

CLYST HONITON PARISH COUNCIL

PAYMENTS 2024-2025

Date	Reference	Service	Supplier or Contractor	Payment £
02/04/2024	DD	Adobe Professional	Adobe	19.97
10/04/2024	DD	Payroll Services	Simon A Martin	8.00
19/04/2024	2425 01	Employee Costs	Employees & HMRC	1,027.49
23/04/2024	2425 02	Payroll Services	Simon A Martin	24.00
23/04/2024	2425 02	Subscription	Devon Association of Local Councils Ltd	127.75
23/04/2024	2425 02	Grass Cutting	Countrywide Grounds Maintenance	131.84
23/04/2024	2425 03	Subscription	Society of Local Council Clerks	238.00
23/04/2024	2425 02	Play Equipment Inspection	Playsafety	117.60
26/04/2024	2425 03	Mobile Phone	Vodafone Ltd	15.93
26/04/2024	SO	Subscription	Information Commissioners Office	35.00
30/04/2024	DD	Adobe Professional	Adobe	19.97
01/05/2024	Card	Postage	Royal Mail Group	2.70
01/05/2024	Cash	Compost	Tesco	24.00
09/05/2024	Card	Room Hire	Black Horse	44.45
10/05/2024	DD	Payroll Services	Simon A Martin	8.00
10/05/2024	2425-05	Insurance Premium	Community First Trading	608.59
10/05/2024	2425-05	Internal Audit	Mulberry LAS	234.00
17/05/2024	Card	Safety Chippings	Wickes Building Supplies	110.00
20/05/2024	2425-06	Employee Costs	Employees & HMRC	1,027.49
29/05/2024	DD	Mobile Phone	Vodafone Ltd	16.03
31/05/2024	DD	Adobe Professional	Adobe	19.97
10/06/2024	DD	Payroll Services	Simon A Martin	8.00
13/06/2024	2425-07	Grass Cutting	Countrywide Grounds Maintenance	244.20
20/06/2024	2425-06	Employee Costs	Employees & HMRC	1,027.49
26/06/2024	DD	Mobile Phone	Vodafone Ltd	16.03
26/06/2024	Card	Compost	B&Q	28.00
01/07/2024	DD	Adobe Professional	Adobe	19.97
01/07/2024	Card	Compost	B&Q	14.00
10/07/2024	DD	Payroll Services	Simon A Martin	8.00
16/07/2024	2425-08	Grass Cutting	Countrywide Grounds Maintenance	122.10
19/07/2024	2425-09	Employee Costs	Employees & HMRC	1,027.49

26/07/2024	DD	Mobile Phone	Vodafone Ltd	16.03
31/07/2024	DD	Adobe Professional	Adobe	19.97
06/08/2024	DD	Microsoft 365	Microsoft	79.99
12/08/2024	DD	Payroll Services	Simon A Martin	8.00
13/08/2024	2425-11	Website Hosting	Exe Squared	144.00
13/08/2024	2425-11	Grass Cutting	Countrywide Grounds Maintenance	122.10
13/08/2024	2425-11	Mower Maintenance	MNR Mowers	66.00
20/08/2024	2425-12	Employee Costs	Employees & HMRC	1,027.49
21/08/2024	2425-13	Zipwire Removal	UKHSS	720.00
29/08/2024	DD	Mobile Phone	Vodafone Ltd	16.03
02/09/2024	DD	Adobe Professional	Adobe	19.97
10/09/2024	DD	Payroll Services	Simon A Martin	8.00
10/09/2024	2425-15	Grass Cutting	Countrywide Grounds Maintenance	122.10
17/09/2024	2425-15	Play Equipment Inspection	TK Play	948.00
20/09/2024	2425-14	Employee Costs	Employees & HMRC	1,027.49
26/09/2024	DD	Mobile Phone	Vodafone Ltd	16.03
30/09/2024	DD	Adobe Professional	Adobe	19.97
03/10/2024	Card	Room Hire	Black Horse	20.30
09/10/2024	Card	Maintenance Equipment	Surf the Shop Ltd	76.93
10/10/2024	DD	Payroll Services	Simon A Martin	8.00
10/10/2024	2425-16	Grass Cutting	Countrywide Grounds Maintenance	122.10
11/10/2024	2425-18	External Audit	PKF Littlejohn LLP	252.00
18/10/2024	2425-17	Employee Costs	Employees & HMRC	1,027.49
24/10/2024	Card	Room Hire	Black Horse	20.40
28/10/2024	DD	Mobile Phone	Vodafone Ltd	16.03
31/10/2024	DD	Adobe Professional	Adobe	19.97
11/11/2024	DD	Payroll Services	Simon A Martin	8.00
13/11/2024	2425-20	Grass Cutting	Countrywide Grounds Maintenance	122.10
14/11/2024	Card	Room Hire	Black Horse	27.20
19/11/2024	2425-21	Travel Costs	Clyst Honiton Parish Council	90.00
19/11/2024	2425-21	Pension Fund	Devon County Pension Fund	62.16
20/11/2024	2425-19	Employee Costs	Employees & HMRC	1,420.87
27/11/2024	DD	Mobile Phone	Vodafone Ltd	16.03
28/11/2024	Card	Postage	Royal Mail Group	1.65
02/12/2024	DD	Pension Fund	Devon County Pension Fund	7.77
02/12/2024	DD	Adobe Professional	Adobe	19.97
05/12/2024	DD	Dropbox	Dropbox	95.88
10/12/2024	DD	Payroll Services	Simon A Martin	8.00
17/12/2024	2425-23	Parish Online	GeoXphere Ltd	43.20

17/12/2024	2425-23	Grass Cutting	Countrywide Grounds Maintenance	122.10
17/12/2024	2425-24	Scribe	Starboard Systems Ltd	331.20
18/12/2024	2425-24	Room Hire	Black Horse	25.00
20/12/2024	2425-22	Salary	Clyst Honiton Parish Council	1,077.01
30/12/2024	DD	Mobile Phone	Vodafone Ltd	16.03
31/12/2024	DD	Adobe Professional	Adobe	19.97
02/01/2025	DD	Pension Fund	Devon County Pension Fund	7.77
10/01/2025	DD	Payroll Services	Simon A Martin	8.00
20/01/2025	2425-25	Employee Costs	Employees & HMRC	1,077.01
22/01/2025	2425-27	Stationery	Labels Direct Limited	16.68
28/01/2025	2425-27	Mobile Phone	Vodafone Ltd	16.03
30/01/2025	Card	Room Hire	Black Horse	46.70
31/01/2025	DD	Adobe Professional	Adobe	19.97
03/02/2025	DD	Pension Fund	Devon County Pension Fund	7.77
03/02/2025	2425-26	Grass Cutting	Countrywide Grounds Maintenance	122.10
03/02/2025	2425-29	Grass Cutting	Countrywide Grounds Maintenance	122.10
10/02/2025	DD	Payroll Services	Simon A Martin	8.00
13/02/2025	Card	Room Hire	Black Horse	27.20
20/02/2025	2425-28	Employee Costs	Employees & HMRC	1,077.01
28/02/2025	DD	Mobile Phone	Vodafone Ltd	16.03
28/02/2025	DD	Adobe Professional	Adobe	19.97
01/03/2025	Cash	Compost	B&M	15.00
03/03/2025	DD	Pension Fund	Devon County Pension Fund	7.77
03/03/2025	Cash	Compost	B&M	7.49
04/03/2025	DD	Computer Security	Avast	54.99
04/03/2025	DD	Computer Security	Avast	64.99
10/03/2025	DD	Payroll Services	Simon A Martin	8.00
10/03/2025	Cash	Maintenance Equipment	Lidl	7.98
13/03/2025	Card	Room Hire	Black Horse	27.40
18/03/2025	2425-30	Grass Cutting	Countrywide Grounds Maintenance	122.10
18/03/2025	2425-30	Bank Charges	Lloyds Bank	4.25
20/03/2025	2425-29	Employee Costs	Employees & HMRC	1,077.01
21/03/2025	2425-32	Mower Maintenance	MNR Mowers	73.51
24/03/2025	Card	Stationery	Amazon	23.35
26/03/2025	DD	Mobile Phone	Vodafone Ltd	16.03
28/03/2025	2425-33	Mower Maintenance	MNR Mowers	212.16
28/03/2025	2425-33	Play Equipment Inspection	Playsafety	115.20
31/03/2025	DD	Adobe Professional	Adobe	19.97