

## Lewdown Grouped Parish Council

## Expenses 2025-26

Date	Supplier	Description	VAT	VAT number	Bank	Cleared	Cash exp.	Admin.	Total
01.04.25	WDBC	Dog bin emptying service	£ 104.00	144 8232 73	d/d	yes			£ 624.00
30.04.25	DALC	Annual subscription	£ 43.62	972 0981 96	f/p	yes			£ 334.62
30.04.25	Caroline Harris	Payroll Provider			f/p	yes			£ 177.00
20.05.25	Dean Elliott	Grass cutting			f/p	yes			£ 60.00
20.05.25	Peter van Delft	Salary April-May			f/p	yes		£ 549.80	
20.05.25	HMRC	PAYE			f/p	yes		£ 130.78	
20.05.25	Community First Insurance	Annual Insurance premium			f/p	yes			£ 522.56
17.06.25	Information Com. Office (ICO)	Annual subscription			f/p	yes			£ 47.00
01.07.25	Dean Elliott	Grass cutting			f/p	yes			£ 240.00
01.07.25	Vision Ict	New email account	£ 4.00	785 375 777	f/p	yes			£ 24.00
30.07.25	Peter van Delft	Salary June july			f/p	yes		£ 549.80	
30.07.25	HMRC	paye			f/p	yes		£ 130.78	
30.07.25	Brian Wilkinson	Refund - misc. parts	£ 2.66	291 360 952	f/p	yes			£ 15.98
19.08.25	Dean Elliott	Grass cutting			f/p	yes			£ 60.00
30.09.25	Dean Elliott	Grass cutting			f/p	yes			£ 60.00
30.09.25	HMRC	paye			f/p	yes		£ 152.49	
30.09.25	Peter van Delft	Salary Aug - Sept			f/p	yes		£ 599.50	
30.09.25	Peter van Delft	Admin expenses	£ 20.32		f/p	yes	£ 191.23		£ 191.23
03.10.25	WDBC	Dog bin emptying service	£ 127.30	144 8232 73	d/d	yes			£ 763.78
29.10.25	Dean Elliott	Grass cutting			f/p	yes			£ 60.00
25.10.25	Dean Elliott	Grass cutting			f/p	yes			£ 120.00
25.10.25	Royal Bristish Legion	wreath			f/p	yes			£ 20.00
25.10.25	Matt Electrics	Repairs to landing lights	£ 115.00		d/d	yes			£ 690.00
25.10.25	Peter van Delft	Salary Oct-Nov			f/p	yes		£ 566.50	
25.10.25	HMRC	paye			f/p	yes		£ 137.88	
23.12.25	Lewtrenchard PCC	Graveyard maintenance grant			f/p	yes			£ 275.00
23.12.25	Lewdown Residents Assoc	Donation			f/p	yes			£ 300.00
23.12.25	Marystow PCC	Graveyard maintenance grant			f/p	yes			£ 275.00
23.12.25	Thrushelton PCC	Graveyard maintenance grant			f/p	yes			£ 275.00
23.12.25	Coryton PCC	Graveyard maintenance grant			fp	yes			£ 275.00

Lewdown Grouped Parish Council

Expenses 2025-26

Date	Supplier	Description	VAT number	Bank	Cleared	Cash exp.	Admin	Total
27.01.26	Peter van Delft	Salary Dec-Jan		f/p	yes		£ 566.50	
27.01.26	HMRC	PAYE		f/p	yes		£ 137.88	
29.01.26	W.D.B.C.	Play ground planning applic	0	f/p	yes			£ 147.00
23.02.26	Devon Communities Together	Annual subscription		d/d	yes			£ 24.00
27.02.26	Lewdown Victory Hall	Grant for table cloths		f/p	yes			£ 139.00
27.02.26	Lewdown Cricket Club	Grant		f/p	yes			£ 230.00
27.02.26	Lewdown Victory Hall	Hall rental 2025		f/p	yes			£ 390.00
31.03.26	Peter van Delft	Salary Feb - March		f/p	yes		£ 566.50	
31.03.26	HMRC	PAYE		f/p	yes		£ 137.88	
31.03.26	Vision ICT	Website annual maintenance	785 375 777	f/p	yes			£ 215.58
31.03.26	Peter van Delft	admin expenses		f/p	yes			£ 141.24
	<b>Totals</b>						<b>£ 4,226.29</b>	<b>£ 6,696.99</b>