

CLYST HONITON PARISH COUNCIL - PAYMENTS 2023/2024

Date	Reference	Payee	Item	Amount
				Total
				£
11/04/2023	DD	Zoom GBP	Zoom Access	15.59
17/04/2023	2324-01	The Payroll Bureau	Payroll End of Year	108.36
17/04/2023	2324-01	DALC	Subscription	86.51
17/04/2023	2324-01	OCM Events	Coronation PA System	150.00
19/04/2023	PC	Plants Galore	Canes for Bunting	3.49
19/04/2023	PC	Timpson	Key for Playing Field	9.65
20/04/2023	2324-02		Salary April 2023	914.32
20/04/2023	2324-02		Home as Office	26.00
20/04/2023	2324-02	DCC Pension Fund	Employee Contributions	66.51
20/04/2023	2324-02	DCC Pension Fund	Employer Contributions	255.15
20/04/2023	2324-02	HMRC	Tax Deduction	228.40
20/04/2023	2324-03	Exe Squared Ltd	NP Website changes	612.00
26/04/2023	DD	Vodafone	Mobile Phone	12.00
26/04/2023	DD	Information Commissioner	Annual Fee	35.00
02/05/2023	PC	B&M	Batteries for Speaker	8.80
03/05/2023	DC2401	RGB Building Supplies	Wood for Planter	136.78
09/05/2023	PC	Screwfix	Screws for Planter	7.49
10/05/2023	DC2402	123 Reg	Web Domain Renewal (3 years)	43.16
12/05/2023	DC2403	Royal Mail Group	Postage	2.25
17/05/2023	2324-05	Mulberry & Co	Internal Audit	270.00
17/05/2023	2324-05	Trophies Plus Medals	Coronation Medals	10.13
18/05/2023	DC2404	The Black Horse	Room hire	14.50
20/05/2023	2324-04		Salary May 2023	914.12
20/05/2023	2324-04		Home as Office	26.00
20/05/2023	2324-04	DCC Pension Fund	Employee Contributions	66.51

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20/05/2023	2324-04	DCC Pension Fund	Employer Contributions	255.15
20/05/2023	2324-04	HMRC	Tax Deduction	228.60
25/05/2023	DC2405	John Lewis	Laptop	483.99
26/05/2023	DD	Vodafone	Mobile Phone	12.10
30/05/2023	2324-06	Community First Trading	Insurance Premium	608.59
31/05/2023	DC2406	Adobe	Professional Upgrade	19.97
07/06/2023	DC2407	Royal Mail Group	Postage	2.25
19/06/2023	DC2409	The Black Horse	Room Hire	12.00
20/06/2023	2324-07		Salary June 2023	914.12
20/06/2023	2324-07		Home as Office	26.00
20/06/2023	2324-07	DCC Pension Fund	Employee Contributions	66.51
20/06/2023	2324-07	DCC Pension Fund	Employer Contributions	284.16
20/06/2023	2324-07	HMRC	Tax Deduction	228.60
20/06/2023	DC2410	Wickes Building Supplies	Play Area Chippings	105.00
26/06/2023	DD	Vodafone	Mobile Phone	12.10
27/06/2023	DC2411	Net World Sports	Goal Posts	176.43
30/06/2023	DC2408	Adobe	Acropro System	19.97
07/07/2023	2324-09	MNR Mowers	Repairs & fuel	186.93
07/07/2023	2324-09	Brightsea Print Group	NDO/NP Printing	301.00
11/07/2023	PC	B&Q	Roofing Bolts	3.57
12/07/2023	DC2412	Amazon	Toner Cartridges	59.99
12/07/2023	DC2412	Triton Media Ltd	Paper	25.90
14/07/2023		Post Office	Postage	2.25
20/07/2023	2324-08		Salary July 2023	914.32
20/07/2023	2324-08		Home as Office	26.00
20/07/2023	2324-08	DCC Pension Fund	Employee Contributions	66.51

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20/07/2023	2324-08	DCC Pension Fund	Employer Contributions	264.82
20/07/2023	2324-08	HMRC	Tax Deduction	228.40
24/07/2023	PC	Wickes	Dutch Hoe	11.25
26/07/2023	DD	Vodafone	Mobile Phone	12.63
31/07/2023	DC2413	Adobe	Professional Upgrade	19.97
31/07/2023	PC	B&Q	Nuts & Bolts	10.27
07/08/2023	DD	Microsoft	Microsoft 365 Subscription	79.99
07/08/2023	2324-12	Countrywide Grounds Maintenance	Grass Cutting Apr, May & June 23	395.52
07/08/2023	2324-12	Exe Squared Ltd	Hosting Charges	144.00
07/08/2023	2324-13	PKF Littlejohn	External Audit	252.00
07/08/2023	2324-13	Countrywide Grounds Maintenance	Grass Cutting July 23	131.84
18/08/2023	2324-10		Salary August 2023	914.32
18/08/2023	2324-10		Home as Office	26.00
18/08/2023	2324-10	DCC Pension Fund	Employee Contributions	66.51
18/08/2023	2324-10	DCC Pension Fund	Employer Contributions	264.82
18/08/2023	2324-10	HMRC	Tax Deduction	228.40
26/08/2023	DD	Vodafone	Mobile Phone	14.85
31/08/2023	DC2413	Adobe	Professional Upgrade	19.97
11/09/2023	2324-14	Countrywide Grounds Maintenance	Grass Cutting August 23	131.84
18/09/2023	Card	Post Office	Postage Stamps	14.80
20/09/2023	2324-15		Salary August 2023	914.12
20/09/2023	2324-15		Home as Office	26.00
20/09/2023	2324-15	DCC Pension Fund	Employee Contributions	66.51
20/09/2023	2324-15	DCC Pension Fund	Employer Contributions	264.82
20/09/2023	2324-15	HMRC	Tax Deduction	228.60
20/09/2023	2324-16	DCB Tax Services Ltd t/a Simon A Martin	Payroll Services	24.00

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Date	Reference	Payee	Item	Amount
				Total
				£
27/09/2023	DD	Vodafone	Mobile Phone	14.85
28/09/2023	Card	RGB Building Supplies	Sand for Sandbags	68.28
30/09/2023	2324-16	Countrywide Grounds Maintenance	Grass Cutting September 23	131.84
01/10/2023	2324-16	DCB Tax Services Ltd t/a Simon A Martin	Payroll Services	24.00
01/10/2023	DC2413	Adobe	Professional Upgrade	19.97
11/10/2023	2324-18	The Black Horse	Room Hire	40.80
17/10/2023	Card	McAfee	Computer Security	59.99
20/10/2023	2324-17		Salary October 2023	914.12
20/10/2023	2324-17		Home as Office	26.00
20/10/2023	2324-17	DCC Pension Fund	Employee Contributions	66.51
20/10/2023	2324-17	DCC Pension Fund	Employer Contributions	264.82
20/10/2023	2324-17	HMRC	Tax Deduction	228.60
26/10/2023	DD	Vodafone	Mobile Phone	14.85
28/10/2023	PC	B&Q	Wooden Broom	11.94
31/10/2023	DC2413	Adobe	Professional Upgrade	19.97
09/11/2023		RBL poppy Appeal	Donation	20.00
09/11/2023		Countrywide Grounds Maintenance	Grass Cutting October 23	131.84
20/11/2023	2324-20		Salary November 2023	1,438.73
20/11/2023	2324-20		Home as Office	26.00
20/11/2023	2324-20	DCC Pension Fund	Employee Contributions	104.66
20/11/2023	2324-20	DCC Pension Fund	Employer Contributions	416.75
20/11/2023	2324-20	HMRC	Tax Deduction	359.60
21/11/2023	PC	B&Q	Leaf Rake	13.00
28/11/2023	DD	Vodafone	Mobile Phone	14.85
30/11/2023	DC2413	Adobe	Professional Upgrade	19.97
08/12/2023	2324-21		Travel Expenses	90.00

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				£
08/12/2023	2324-21	Countrywide Grounds Maintenance	Grass Cutting November 23	131.84
08/12/2023	2324-22	Amazon	Stationery	85.45
08/12/2023	2324-22	The Black Horse	Room Hire	48.00
08/12/2023		Dropbox	File Storage	95.88
20/12/2023	2324-23		Salary December 2023	979.67
20/12/2023	2324-23		Home as Office	26.00
20/12/2023	2324-23	DCC Pension Fund	Employee Contributions	71.28
20/12/2023	2324-23	DCC Pension Fund	Employer Contributions	283.79
20/12/2023	2324-23	HMRC	Tax Deduction	245.00
29/12/2023	DD	Vodafone	Mobile Phone	14.85
02/01/2024	DC2413	Adobe	Professional Upgrade	19.97
10/01/2024	Card	Petty Cash	Reimbursement	100.00
11/01/2024	2324-24	Geoxphere	Parish Online Access	43.20
11/01/2024	2324-24	Countrywide Grounds Maintenance	Grass Cutting December 23	131.84
11/01/2024	2324-24	DCB Tax Services Ltd t/a Simon A Martin	Payroll	24.00
18/01/2024	Card	The Black Horse	Room Hire	59.70
19/01/2024	2324-25		Salary January 2024	979.87
19/01/2024	2324-25		Home as Office	26.00
19/01/2024	2324-25	DCC Pension Fund	Employee Contributions	71.28
19/01/2024	2324-25	DCC Pension Fund	Employer Contributions	283.81
19/01/2024	2324-25	HMRC	Tax Deduction	244.80
28/01/2024	DD	Vodafone	Mobile Phone	14.85
31/01/2024	DC2413	Adobe	Professional Upgrade	19.97
02/02/2024	PC	Wickes	Guttering & Down Pipe	18.20
05/02/2024	Card	RGB Building Supplies	Sand for Sandbags	86.36
05/02/2024	PC	Wickes	Wood	4.80

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06/02/2024	PC	Wickes	Sealant	8.25
09/02/2024	2324-29	Tozers LLP	NP Legal Work	652.80
09/02/2024	2324-26	Modicum Planning	NP Consultancy	1,350.00
09/02/2024	2324-26	Janvrin Edbrooke	NP Consultancy	2,600.00
09/02/2024	2324-27	Starboard Systems t/a Scribe	Accounts System	543.60
09/02/2024	2324-27	Countrywide Grounds Maintenance	Grass Cutting January 24	131.84
20/02/2024	2324-28		Salary February 2024	979.67
20/02/2024	2324-28		Home as Office	26.00
20/02/2024	2324-28	DCC Pension Fund	Employee Contributions	71.28
20/02/2024	2324-28	DCC Pension Fund	Employer Contributions	283.81
20/02/2024	2324-28	HMRC	Tax Deduction	245.00
28/02/2024	DD	Vodafone	Mobile Phone	14.85
29/02/2024	DC2413	Adobe	Professional Upgrade	19.97
04/03/2024	Card	Avast	Computer Clean-up Premium	54.99
04/03/2024	Card	Avast	Avast Premium Security	64.99
14/03/2024	2324-31	MNR Mowers	Equipment Maintenance	335.69
14/03/2024	2324-31	MNR Mowers	Equipment Fuel	49.01
14/03/2024	2324-31	Countrywide Grounds Maintenance	Grass Cutting February 24	131.84
14/03/2024	Card	The Black Horse	Room Hire	52.50
14/03/2024		Amazon	Portable SSD	84.99
20/03/2024	2324-30		Salary February 2024	979.67
20/03/2024	2324-30		Home as Office	26.00
20/03/2024	2324-30	DCC Pension Fund	Employee Contributions	71.28
20/03/2024	2324-30	DCC Pension Fund	Employer Contributions	283.81
20/03/2024	2324-30	HMRC	Tax Deduction	245.00
28/03/2024	DD	Vodafone	Mobile Phone	14.85

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				Total
				£
29/03/2024	DC2413	Adobe	Professional Upgrade	19.97