

Lewdown Grouped Parish Council
Items of expenditure 2020-21

Date	Supplier	Description	Method	Cleared	VAT	VAT number	Transfer	Admin.	Total
06.04.20	West Devon BC	Dog bin emptying service	D/D	Yes	£ 23.92	142 2041 25			£ 143.52
04.05.20	West Devon BC	Recharge local elections 2019	D/D	Yes					£ 89.04
29.05.20	DALC	Annual subscription	FPO	Yes	£ 20.14	972 098 196			£ 175.14
29.05.20	Vision ICT	Accessibility report and website	FPO	Yes	£ 9.00	785 375 777			£ 54.00
29.05.20	P. Van Delft	Clerk salary apr-may	FPO	Yes				£ 379.44	£ 379.44
29.05.20	Caroline Harris Bookkeeping	Annual subscription	FPO	Yes					£ 150.00
29.05.20	BHIB Insurance	Annual Insurance premium	FPO	Yes					£ 364.36
29.05.20	Dean Elliott Garden Care	Grass cut 1 & 2	FPO	Yes					£ 100.00
02.06.20	HMRC	Clerk paye	FPO	Yes				£ 9.00	£ 9.00
17.07.20	I.C. Office	Annual subscription	FPO	Yes					£ 35.00
28.07.20	Dean Elliott Garden Care	grass cut 3,4,5,6,	FPO	Yes					£ 200.00
28.07.20	P. Van Delft	Clerk salary jun-jul	FPO	Yes				£ 344.88	£ 344.88
28.07.20	HMRC	Clerk paye	FPO	Yes				£ 0.40	£ 0.40
28.07.20	Andy Harrop	Zoom sub repayments	FPO	Yes	£ 4.80	EU528 003 555			£ 28.78
29.09.20	Dean Elliott Garden Care	grass cut 7,8	FPO	Yes					£ 100.00
29.09.20	P. Van Delft	Clerk salary aug-sept	FPO	Yes				£ 379.44	£ 379.44
29.09.20	HMRC	Clerk paye	FPO	Yes				£ 9.00	£ 9.00
29.09.20	Andy Harrop	zoom sub repayments + gift	FPO	Yes	£ 4.80	EU528 003 555			£ 53.78
05.10.20	West Devon BC	Dog bin emptying service	D/D	Yes	£ 47.84	144 8232 73			£ 287.04
07.10.20	Devon Communities Together	Annual subscription	FPO	Yes					£ 24.00
01.12.20	Dean Elliott Garden Care	grass cutts 9 & 10	FPO	Yes					£ 100.00
01.12.20	HMRC	Clerk paye	FPO	Yes				£ 16.60	£ 16.60
01.12.20	P. Van Delft	Clerk salary Oct-Nov	FPO	Yes				£ 409.04	£ 409.04
01.12.20	Andy Harrop	Zoom payments	FPO	Yes	£ 4.80	EU528 003 555			£ 28.78
01.12.20	DALC	Training	FPO	Yes	£ 6.00	972 098 196			£ 36.00
01.12.20	Tim Nash	Remembrance Wreath	FPO	Yes					£ 18.00
01.12.20	Lewdown Residents Assoc.	Victory Hall room rental Jan/Mar	FPO	Yes					£ 50.00
01.12.20	Lewdown Parish Council	Lewdown Parish Council (deposit	TRANSFER	Yes			£ 7,423.53		
01.12.20	Lewdown Parish Council	Lewdown Parish Council (deposit	TRANSFER	Yes			£ 595.00		
04.12.20	Coryton PCC	Donation	FPO	Yes					£ 250.00
04.12.20	Thrushelton PCC	Donation	FPO	Yes					£ 250.00
04.12.20	Lewdown Residents Assoc.	Donation	FPO	Yes					£ 150.00

Lewdown Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon EX20 4PZ

Lewdown Grouped Parish Council
Items of expenditure 2020-21

04.12.20	Marystow PCC	Donation	FPO	Yes				£	250.00
11.12.20	Lewtrenchard PCC	Donation	FPO	Yes				£	250.00
11.12.20	Lewdown Cricket Club	Donation	FPO	Yes				£	215.00
11.12.20	Citizens Advice NMWD	Donation	FPO	Yes				£	150.00
26.01.21	P. Van Delft	Clerk salary Dec- Jan	FPO	Yes				£	395.20
26.01.21	HMRC	Clerk paye	FPO	Yes				£	2.60
26.01.21	Andy Harrop	Zoom payments	FPO	Yes	£	2.40	EU528 003 555	£	14.39
30.03.21	P. Van Delft	Clerk salary Feb-March	FPO	Yes				£	388.60
30.03.21	HMRC	Clerk paye	FPO	Yes				£	9.20
30.03.21	Andy Harrop	Zoom payments	FPO	Yes	£	4.80	EU528 003 555	£	28.78
30.03.21	Vision ICT	Annual website hosting	FPO	Yes	£	25.00	785 375 777	£	150.00
30.03.21	Sarah Nash	Defibrillator repairs	FPO	Yes	£	12.30	827 6397 88	£	73.80
30.03.21	P. Van Delft	Clerk admin expenses	FPO	Yes	£	24.64	see list	£	59.21
	Totals				£	190.44		£	6,222.02
								£	2,343.40

Lewdown Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon EX20 4PZ