formation	Payee and details	Staff costs	Insurance	Stationery audit, chair, travel, pay roll, defib, misc	Recreation Association	Training	Millennium Orchard and Play Area	Village Maintnance Contract	Subscriptions	Technology /website/s	Grants /donations	Elections	Allotments	Little Chapel	Cemetery	Footpaths and bridleways	S137/CiL	Repair Play Area	Bank Charges	VAT	TOTAL
APRIL																					
2025.05.25.	Google for email hosting									£150.00											150.00
2025.05.03.	J. Dixon for web domain for village website									28.80											28.80
2025.05.03.	Devon Communities Together for 2 places on Neighbourhood Planning training					100.00															100.00
2025.05.03.	DALC for various training courses					210.00															210.00
2025.05.03.	Clerk's salary	£758.32																			£758.32
2025.05.03.	Village hall hire for meeting			£18.00																	£18.00
2025.05.03.	Dave Yelland village maintenance contract							£605.00													£605.00
2025.05.03.	DCC Pension Fund	£254.05																			£254.05
2025.05.03.	HMRC Clerk's PAYE	£206.50																			£206.50
2025.05.03.	Bank charges																		£6.00		£6.00
2025.05.03.	Curry's for computer support									£9.49											£9.49
MAY																					
2025.05.07.	David Yelland							£605.00													£605.00
2025.05.07.	DCC Pension Fund	£254.05																			£254.05
2025.05.07.	TSM Village Hall, hall hire			£54.00																	£54.00
2025.05.07.	Jane Clark, clerk's salary	£758.32																			£758.32
2025.05.07.	DALC - annual subscription								£518.00											£75.59	£593.59
2025.05.07.	HMRC, clerk's PAYE	£206.50																			£206.50
2025.05.07.	Google , email hosting									£158.50											£158.50
2025.05.08.	J. Dixon for village website domain									£28.80											£28.80
2025.05.07.	Playsafety, play area inspection			£80.00																£16.00	£96.00
2025.05.02.	Fry & Son, maintenance materials			£17.50																£3.50	£21.00
2025.05.07.	Penny Clapham, internal audit			£124.50																	£124.50
2025.05.28.	Curry's, computer support									£9.49											£9.49
2025.05.31.	Bank service charge																		£6.00		£6.00
																					£0.00
JUNE																					0.00
3.6.25.	HMRC	259.57																			259.57
3.6.25.	Clear Councils PC insurance		£1,147.42																		£1,147.42
3.6.25.	J. Clark. Clerk's salary	£758.32																			£758.32
3.6.25.	DCC Clerk's pensioin	£254.05																			£254.05
3.6.25.	TSM Village Hall, hire.			£18.00																	£18.00
3.6.25.	David Yelland, village maintenance contract							£605.00													£605.00
6.6.25.	Google icloud emails									£165.00											£165.00
9.5.25.	J. Dixon for website domain fees									£28.80											£28.80
24.6.25.	Curry's computer support									£9.49											£9.49

30.6.25.	Unity Trust bank charges																		£6.00		£6.00
																					£0.00
JULY																					£0.00
7.7.25.	Google for emails									£165.00											£165.00
8.7.25.	J. Dixon for web domain									£28.80											£28.80
9.7.25.	TSM Village Hall for hall hire			£22.50																	£22.50
9.7.25.	J. Dixon for Squarespace service									£19.20											£19.20
9.7.25.	Luggy's for covered seating unit and installation						£1,329.17													£265.83	£1,595.00
9.7.25.	Dave Yelland for June village maintenance							£665.00													£665.00
9.7.25.	Teignbridge District Council for annual dog waste collection fee for recreation field				£787.00															£157.40	£944.40
9.7.25.	DCC for clerk's pension	£254.05																			£254.05
9.7.25.	HMRC Clerk's PAYE	£259.57																			£259.57
9.7.25.	Clerk's salary	£758.32																			£758.32
9.7.25.	Oak Farm Organics for alllotment rent												£1,050.00								£1,050.00
9.7.25.	Clerk expenses and office			£110.49																	£110.49
9.7.25.	Chair's expenses			£150.00																	£150.00
9.7.25.	J Dixon for Squarespace IT services									£84.96											£84.96
22.7.25.	Recreation Association annual donation				£4,000.00																£4,000.00
28.7.25.	Curry's for computer support									£9.49											£9.49
31.7.256.	Bnakl charges																		£6.00		£6.00
																					£0.00
AUGUST																					£0.00
6.8.25.	Jane Clark salary	£758.32																			£758.32
6.8.25.	David Yelland for village maintenance							£660.00													£660.00
6.8.25	HMRC	£259.57																			£259.57
6.8.25.	Clerk's pension	£254.05																			£254.05
6.8.25.	Rhino Play for soft surface repair to play area						£1,442.00													£288.40	£1,730.40
6.8.25.	TSM Village Hall - hire			£40.50																	£40.50
6.8.25.	Google for emails									£165.00											£165.00
6.8.25.	J. Dixon reimbursement for village website services									£28.80											£28.80
6.8.25.	David Yelland for digging out and creating hard standing for covered seating area						£2,900.00														£2,900.00
6.8.25.	David Yelland for collecting and transporting slabs to Millennium Orchard						£110.00														£110.00
26.8.25.	Curry's for computer support									£9.49											£9.49
31.8.25.	Bank service charge																		£6.00		£6.00
																					£0.00
SEPTEMBER																					£0.00
5.9.25.	Google									£165.00											£165.00
5.9.25.	J. Dixon for website									£28.80											£28.80
10.9.25.	ERP for work at cemetery														£1,465.80					£293.16	£1,758.96
10.9.25.	Clerk's salary	£873.35																			£873.35

10.9.24.	TSM Village Hall hire			£18.00																	£18.00
10.9.25	Clerk's expenses			£56.28																	£56.28
10.9.25.	DCC Pension Fund	£294.69																			£294.69
10.9.25.	Reimbuirse J Clark for TDC Compost Waste Collection at Cemetery														£60.00						£60.00
10.9.25.	VisionICT for loading financial docs									£42.00											£42.00
10.9.25.	Dave Yelland for village maintenance							£605.00													£605.00
10.9.25.	DM Payroll Services			£140.00																	£140.00
10.9.25.	HMRC	£311.60																			£311.60
24.9.25.	Currys for computer support									£9.49											£9.49
30.9.25.	Bank charge																			£6.00	£6.00
OCTOBER																					£0.00
7.10.25.	Clerk's salary	£758.32																			£758.32
7.10.25.	DCC Pension Fund	£232.14																			£232.14
7.10.25.	Dave Yelland for village maintenance.							£605.00													£605.00
7.10.25.	Jane Clark for reimbursement of ink charges and expenses			£65.73																	£65.73
7.10.25.	Google for emails									£150.92											£150.92
7.10.25.	Squarespace reimbursement for J Dixon for website									£28.80											£28.80
7.10.25.	Curry's for computer support									£9.49											£9.49
7.10.25.	SLCC annual subs								£190.00												£190.00
7.10.25.	VisionICT wesbite work									£190.75										£38.15	£228.90
31.10.25	Bank charges																		£6.00		£6.00
																					£0.00
NOVEMBER																					£0.00
4.11.25.	Village hall hire			£18.00																	£18.00
4.11.25.	Clerk's salary inc back pay	£889.43																			£889.43
4.11.25.	DALC 2 x training on funding applications					£70.00														£14.00	£84.00
4.11.25.	DCC Pension, clerk's pensioin	£300.35																			£300.35
4.11.25.	Louise Taylor reimbursement for Millennium Orchard lights						£37.97														£37.97
4.11.25.	DALC 2 x AGM delegates					£100.00														£20.00	£120.00
4.11.25.	Dave Yelland village maintenance							£605.00													£605.00
4.11.25.	HMRC PAYE	£318.78																			£318.78
4.11.25.	Reimburse ink			£13.49																	£13.49
4.11.25.	HMRC PAYE	£311.60																			£311.60
4.11.25.	Google for emails									£129.80											£129.80
4.11.25.	J. Dixon reimburse for web domain									£28.80											£28.80
4.11.25.	Parish Online subscription									£132.00											£132.00
24.11.25.	Curry's for computer support									£9.49											£9.49
25.11.25.	HMRC back payment for underpaid nat ins.	£66.01																			£66.01
30.11.25.	Bank Charges																		£6.00		£6.00
																					£0.00

DECEMBER																					**£0.00**
2.12.25.	TSM Village Hall			**£18.00**																	**£18.00**
2.12.25.	Ink contract reimburse J Clark			**£13.49**																	**£13.49**
2.12.25.	Parish Online annual fee			**£132.00**																	**£132.00**
2.12.25.	Clerk's salary	**£793.49**																			**£793.49**
2.12.25.	HMRC Clerk's PAYE	**£275.75**																			**£275.75**
2.12.25.	Dave Yelland maintenance contract							**£605.00**													**£605.00**
2.12.25.	Graham Dicker						**£1,440.00**								**£2,400.00**						**£3,840.00**
2.12.25.	DCC Pension Fund	**£266.47**																			**£266.47**
2.12.25.	PKF Littlejohn annual external audit			**£210.00**																**£42.00**	**£252.00**
5.12.25.	Google for emails									**£129.80**											**£129.80**
5.12.25.	Reimburse J. Dixon for village website hosting									**£28.80**											**£28.80**
24.12.25.	Curry's for computer support									**£9.49**											**£9.49**
31.12.25.	Bank charges																		**£6.00**		**£6.00**
JANUARY																					**£0.00**
6.1.26.	David Yelland village maintenance							**£605.00**													**£605.00**
6.1.26.	Jane Clark reimburse ink			**£13.49**																	**£13.49**
6.1.26.	DCC Pension clerk's pension	**£266.47**																			**£266.47**
6.1.26.	TSM Village Hall		**£18.00**																		**£18.00**
6.1.26.	Tedburn Times print donation										**£400.00**										**£400.00**
6.1.26.	Jane Clark salary	**£793.49**																			**£793.49**
6.1.26.	Google for emails									**£129.80**											**£129.80**
6.1.26.	J. Dixon for village wesbite domain									**£28.80**											**£28.80**
6.1.26.	ICO subs		**£47.00**																		**£47.00**
6.1.26.	Curry's compueter support									**£9.49**											**£9.49**
6.1.26.	HMRC clerk's PAYE	**£275.75**																			**£275.75**
6.1.26.	Bank charges																		**£6.00**		**£6.00**
FEBRUARY																					
3.2.26.	Jane clark reimburse for ink			**£13.49**																	**£13.49**
3.2.26.	David Yelland maintenance contract							**£605.00**													**£605.00**
3.2.26.	HMRC Clerk's PAYE and NI	**£275.75**																			**£275.75**
3.2.26.	DCC Clerk's pension	**£266.47**																			**£266.47**
3.2.26.	Clerk's salary	**£793.49**																			**£793.49**
3.2.26.	TSM Village Hall hall hire			**£18.00**																	**£18.00**
3.2.26.	Subs Devon Communities Tog								**£50.00**												**£50.00**
3.2.26.	Google for emails hosting									**£129.80**											**£129.80**
3.2.26.	J. Dixon for reimbursement for village website domain									**£28.80**											**£28.80**
19.2.26.	Mid Devon Mobility donation										**£100.00**										**£100.00**
24.2.26.	Curry's for computer support									**£9.49**											**£9.49**
28.2.26.	Bank Charges																		**£6.00**		**£6.00**
MARCH																					

3.3.26.	DM Payroll Services			£117.00																£23.40	£140.40
3.3.26.	Jane Clark - clerk's ex's	£38.64																			£38.64
3.3.26.	Jane Clark - ink contract			£13.49																	£13.49
3.3.26.	TSM Villgae hHall - hall hire x 2 meetings			£36.00																	£36.00
3.3.26.	Dave Yelland - village maintenance contract							£605.00													£605.00
3.3.26.	DCC Pension fund, clerk's pension	£266.47																			£266.47
3.3.26.	HMRC - clerk's PAYE	£275.75																			£275.75
3.3.26.	Clerk's salary	£793.49																			£793.49
6.3.26.	Google - emails									£129.80											£129.80
9.3.26.	J. Dixon - web domain									£28.80											£28.80
24.3.26.	Curry's for computer support									£9.49											£9.49
31.3.26.	Bank Service Charge																		£7.00		£7.00
		£15,991.31	£1,212.42	£1,531.95	£4,787.00	£480.00	£7,259.14	£7,375.00	£758.00	£2,696.81	£500.00	£0.00	£1,050.00	£0.00	£3,925.80	£0.00	£0.00	£0.00	£67.00	£1,243.43	£48,877.86
																					£48,877.86