

Lewdown Grouped Parish Council

Items of expenditure 2023-24

Date	Supplier	Description	VAT	VAT number	Bac's	Cleared	Cash exp.	Admin.	Total
05.04.23	WDBC	Dog bin emptying service	£ 63.65	144 8232 73	d/d	yes			£ 381.89
09.06.23	Dean Elliott	Grass cutting			f/p	yes			£ 55.00
09.06.23	Caroline Harris	Payroll Provider			f/p	yes			£ 165.00
09.06.23	BHIB Insurance	Annual Insurance premium			f/p	yes			£ 447.76
09.06.23	DALC	Annual subscription	£ 27.66	972 0981 96	f/p	yes			£ 227.66
09.06.23	Peter van Delft	Salary April-May			f/p	yes		£ 514.32	£ 514.32
09.06.23	HMRC	PAYE			f/p	yes		£ 7.20	£ 7.20
09.06.23	Lewdown Victory Hall Comm	WDBC grant - King celebration			f/p	yes			£ 500.00
16.06.23	Information Com. Office (ICO)	Annual subscription			f/p	yes			£ 35.00
28.06.23	Dean Elliott	Grass cutting			f/p	yes			£ 110.00
28.06.23	Cllr B. Wilkinson	Refund for N/B materials			f/p	yes			£ 21.98
01.08.23	Dean Elliott	Grass cutting			f/p	yes			£ 110.00
01.08.23	HMRC	paye			f/p	yes		£ 77.60	£ 77.60
01.08.23	Peter van Delft	Salary June july			f/p	yes		£ 475.00	£ 475.00
30.08.23	Dean Elliott	Grass cutting			f/p	yes			£ 55.00
30.08.23	Dean Elliott	Grass cutting			f/p	yes			£ 110.00
26.09.23	HMRC	paye			f/p	yes		£ 77.60	£ 77.60
26.09.23	Peter van Delft	Salary August Sept			f/p	yes		£ 475.00	£ 475.00
03.10.23	WDBC	Dog bin emptying service	£ 127.30	144 8232 73	f/p	yes			£ 763.78
22.11.23	Royal Bristish Legion	Wreath			f/p	yes			£ 18.00
22.11.23	Dean Elliott	Grass cutting			f/p	yes			£ 110.00
22.11.23	Lewdown Victory Hall	Hall Hire			f/p	yes			£ 270.00
22.11.23	Peter van Delft	Admin expenses			f/p	yes			£ 41.01
28.11.23	Peter van Delft	Salary Oct-Nov			f/p	yes		£ 683.80	£ 683.80
28.11.23	HMRC	paye			f/p	yes		£ 137.47	£ 137.47
28.11.23	Sarah Nash	Repayment of defib pads	£ 21.00	831 579 317	f/p	yes			£ 126.00
28.11.23	Coryton PCC	Graveyard maintenance grant			f/p	yes			£ 250.00
28.11.23	Lewtrenchard PCC	Graveyard maintenance grant			f/p	yes			£ 250.00
28.11.23	Marystow PCC	Graveyard maintenance grant			f/p	yes			£ 250.00
28.11.23	Thrushelton PCC	Graveyard maintenance grant			f/p	yes			£ 250.00

Lewdown Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon EX20 4PZ

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Items of expenditure 2023-24

Date	Supplier	Description	VAT	VAT number	Bac's	Cleared	Cash exp.	Admin.	Total
28.11.23	Devon County Council	Vas camera poles	£ -	144 8232 73	f/p	yes			£ 532.74
30.01.24	Victory Hall Committee	Hall Hire			f/p	yes			£ 75.00
30.01.24	Peter van Delft	Salary Dec-Jan			f/p	yes		£ 527.25	£ 527.25
30.01.24	HMRC	PAYE			f/p	yes		£ 90.60	£ 90.60
24.10.24	Devon Communities Together	Annual subscription			d/d	yes			£ 24.00
08.03.24	Mat Electrics	Landing light maintenance	£ 22.91	320 820 696	f/p	yes			£ 137.45
08.03.24	Vision ICT	Website annual maintenance	£ 26.88	785 375 777	f/p	yes			£ 161.26
08.03.24	Peter van Delft	Admin expenses			f/p	yes			£ 64.83
08.03.24	Lewdown Residents Association	Donation			f/p	yes			£ 200.00
08.03.24	Lewdown Cricket Club	Donation			f/p	yes			£ 215.00
29.03.24	Cllr T.J. Southcott (Raw Rations	VAS equipment	£ 30.15	259 280 775	f/p	yes			£ 180.92
29.03.24	Peter van Delft	Salary Feb - March			f/p	yes		£ 527.25	£ 527.25
29.03.24	HMRC	PAYE			f/p	yes		£ 90.60	£ 90.60
	Totals		£ 319.55					£ 3,683.69	£ 9,822.97