

CLYST HONITON PARISH COUNCIL - PAYMENTS 2021/2022

Date	Cheque or Receipt	Payee		Amount
				Total £
12/04/2021	DD	Zoom GBP	Remote Meeting Access	14.39
16/04/2021	DD	Vodafone	Mobile Phone	22.33
16/04/2021	DC2201	Amazon	Stationery	7.79
16/04/2021	DC2201	Amazon	Stationery	42.95
19/04/2021	212202	Simon A Martin	Payroll	63.24
19/04/2021	212202	DALC	Subscription	72.24
19/04/2021	212201		Salary April 2021	834.19
19/04/2021	212201	HMRC	National Insurance	50.37
19/04/2021	212201	HMRC	Tax Deduction	208.40
19/04/2021	212201	DCC Pension Fund	Employees Pension Contrib.	60.68
19/04/2021	212201	DCC Pension Fund	Employers Pension Contrib.	232.79
19/04/2021	212202	SLCC	Subscription	185.00
19/04/2021	212201		Home as Office	18.00
20/04/2021	PC1	Mid Devon Tyres	Tube for Wheelbarrow	12.00
26/04/2021	DD	ICO	Annual Fee	35.00
12/05/2021	DD	Zoom GBP	Remote Meeting Access	14.39
13/05/2021	212204	Chic Flower Designs	Grass Cutting	134.31
13/05/2021	212204	Simon A Martin	Payroll	38.40
13/05/2021	212204	MNR Mowers	Mower Parts	33.00
13/05/2021	212204	Melanie Bickell	Internal Audit	150.00
13/05/2021	212204		Expenses	100.18
20/05/2021	212203		Salary May 2021	833.99
20/05/2021	212203	HMRC	National Insurance	50.37
20/05/2021	212203	HMRC	Tax Deduction	208.60
20/05/2021	212203	DCC Pension Fund	Employees Pension Contrib.	60.68
20/05/2021	212203	DCC Pension Fund	Employers Pension Contrib.	232.79
20/05/2021	212203		Home as Office	18.00
26/05/2021	DD	Vodafone	Mobile Phone	6.09
28/05/2021	DC2202	WoodBlocx	Raised Beds	849.11
28/05/2021	PC2	St Bridget's Nursery	Bark Chip	38.00
29/05/2021	212205	Community First Trading	Insurance Premium	698.08
01/06/2021	PC3	B&Q	Ties	3.00
11/06/2021	212207	Andrew Kirby Architects	Community Facility Design 1	1,836.00
14/06/2021	DD	Zoom GBP	Remote Meeting Access	14.39
18/06/2021	212206		Salary June 2021	834.19
18/06/2021	212206	HMRC	National Insurance	50.37
18/06/2021	212206	HMRC	Tax Deduction	208.40
18/06/2021	212206	DCC Pension Fund	Employees Pension Contrib.	60.68
18/06/2021	212206	DCC Pension Fund	Employers Pension Contrib.	232.79
18/06/2021	212206		Home as Office	18.00
28/06/2021	DD	Vodafone	Mobile Phone	8.80
01/07/2021	PC4	Post Office	Postage	20.40

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08/07/2021	CQ 127	Clyst Honiton PCC	Room Hire	30.00
12/07/2021	212209	Chic Flower Designs	Grass Cutting	185.32
12/07/2021	212209	Burton Reid	Ecological Surveys	5,362.76
12/07/2021	DD	Zoom GBP	Remote Meeting Access	14.39
20/07/2021	212208		Salary July 2021	833.99
20/07/2021	212208	HMRC	National Insurance	50.37
20/07/2021	212208	HMRC	Tax Deduction	208.60
20/07/2021	212208	DCC Pension Fund	Employees Pension Contrib.	60.68
20/07/2021	212208	DCC Pension Fund	Employers Pension Contrib.	232.79
20/07/2021	212208		Home as Office	18.00
27/07/2021	PC5	Wickes	Landscape Fabric	17.50
28/07/2021	DD	Vodafone	Mobile Phone	8.99
31/07/2021	PC6	Wickes	Glue	7.00
01/08/2021	PC7	B&Q	Compost	8.00
04/08/2021	PC8	Wickes	Plants	12.50
05/08/2021	DC2203	Microsoft	Office	79.99
08/08/2021	PC9	Wickes	Plants	10.00
12/08/2021	DD	Zoom GBP	Remote Meeting Access	14.39
20/08/2021	212211	Chic Flower Designs	Grass Cutting	46.33
20/08/2021	212211	Simon A Martin	Payroll	21.60
20/08/2021	212211	Exe Squared Ltd	Hosting Charges	144.00
20/08/2021	212211	PKF Littlejohn	External Audit	360.00
20/08/2021	212211	MNR Mowers Ltd	Equipment Repairs	164.29
20/08/2021	212210		Salary August 2021	834.19
20/08/2021	212210	HMRC	National Insurance	50.37
20/08/2021	212210	HMRC	Tax Deduction	208.40
20/08/2021	212210	DCC Pension Fund	Employees Pension Contrib.	60.68
20/08/2021	212210	DCC Pension Fund	Employers Pension Contrib.	232.79
20/08/2021	212210		Home as Office	18.00
20/08/2021	212212	Modicum Planning	Basic Condition Statement	800.00
26/08/2021	DC2205	Amazon	Stationery	31.57
26/08/2021	DC2205	Amazon	Stationery	17.89
26/08/2021	DD	Vodafone	Mobile Phone	9.80
26/08/2021	DC2205	Amazon	Stationery	18.00
03/09/2021	DC2206	Royal Mail Group	Postage	1.83
06/09/2021	DC2207	Microsoft	Office	59.99
13/09/2021	DD	Zoom GBP	Remote Meeting Access	14.39
13/09/2021	DC2208	The Black Horse	Room Hire	50.00
20/09/2021	212213		Salary September 2021	833.99
20/09/2021	212213	HMRC	National Insurance	50.37
20/09/2021	212213	HMRC	Tax Deduction	208.60
20/09/2021	212213	DCC Pension Fund	Employees Pension Contrib.	60.68
20/09/2021	212213	DCC Pension Fund	Employers Pension Contrib.	232.79

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20/09/2021	212213		Home as Office	18.00
28/09/2021	DD	Vodafone	Mobile Phone	9.80
08/10/2021	212215	Andrew Kirby Architects	Community Facility Design 2	3,060.00
11/10/2021	212216	Burton Reid	Ecological Surveys	3,164.68
13/10/2021	DD	Zoom GBP	Remote Meeting Access	14.39
20/10/2021	212214		Salary October 2021	833.99
20/10/2021	212214	HMRC	National Insurance	50.37
20/10/2021	212214	HMRC	Tax Deduction	208.60
20/10/2021	212214	DCC Pension Fund	Employees Pension Contrib.	60.68
20/10/2021	212214	DCC Pension Fund	Employers Pension Contrib.	232.79
20/10/2021	212214		Home as Office	18.00
27/10/2021	DD	Vodafone	Mobile Phone	9.80
13/11/2021	DD	Zoom GBP	Remote Meeting Access	14.39
16/11/2021	PC10	Mid Devon Tyres	Tube for Wheelbarrow	12.00
18/11/2021	212218	Chic Flower Designs	Grass Cutting	92.66
18/11/2021	212218	Andrew Kirby Architects	Layout Version 2	1,224.00
19/11/2021	DC2210	The Black Horse	Room Hire	30.00
20/11/2021	212217		Salary November 2021	834.19
20/11/2021	212217	HMRC	National Insurance	50.37
20/11/2021	212217	HMRC	Tax Deduction	208.40
20/11/2021	212217	DCC Pension Fund	Employees Pension Contrib.	60.68
20/11/2021	212217	DCC Pension Fund	Employers Pension Contrib.	232.79
20/11/2021	212217		Home as Office	18.00
28/11/2021	DD	Vodafone	Mobile Phone	9.80
08/12/2021	DC2209	Dropbox	Annual Charge	95.88
13/12/2021	DD	Zoom GBP	Remote Meeting Access	14.39
20/12/2021	212219		Salary December 2021	833.99
20/12/2021	212219	HMRC	National Insurance	50.37
20/12/2021	212219	HMRC	Tax Deduction	208.60
20/12/2021	212219	DCC Pension Fund	Employees Pension Contrib.	60.68
20/12/2021	212219	DCC Pension Fund	Employers Pension Contrib.	232.79
20/12/2021	212219		Home as Office	18.00
28/12/2021	DD	Vodafone	Mobile Phone	9.80
10/01/2022	DC2211	Post Office	Postage	1.83
13/01/2022	DD	Zoom GBP	Remote Meeting Access	14.39
13/01/2022	212222	DCW Furniture	Outdoor Picnic Benches	1,189.20
13/01/2022	212220		Expenses	50.00
13/01/2022	212220	Chic Flower Designs	Grass Cutting	92.66
13/01/2022	212220	Simon A Martin	Payroll	21.60
13/01/2022	212220	Geosphere	Parish Online Access	43.20
14/01/2022	DC2212	The Black Horse	Room Hire	30.00
20/01/2022	212221		Salary January 2022	834.19
20/01/2022	212221	HMRC	National Insurance	50.37

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				£
20/01/2022	212221	HMRC	Tax Deduction	208.40
20/01/2022	212221	DCC Pension Fund	Employees Pension Contrib.	60.68
20/01/2022	212221	DCC Pension Fund	Employers Pension Contrib.	232.79
20/01/2022	212221		Home as Office	18.00
28/01/2022	DD	Vodafone	Mobile Phone	9.80
04/02/2022	212223	MNR Mowers	Equipment Servicing	419.10
13/02/2022	DD	Zoom GBP	Remote Meeting Access	14.39
20/02/2022	212224		Salary February 2022	833.99
20/02/2022	212224	HMRC	National Insurance	50.37
20/02/2022	212224	HMRC	Tax Deduction	208.60
20/02/2022	212224	DCC Pension Fund	Employees Pension Contrib.	60.68
20/02/2022	212224	DCC Pension Fund	Employers Pension Contrib.	232.79
20/02/2022	212224		Home as Office	18.00
23/02/2022	DC2213	The Black Horse	Local Plan Meeting	50.00
28/02/2022	DD	Vodafone	Mobile Phone	9.80
13/03/2022	DD	Zoom GBP	Remote Meeting Access	14.39
20/03/2022	212225		Salary March 2022	1,007.04
20/03/2022	212225	HMRC	National Insurance	82.39
20/03/2022	212225	HMRC	Tax Deduction	251.80
20/03/2022	212225	DCC Pension Fund	Employees Pension Contrib.	73.27
20/03/2022	212225	DCC Pension Fund	Employers Pension Contrib.	281.08
20/03/2022	212225		Home as Office	18.00
22/03/2022	PC11	B&Q	Wood Stain	15.00
28/03/2022	DD	Vodafone	Mobile Phone	9.80
28/03/2022	DC2214	Avast	Data Protection Software	59.99
28/03/2022	DC2215	Amazon	Stationery	46.71
28/03/2022	DC2215	Amazon	Cartridges	84.14
28/03/2022	212226	Simon A Martin	Payroll	21.60