

CHARDSTOCK PARISH COUNCIL - PAYMENTS 2025/26 over £100

Date	Description	CQ #	Invoice	Cost Centre	Amount
10/04/2025	PWLB	DD	APR/001	LOAN	£964.50
28/04/2025	Clerk Pay	Online	APR/003	STAFF	£507.95
28/04/2025	Clerk WFH Allowance/Reimbursements	Online	APR/004	STAFF	£128.36
28/04/2025	HMRC (PAYE/NI)	Online	APR/005	STAFF	£159.46
28/04/2025	Devon Association of Local Councils	Online	APR/008	SUBS	£371.43
27/05/2025	Clerk Pay	Online	MAY/002	STAFF	£507.75
27/05/2025	HMRC (PAYE/NI)	Online	MAY/004	STAFF	£159.66
27/05/2025	Business Services CAS	Online	MAY/005	SUBS	£664.36
25/06/2025	Clerk Pay	Online	JUN/002	STAFF	£507.75
25/06/2025	HMRC (PAYE/NI)	Online	JUN/004	STAFF	£159.66
25/06/2025	Algaard Renshaw	Online	JUN/005	SUBS	£360.00
29/07/2025	Clerk Pay	Online	JUL/002	STAFF	£507.75
29/07/2025	HMRC (PAYE/NI)	Online	JUL/004	STAFF	£159.66
10/06/2025	Chardstock Newsletter	Online	JUL/005	GRANT	£200.00
10/07/2025	East Devon District Council	Online	JUL/007	MAINT	£1,497.60
29/07/2025	Chardstock Community Shop	Online	JUL/009	GRANT	£5,000.00
14/07/2025	United Kingdom Debt Management Office	Online	JUL/010	LOAN	£5,671.99
27/08/2025	Clerk Pay	Online	AUG/002	STAFF	£589.90
27/08/2025	HMRC (PAYE/NI)	Online	AUG/004	STAFF	£195.44
27/08/2025	South West Ambulance SVC Trust	Online	AUG/005	GRANT	£300.00
27/08/2025	Ken Hussey - Health & Safety Consultancy	Online	AUG/006	PLAY	£2,435.00
02/10/2025	Clerk Pay	Online	OCT/002	STAFF	£418.60
10/10/2025	PWLB	DD	OCT/004	LOAN	£964.50
21/10/2025	HMRC (PAYE/NI)	Online	OCT/006	STAFF	£120.53
21/10/2025	PKF Littlejohn	Online	OCT/007	PRO FEES	£252.00
03/11/2025	Clerk Pay	Online	NOV/002	STAFF	£457.95
03/11/2025	Chardstock Bowling Club	Online	NOV/004	GRANT	£414.00
12/11/2025	HMRC (PAYE/NI)	Online	NOV/007	STAFF	£137.70
03/12/2025	SLCC Membership	Online	DEC/001	STAFF	£160.00
03/12/2025	Clerk Pay	Online	DEC/002	STAFF	£457.95
03/12/2025	SLCC Training	Online	DEC/003	TRAINING	£144.00
31/12/2025	Long & Sons	Online	DEC/007	MAINT	£228.00
31/12/2025	HMRC (PAYE/NI)	Online	DEC/008	STAFF	£137.70
31/12/2025	Clerk Pay	Online	DEC/009	STAFF	£457.95
13/01/2026	United Kingdom Debt Management Office	Online	JAN/002	LOAN	£5,671.99
02/02/2026	HMRC Accounts	Online	FEB/001	STAFF	£137.90
02/02/2026	Axminster Town Council	Online	FEB/002	TRAINING	£357.00
02/02/2026	Clerk WFH allowance and expenses	Online	FEB/004	STAFF	£137.10
02/02/2026	Plunkett Membership - Grant	Online	FEB/005	GRANT	£270.00
02/02/2026	Clerk Pay	Online	FEB/006	STAFF	£379.35
02/03/2026	HMRC	Online	MAR/001	STAFF	£103.37
02/03/2026	Clerk pay	Online	MAR/002	STAFF	£536.35