/01/2021 | 202033            | HMRC Tax/Ni                            | 208.60       |
| 26/01/2021 | DD                | Vodafone Mobile Phone                  | 22.07        |
| 10/02/2021 | 202035            | SUMO Services Ltd Geophysical Survey   | 1,800.00     |
| 10/02/2021 | 202035            | Simon A Martin Payroll                 | 21.24        |
| 10/02/2021 | 202035            | Modicum Planning NP Support            | 1,400.00     |
| 10/02/2021 | 202037            | Burton Reid Ecological Report          | 2,170.50     |
| 10/02/2021 | 202035            | Plandscape Grass Cutting               | 44.11        |
| 12/02/2021 | DC2107            | Zoom GBP Meeting Access                | 14.39        |
| 20/02/2021 | 202036            | [REDACTED] Salary                      | 833.99       |
| 20/02/2021 | 202036            | [REDACTED] Home as Office              | 18.00        |
| 20/02/2021 | 202036            | DCC Pension Fund Pension Contributions | 232.79       |
| 20/02/2021 | 202036            | DCC Pension Fund Pension Contributions | 60.68        |
| 20/02/2021 | 202036            | HMRC Tax/Ni                            | 51.06        |
| 20/02/2021 | 202036            | HMRC Tax/Ni                            | 208.60       |
| 24/02/2021 | DC2121            | Amazon Paper                           | 19.89        |
| 26/02/2021 | DD                | Vodafone Mobile Phone                  | 22.07        |
| 11/03/2021 | 202039            | MNR Mowers Mower Maintenance           | 177.30       |
| 12/03/2021 | DC2107            | Zoom GBP Meeting Access                | 14.39        |
| 12/03/2021 | 202039            | MNR Mowers Fuel                        | 19.99        |
| 20/03/2021 | 202038            | [REDACTED] Salary                      | 833.99       |
| 20/03/2021 | 202038            | [REDACTED] Home as Office              | 18.00        |
| 20/03/2021 | 202038            | DCC Pension Fund Pension Contributions | 232.79       |
| 20/03/2021 | 202038            | DCC Pension Fund Pension Contributions | 60.68        |
| 20/03/2021 | 202038            | HMRC Tax/Ni                            | 51.06        |
| 20/03/2021 | 202038            | HMRC Tax/Ni                            | 208.60       |
| 26/03/2021 | DD                | Vodafone Mobile Phone                  | 22.07        |
| 30/03/2021 | 202039            | ROSPA Play Area Inspection             | 103.20       |