

Payments made over £100

Date written	Online	Date Cashed	Payee	Total
15/04/2025	FPD	15/04/2025	RBL	100.00
15/04/2025	FPD	15/04/2025	DALC	519.34
15/04/2025	FPD	15/04/2025	HMRC	100.80
15/04/2025	FPD	15/04/2025	S McGeever (Mar 25)	402.90
13/05/2025	FPD	13/05/2025	Village Hall	120.00
13/05/2025	FPD	13/05/2025	Zurich Insurance	937.26
13/05/2025	FPD	13/05/2025	G'day Gardening	1392.51
13/05/2025	FPD	13/05/2025	DALC	173.22
13/05/2025	FPD	13/05/2025	S McGeever (Apr 25)	403.10
13/05/2025	FPD	13/03/2025	HMRC	113.60
04/06/2025	FPD	04/06/2025	S McGeever (May 25)	402.90
04/06/2025	FPD	04/06/2025	HMRC	113.80
04/06/2025	FPD	04/06/2025	Pennon Water	140.83
09/07/2025	FPD	09/07/2025	HMRC (PAYE Month 3)	113.80
09/07/2025	FPD	09/07/2025	Susan McGeever (Wages Month 3)	402.90
28/07/2025	FPD	28/07/2025	Susan McGeever (Wages Month 4)	403.10
28/07/2025	FPD	28/07/2025	MDDC (Planning)	149.00
28/07/2025	FPD	28/07/2025	G'day Gardening (Public convenience)	785.00
28/07/2025	FPD	28/07/2025	Parish Online (Website)	462.00
28/07/2025	FPD	28/07/2025	HMRC (PAYE Month 4)	113.60
12/09/2025	FPD	12/09/2025	McGeever (Wages Month 5)	402.90
12/09/2025	FPD	12/09/2025	HMRC (PAYE Month 5)	113.80
12/09/2025	FPD	12/09/2025	Pennon Water (public convenience)	196.11
25/09/2025	FPD	25/09/2025	P Russell (internal audit)	150.00
25/09/2025	FPD	25/09/2025	Kingston (public convenience)	336.00
25/09/2025	FPD	25/09/2025	McGeever (expenses x 5 months Apr-)	130.00
09/10/2025	FPD	09/10/2025	McGeever (Wages month 6)	486.68
09/10/2025	FPD	09/10/2025	HMRC (PAYE month 6)	150.29
21/10/2025	FPD	21/10/2025	Adexa (shelving)	140.40
04/11/2025	FPD	04/11/2025	HMRC (PAYE month 7)	119.82
04/11/2025	FPD	04/11/2025	Susan McGeever (Wage month 7)	416.93
04/11/2025	FPD	04/11/2025	XL Displays (noticeboard)	172.80
05/11/2025	FPD	05/11/2025	HMRC Payments (VAT reclaim)	14205.15
05-Dec-25	FPD	05-Dec-25	Susan McGeever (Wage monthg 8)	416.73
05-Dec-25	FPD	05-Dec-25	HMRC (PAYE month 8)	120.02
05-Dec-25	FPD	05-Dec-25	Pennon Water (PC)	163.36
08-Jan-26	FPD	08-Jan-26	MDDC	1772.38
08-Jan-26	FPD	08-Jan-26	HMRC	119.82

08-Jan-26 FPD	08-Jan-26 Susan McGeever	416.93
03-Feb-26 FPD	03-Feb-26 Mid Devon Mobility	200.00
03-Feb-26 FPD	03-Feb-26 Susan McGeever	416.93
03-Feb-26 FPD	03-Feb-26 HMRC	119.82
09-Mar-26 FPD	09-Mar-26 Susan McGeever (Month 11)	416.93
09-Mar-26 FPD	09-Mar-26 HMRC	119.82
18-Mar-26 FPD	18-Mar-26 CAB (grant)	200.00
18-Mar-26 FPD	18-Mar-26 SP Village Hall (Grant)	500.00