

## CHAWLEIGH PARISH COUNCIL - PAYMENTS 2023/2024

Date	Cheque or Receipt	Payee	Amount
			Total £
11/04/2023	DD	Ionos	Email Access 2.40
11/04/2023	DD	Ionos	Website Hosting 13.24
13/04/2023	2324-01	ROSPA Play Safety	Annual Insoection 115.20
13/04/2023	2324-01	Clyst Honiton PC	SLCC Subscription 44.00
13/04/2023	2324-01	Devon Association of Local Councils	DALC Subscription 183.25
13/04/2023	2324-03	Part Decorations UK Ltd	Coronation Event Supplies 78.76
13/04/2023	2324-03	Easy Shopping 4 Home	Coronation Event Supplies 25.95
13/04/2023	2324-03	JAIV Ltd	Coronation Event Supplies 21.28
13/04/2023	2324-03	B&M	Coronation Event Supplies 11.53
13/04/2023	2324-03	The Works	Coronation Event Supplies 13.00
13/04/2023	2324-03	Viking	Cartridges 55.74
13/04/2023	2324-03	Quickplay	Football Goal 343.00
20/04/2023	2324-02	[REDACTED]	Salary April 2023 332.92
20/04/2023	2324-02	HMRC	Tax Deduction April 2023 83.20
28/04/2023	2324-04	Maria Hill	Coronation Mugs 240.00
28/04/2023	2324-04	A Branch Above	Grass Cutting 216.00
02/05/2023	SO	[REDACTED]	Caretaker 152.08
12/05/2023	DD	Ionos	Website Hosting 33.60
15/05/2023	DD	Ionos	Website Hosting (8.44)
15/05/2023	2324-07	[REDACTED]	Coronation Expenses 50.68
15/05/2023	2324-07	Jubilee Hall	Room Hire 150.00
15/05/2023	2324-05	Mulberry & Co.	Internal Audit 270.00
15/05/2023	2324-05	Hotchkiss Warburton	Village Store Lease 907.20
15/05/2023	2324-07	A Branch Above	Grass Cutting 216.00
15/05/2023	2324-05	Chawleigh Village Store	Toilet Consumables 50.26
15/05/2023	2324-07	A Branch Above	Weed Spraying 210.00
15/05/2023	2324-07	Jubilee Hall	Lunch Club 90.00

## CHAWLEIGH PARISH COUNCIL - PAYMENTS 2023/2024

Date	Cheque or Receipt	Payee	Amount
			Total £
17/05/2023	DD	Ionos	Website Hosting 24.12
19/05/2023	2324-06	[REDACTED]	Salary May 2023 332.92
19/05/2023	2324-06	HMRC	Tax Deduction May 2023 83.20
30/05/2023	2324-09	Community First Trading	Insurance Premium 808.55
31/05/2023	SO	[REDACTED]	Caretaker 152.08
07/06/2023	Card	Dropbox	Annual Fee 95.88
12/06/2023	DC	Ionos	Email Access 3.60
14/06/2023	DC	Ionos	Website Access 4.80
20/06/2023	2324-08	[REDACTED]	Salary June 2023 332.92
20/06/2023	2324-08	HMRC	Tax Deduction June 2023 83.20
29/06/2023	2324-10	A Branch Above	Grass Cutting 216.00
29/06/2023	2324-10	St John Ambulance	Coronation First Aid 285.12
29/06/2023	2324-11	Jubilee Hall	Room Hire 55.00
30/06/2023	SO	[REDACTED]	Caretaker 152.08
12/07/2023	DC	Ionos	Email Access 7.20
14/07/2023	DC	Ionos	Website Access 4.80
20/07/2023	2324-12	[REDACTED]	Salary July 2023 332.92
20/07/2023	2324-12	HMRC	Tax Deduction July 2023 83.20
31/07/2023	SO	[REDACTED]	Caretaker 152.08
09/08/2023	2324-14	A Branch Above	Grass Cutting 432.00
09/08/2023	2324-14	Stephen Parish	PROW Work 450.00
10/08/2023	DC	Ionos	Email Access 7.20
14/08/2023	DC	Ionos	Website Access 4.80
18/08/2023	2324-13	[REDACTED]	Salary August 2023 332.92
18/08/2023	2324-13	HMRC	Tax Deduction August 2023 83.20
25/08/2023	2324-15	Four Seasons Trees	Ash Clearance 2,700.00
25/08/2023	2324-15	A Branch Above	Grass Cutting 216.00
25/08/2023	2324-15	Radmore & Tucker (via Clerk)	Strimmer (PROW) 775.00

## CHAWLEIGH PARISH COUNCIL - PAYMENTS 2023/2024

Date	Cheque or Receipt	Payee	Amount	
			<b>Total</b>	
			<b>£</b>	
25/08/2023	2324-15	A Branch Above	Weed Spraying	240.00
31/08/2023	SO	[REDACTED]	Caretaker	152.08
10/09/2023	DC	Ionos	Email Access	7.20
14/09/2023	DC	Ionos	Website Access	4.80
14/09/2023	2324-17	A Branch Above	Grass Cutting	216.00
15/09/2023	DD	ICO	Annual Fee	35.00
20/09/2023	2324-16	[REDACTED]	Salary September 2023	332.92
20/09/2023	2324-16	HMRC	Tax Deduction September 2023	83.20
28/09/2023	2324-18	Mid Devon DC	Election May 2023	147.35
28/09/2023	2324-18	A Branch Above	Grass Cutting 0036	216.00
28/09/2023	2324-18	Jubilee Hall	Room Hire April/May 23	151.50
28/09/2023	2324-18	Jubilee Hall	Lunch Club	82.50
28/09/2023	2324-19	[REDACTED]	Hedge Cutting	54.00
28/09/2023	2324-20	Jubilee Hall	Room Hire Aug/Sept 23	55.00
28/09/2023	2324-20	Jubilee Hall	Lunch Club	82.50
28/09/2023	2324-20	Jubilee Hall	Defib Training	27.50
28/09/2023	Transfer	Chawleigh Parish Council	Transfer to Lloyds	5,000.00
28/09/2023	2324-21	[REDACTED]	Consumables	26.00
30/09/2023	SO	[REDACTED]	Caretaker	152.08
10/10/2023	DD	Ionos	Email Access	7.20
10/10/2023	DD	Ionos	Website Access	4.80
20/10/2023	2324-22	[REDACTED]	Salary October 2023	332.92
20/10/2023	2324-22	HMRC	Tax Deduction October 2023	83.20
31/10/2023	SO	Lilian Jones	Caretaker	152.08
02/11/2023	Transfer	Lloyds Bank	Transfer to Lloyds	10,000.00
02/11/2023	2324-25	RBL	Poppy Appeal	25.00
13/11/2023	DD	Ionos	Email Access	7.20
14/11/2023	2324-27	MDDC	Verge Cutting	656.28

## CHAWLEIGH PARISH COUNCIL - PAYMENTS 2023/2024

Date	Cheque or Receipt	Payee	Amount
			Total £
14/11/2023	2324-26	Jubilee Hall	Room Hire 30.00
14/11/2023	2324-26	A Branch Above	Grass Cutting 0036 432.00
14/11/2023	2324-26	Chawleigh PCC	Churchyard MAintenance 300.00
14/11/2023	DD	Ionos	Website Access 4.80
14/11/2023	2324-26	Jubilee Hall	Lunch Club 55.00
20/11/2023	2324-23	[REDACTED]	Salary November 2023 492.80
20/11/2023	2324-23	HMRC	Tax Deduction November 2023 123.40
28/11/2023		Chawleigh Village Shop	Stock Subsidy 1,500.00
30/11/2023	SO	Lilian Jones	Caretaker 152.08
08/12/2023		Chawleigh Village Shop	Stock Subsidy 1,500.00
14/12/2023	2324-28	Lapford Parish Council	Training 100.00
14/12/2023	DD	Ionos	Website Access 4.80
20/12/2023	2324-24	[REDACTED]	Salary December 2023 352.93
20/12/2023	2324-24	HMRC	Tax Deduction December 2023 88.20
02/01/2024	SO	[REDACTED]	Caretaker 152.08
11/01/2024		Chawleigh Village Shop	Stock Subsidy 2,000.00
12/01/2024	DD	Ionos	Website Access 4.80
14/01/2024	DD	Ionos	Email Access 7.20
19/01/2024	2324-29	[REDACTED]	Salary January 2024 352.93
19/01/2024	2324-29	HMRC	Tax Deduction January 2024 88.20
31/01/2024	SO	[REDACTED]	Caretaker 152.08
12/02/2024	DD	Ionos	Website Access 4.80
14/02/2024	DD	Ionos	Email Access 7.20
14/02/2024	2324-30	Starboard Systems Limited t/a Scribe	543.60
20/02/2024	2324-31	[REDACTED]	Salary February 2024 352.93
20/02/2024	2324-31	HMRC	Tax Deduction February 2024 88.20
29/02/2024	SO	[REDACTED]	Caretaker 152.08
11/03/2024	DD	Microsoft	Office 365 Subscription 79.99

## CHAWLEIGH PARISH COUNCIL - PAYMENTS 2023/2024

Date	Cheque or Receipt	Payee	Amount
			<b>Total</b>
			<b>£</b>
11/03/2024	DD	McAfee	Computer Security 109.99
14/03/2024	DD	Ionos	Website Access 4.80
16/03/2024	DD	Ionos	Email Access 7.20
19/03/2024	2324-33	Jubilee Hall	Room Hire 60.00
19/03/2024	2324-33	Jubilee Hall	Lunch Club 60.00
20/03/2024	2324-32	[REDACTED]	Salary March 2024 352.93
20/03/2024	2324-32	HMRC	Tax Deduction March 2024 88.20
31/03/2024	SO	[REDACTED]	Caretaker 152.08