

CLYST HONITON PARISH COUNCIL

Payments 2025-2026

Date	Chq/Rec No.	Description	Supplier	Payment £
01/04/2025	SO	Pension Fund	Devon County Pension Fund	7.77
02/04/2025	Cash	Paint	Marine Scene Ltd	26.29
03/04/2025	2526-01	Subscription	Society of Local Council Clerks	300.00
10/04/2025	DD	Payroll Services	Simon A Martin	8.00
10/04/2025	Card	Room Hire	Black Horse	20.40
15/04/2025	2526-01	Subscription	Devon Association of Local Councils Ltd	144.44
15/04/2025	2526-01	Grass Cutting	Countrywide Grounds Maintenance	122.10
17/04/2025	2526-02	Salary		838.48
17/04/2025	2526-02	Tax Deduction	HM Revenue & Customs	292.77
22/04/2025	DD	Bank Charges	Lloyds Bank	4.25
25/04/2025	DD	Subscription	Information Commissioners Office	47.00
28/04/2025	DD	Mobile Phone	Vodafone Ltd	16.97
30/04/2025	Card	Adobe Professional	Adobe	19.97
01/05/2025	SO	Pension Fund	Devon County Pension Fund	7.77
07/05/2025	2526-05	Grass Cutting	Countrywide Grounds Maintenance	129.71
12/05/2025	DD	Payroll Services	Simon A Martin	8.00
15/05/2025	Card	Room Hire	Black Horse	28.40
19/05/2025	2526-06	Internal Audit	Mulberry LAS	175.50
19/05/2025	2526-06	Insurance Premium	Community First Trading	605.06
19/05/2025	DD	Bank Charges	Lloyds Bank	4.25
20/05/2025	2526-04	Salary		838.48
20/05/2025	2526-04	Tax Deduction	HM Revenue & Customs	292.77
27/05/2025	Card	Play Equipment Inspection	Safety Supply Company Ltd	28.67
29/05/2025	DD	Mobile Phone	Vodafone Ltd	17.07
02/06/2025	Card	Adobe Professional	Adobe	19.97
02/06/2025	SO	Pension Fund	Devon County Pension Fund	7.77
02/06/2025	2526-07	Salary		838.28
02/06/2025	2526-07	D Rings	TCS Chandlery	15.10
10/06/2025	2526-07	Payroll Services	Simon A Martin	8.00
17/06/2025	2526-07	Bank Charges	Lloyds Bank	4.25
20/06/2025	2526-07	Tax Deduction	HM Revenue & Customs	292.97
26/06/2025	DD	Mobile Phone	Vodafone Ltd	17.07
30/06/2025	Card	Adobe Professional	Adobe	19.97
01/07/2025	DD	Payroll Services	Simon A Martin	8.00
01/07/2025	SO	Pension Fund	Devon County Pension Fund	7.77
18/07/2025	2526-09	Salary		838.48
18/07/2025	2526-09	Tax Deduction	HM Revenue & Customs	292.77
18/07/2025	2526-08	Grass Cutting	Countrywide Grounds Maintenance	259.42
21/07/2025	DD	Bank Charges	Lloyds Bank	4.25
25/07/2025	2526-11	Mower Maintenance	MNR Mowers	49.01
25/07/2025	2526-11	Website Hosting	Local Authority Technology CIC	308.40
28/07/2025	2526-11	Mobile Phone	Vodafone Ltd	17.07
31/07/2025	2526-11	Adobe Professional	Adobe	19.97
01/08/2025	SO	Pension Fund	Devon County Pension Fund	7.77
06/08/2025	Card	MS Office	Microsoft	104.99
11/08/2025	DD	Payroll Services	Simon A Martin	8.00
11/08/2025	2526-13	Grass Cutting	Countrywide Grounds Maintenance	129.71
19/08/2025	DD	Bank Charges	Lloyds Bank	4.25
19/08/2025	2526-12	Salary		838.28

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Date	Chq/Rec No.	Description	Supplier	Payment £
19/08/2025	2526-12	Tax Deduction	HM Revenue & Customs	292.97
28/08/2025	DD	Mobile Phone	Vodafone Ltd	17.07
01/09/2025	Card	Adobe Professional	Adobe	19.97
01/09/2025	SO	Pension Fund	Devon County Pension Fund	7.77
10/09/2025	DD	Payroll Services	Simon A Martin	8.00
19/09/2025	2526-14	Salary		995.62
19/09/2025	2526-14	Tax Deduction	HM Revenue & Customs	361.65
19/09/2025	2526-15	Grass Cutting	Countrywide Grounds Maintenance	129.71
19/09/2025	DD	Bank Charges	Lloyds Bank	4.25
30/09/2025	Card	Adobe Professional	Adobe	19.97
01/10/2025	SO	Pension Fund	Devon County Pension Fund	7.77
01/10/2025	DD	Mobile Phone	Vodafone Ltd	17.07
10/10/2025	SO	Payroll Services	Simon A Martin	8.00
20/10/2025	2526-18	Room Hire	Black Horse	46.00
20/10/2025	2526-17	Salary		864.47
20/10/2025	2526-17	Tax Deduction	HM Revenue & Customs	304.26
20/10/2025	DD	Bank Charges	Lloyds Bank	4.25
21/10/2025	2526-16	Grass Cutting	Countrywide Grounds Maintenance	129.71
21/10/2025	2526-16	Gift		45.00
21/10/2025	2526-16	Website Hosting	Exe Squared	12.00
31/10/2025	Card	Adobe Professional	Adobe	19.97
03/11/2025	SO	Pension Fund	Devon County Pension Fund	7.77
10/11/2025	DD	Payroll Services	Simon A Martin	8.00
13/11/2025	Card	Room Hire	Black Horse	19.30
18/11/2025	DD	Bank Charges	Lloyds Bank	4.25
20/11/2025	2526-19	Salary		864.47
20/11/2025	2526-19	Tax Deduction	HM Revenue & Customs	304.26
20/11/2025	2526-20	Grass Cutting	Countrywide Grounds Maintenance	129.71
01/12/2025	Card	Adobe Professional	Adobe	19.97
01/12/2025	SO	Pension Fund	Devon County Pension Fund	7.77
08/12/2025	DD	Dropbox	Dropbox	95.88
10/12/2025	DD	Payroll Services	Simon A Martin	8.00
12/12/2025	2526-22	Grass Cutting	Countrywide Grounds Maintenance	129.71
12/12/2025	2526-22	Grass Cutting	Countrywide Grounds Maintenance	129.71
12/12/2025	2526-22	Scribe	Starboard Systems Ltd	331.20
19/12/2025	2526-21	Salary		864.47
19/12/2025	2526-21	Tax Deduction	HM Revenue & Customs	304.26
19/12/2025	DD	Bank Charges	Lloyds Bank	4.25
31/12/2025	Card	Adobe Professional	Adobe	19.97
02/01/2026	SO	Pension Fund	Devon County Pension Fund	7.77
09/01/2026	DD	Mobile Phone	Vodafone Ltd	18.30
12/01/2026	DD	Payroll Services	Simon A Martin	8.00
15/01/2026	2526-24	Parish Online	GeoXphere Ltd	43.20
19/01/2026	DD	Bank Charges	Lloyds Bank	4.25
20/01/2026	2526-23	Salary		864.47
20/01/2026	2526-23	Tax Deduction	HM Revenue & Customs	304.26
22/01/2026	Card	Room Hire	Black Horse	20.70
02/02/2026	Card	Adobe Professional	Adobe	19.97
02/02/2026	SO	Pension Fund	Devon County Pension Fund	7.77
06/02/2026	2526-26	Grass Cutting	Countrywide Grounds Maintenance	259.42
10/02/2026	DD	Payroll Services	Simon A Martin	8.00
17/02/2026	DD	Bank Charges	Lloyds Bank	4.25
19/02/2026	Card	Room Hire	Black Horse	20.90

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Date	Chq/Rec No.	Description	Supplier	Payment £
20/02/2026	2526-25	Salary		864.47
20/02/2026	2526-25	Tax Deduction	HM Revenue & Customs	304.26
20/02/2026	2526-27	Mower Maintenance	MNR Mowers	389.08
26/02/2026	2526-28	Library Box	Daniel Harrison	400.00
02/03/2026	Card	Adobe Professional	Adobe	19.97
02/03/2026	SO	Pension Fund	Devon County Pension Fund	7.77
04/03/2026	DD	Computer Security	Avast	59.99
05/03/2026	2526-29	Grass Cutting	Countrywide Grounds Maintenance	129.71
05/03/2026	2526-29	Play Bark	RGB	1,150.20
10/03/2026	2526-29	Payroll Services	Simon A Martin	8.00
17/03/2026	DD	Bank Charges	Lloyds Bank	4.25
17/03/2026	Card	Fence Panels	Travis Perkins	190.93
18/03/2026	2526-31	Play Equipment Inspection	Playsafety	118.80
19/03/2026	Card	Room Hire	Black Horse	18.00
20/03/2026	2526-30	Salary		864.47
20/03/2026	2526-30	Tax Deduction	HM Revenue & Customs	304.26
26/03/2026	2526-32	Course Fees	Devon Association of Local Councils Ltd	48.00
27/03/2026	Card	Stationery	Labels Direct Limited	18.02
30/03/2026	Card	Stationery	Diva Gift Ltd	13.99
30/03/2026	Card	Stationery	Amazon	24.48
31/03/2026	Card	Adobe Professional	Adobe	19.97