

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2024/25 over £100

Date	Description	CQ #	Invoice	Cost Centre	Amount
10/04/2024	PWLB	DD	APR/001	LOAN	£964.50
29/04/2024	Clerk Pay	Online	APR/003	STAFF	£476.08
29/04/2024	HMRC (PAYE/NI)	Online	APR/005	STAFF	£118.80
29/04/2024	Ken Hussey	Online	APR/007	PLAY	£135.00
29/04/2024	Parsons Rural Services	Online	APR/008	MAINT	£154.00
29/04/2024	RoSPA	Online	APR/011	PLAY	£112.80
24/05/2024	Clerk Pay	Online	MAY/003	STAFF	£475.88
24/05/2024	HMRC (PAYE/NI)	Online	MAY/005	STAFF	£119.00
24/05/2024	Business Services CAS	Online	MAY/006	SUBS	£552.97
24/05/2024	DALC/NALC	Online	MAY/007	SUBS	£354.45
24/05/2024	Parsons Rural Services	Online	MAY/008	MAINT	£154.00
24/05/2024	Axe Skip Hire	Online	MAY/010	SKIPS	£648.00
24/05/2024	Waterhaul	Online	MAY/011	GRANTS	£162.53
28/06/2024	Clerk Pay	Online	JUN/003	STAFF	£475.88
28/06/2024	Clerk Reimbursements	Online	JUN/004	STAFF	£154.66
28/06/2024	HMRC (PAYE/NI)	Online	JUN/005	STAFF	£119.00
15/07/2024	PWLB Repayment	DD	JUL/001	LOAN	£5,671.99
29/07/2024	Clerk Pay	Online	JUL/004	STAFF	£475.88
29/07/2024	Clerk Reimbursements	Online	JUL/005	STAFF	£198.50
29/07/2024	HMRC (PAYE/NI)	Online	JUL/006	STAFF	£119.00
29/07/2024	Parsons Rural Services	Online	JUL/007	MAINT	£368.02
29/07/2024	Parsons Rural Services	Online	JUL/008	MAINT	£154.00
29/07/2024	Ian Ellis	Online	JUL/009	MAINT	£1,200.00
29/07/2024	John B Wilson	Online	JUL/011	MAINT	£265.00
27/08/2024	Clerk Pay	Online	AUG/003	STAFF	£475.88
27/08/2024	Clerk Reimbursements	Online	AUG/004	STAFF	£120.99
27/08/2024	HMRC (PAYE/NI)	Online	AUG/005	STAFF	£119.00
27/08/2024	Parsons Rural Services	Online	AUG/006	MAINT	£154.00
27/08/2024	Chardstock Newsletter	Online	AUG/008	NEWSL	£200.00
01/10/2024	Clerk Pay	Online	SEPT/004	STAFF	£475.88
01/10/2024	HMRC (PAYE/NI)	Online	SEPT/006	STAFF	£119.00
01/10/2024	PKF Littlejohn	Online	SEPT/007	PRO FEES	£252.00
10/10/2024	Public Works Loans	DD	OCT/001	LOANS	£964.50
29/10/2024	Clerk Pay	Online	OCT/005	STAFF	£475.88
29/10/2024	HMRC (PAYE/NI)	Online	OCT/007	STAFF	£119.00
29/10/2024	Ben Coath	Online	OCT/009	MAINT	£125.00
29/11/2024	Clerk Pay	Online	NOV/005	STAFF	£624.92
29/11/2024	HMRC (PAYE/NI)	Online	NOV/007	STAFF	£159.39
29/11/2024	Axe Skip Hire	Online	NOV/008	SKIPS	£828.00
29/11/2024	Long & Sons	Online	NOV/009	MAINT	£216.00
29/11/2024	R Wheeler	Online	NOV/010	PRO FEES	£200.00
18/12/2024	East Devon District Council	Online	DEC/002	MAINT	£1,145.66
18/12/2024	Clerk Pay	Online	DEC/003	STAFF	£494.82
18/12/2024	HMRC (PAYE/NI)	Online	DEC/005	STAFF	£123.60
18/12/2024	George Inn CG	Online	DEC/006	GRANTS	£2,000.00
13/01/2025	Public Works Loans	DD	JAN/002	LOAN	£5,671.99
31/01/2025	Clerk Pay	Online	JAN/005	STAFF	£494.62
31/01/2025	HMRC (PAYE/NI)	Online	JAN/007	STAFF	£123.80
26/02/2025	Clerk Pay	Online	FEB/002	STAFF	£494.82
26/02/2025	HMRC (PAYE/NI)	Online	FEB/004	STAFF	£123.60
26/02/2025	Andrew Deptford (Defibs)	Online	FEB/005	DEFIB	£134.40
28/03/2025	Clerk Pay	Online	MAR/002	STAFF	£494.82
28/03/2025	HMRC (PAYE/NI)	Online	MAR/004	STAFF	£123.60
28/03/2025	ROSPA Play	Online	MAR/005	PLAY	£115.20
28/03/2025	Freda Goff	Online	MAR/009	P3	£100.00