RACKENFORD & CREACOMBE PARISH COUNCIL

PAYMENTS 2022-2023

Date	Payee	Description	CHQ or Reference	Gross Payment
				£
20/04/2022	[redacted]	Salary April 22	702	262.86
20/04/2022	HMRC	Tax	703	65.60
20/04/2022	Clyst Honiton PC	SLCC Fee	704	44.00
25/04/2022	FA Phillips	Salt Spreading	705	486.00
03/05/2022	DALC	Subscription	706	94.95
03/05/2022	BHIB Ltd	Insurance Premium	709	888.56
03/05/2022	Four Seasons hog Roast	Jubilee Food Deposit	710	200.00
03/05/2022	Pharaoh Print & Design	Jubilee Tickets	713	45.60
03/05/2022	Stuart Hagley Ltd	Trinity Well Bench Refurbishment	714	175.00
03/05/2022	[redacted]	Zipwire Maintenance	715	101.85
03/05/2022	Exe Valley Pizza Co.	Jubilee Food Deposits	710	200.00
20/05/2022	[redacted]	Salary May 2022	707	262.86
20/05/2022	HMRC	Tax	708	65.60
20/06/2022	[redacted]	Salary June 2022	711	262.66
20/06/2022	HMRC	Tax	712	65.80
06/07/2022	Exe Valley Pizza Co.	Jubilee Food	716	800.00
06/07/2022	Four Seasons hog Roast	Jubilee Food	717	550.00
06/07/2022	Amazon	Jubilee Lights	717	8.99
06/07/2022	Amazon	Jubilee Batteries	717	6.99
06/07/2022	Little Eskimo Ltd	Jubilee Flag	717	8.95
06/07/2022	Amazon	Jubilee Wristbands	717	11.99
06/07/2022	Exmoor Luxury Loos	Jubilee Toilets	717	312.00
06/07/2022	IAC Audit and Consultancy	Internal Audit	720	219.44
20/07/2022	[redacted]	Salary July 2022	718	262.86
20/07/2022	HMRC	Tax	719	65.60
09/08/2022	[redacted]	Expenses Travel	723	67.50
09/08/2022	[redacted]	Expenses Postage	723	12.75
09/08/2022	Radmore & Tucker	Strimmer Purchase	724	601.00
09/08/2022	CPRE	Subscription	725	36.00
09/08/2022	Rackenford PTFA	Jubilee Event Costs	726	500.00
20/08/2022	[redacted]	Salary August 2022	721	262.66
20/08/2022	HMRC	Tax	722	65.80
07/09/2022	Lee White	3 Benches	727	810.00
09/09/2022	ICO	Subscription	DD	35.00
20/09/2022	[redacted]	Salary September 2022	728	292.72
20/09/2022	HMRC	Tax	729	73.20
12/10/2022	PKF Littlejohn	External Audit	732	240.00
20/10/2022	[redacted]	Salary October 2022	730	262.86
20/10/2022	HMRC	Tax	731	65.60
20/11/2022	[redacted]	Salary November 2022	733	279.48
20/11/2022	HMRC	Tax	734	69.80
18/12/2022	[redacted]	Salary December 22	736	427.12
18/12/2022	HMRC	Tax	737	106.80
20/01/2023	[redacted]	Salary January 23	2223-01	288.39
20/01/2023	HMRC	Tax Deduction	2223-01	72.20
20/01/2023	Dropbox	Annual Charge	2223-02	95.88
20/01/2023	L. Godfrey	Replacment for Cheque 700	2223-02	654.00
15/02/2023	North Devon Council	Pre-Application Fee	2223-03	70.00
15/02/2023	Land Forest	Common Maintenance 2022/23	2223-03	3,150.00
15/02/2023	Rackenford PCC	Churchyard Maintenance Grant	2223-03	300.00
20/02/2023	[redacted]	Salary January 23	2223-04	288.39
20/02/2023	HMRC	Tax Deduction	2223-04	72.20
13/03/2023	[redacted]	Travel Expenses	2223-05	93.40
13/03/2023	BG Phillips	Tree Surgery	2223-05	720.00
20/03/2023	[redacted]	Salary January 23	2223-06	288.39
20/03/2023	HMRC	Tax Deduction	2223-06	72.20