

Items of Expenditure for Financial Year 2014/ 15

	<u>Predicted</u>	<u>Description</u>	<u>Actual</u>	<u>Chq No</u>	<u>VAT to be</u>
	<u>Spend</u>		<u>Spend</u>		<u>Reclaimed</u>
Essential					
Insurance	£ 384.00	AON Insurance	£ 383.88	440	
DALC	£ 164.00	subscription 14-15	£ 162.02	438	
WDBC	£ 110.00	Dog bin emptying	£ 97.34	437	
WDBC	£ 110.00	dog bin emptying	£ 107.64	459	
Poppy Wreath	£ 18.00	Tim Nash	£ 17.00	457	
Audit Commission	£ -				
Lewdown Victory Hall	£ 84.00	Parish Hall Hire	£ 72.00	453	
	£ 84.00				
Information Commissioner	£ 35.00				
Clerk's salary	£ 200.00	Mrs A. Lane	£ 200.00	441	
	£ 200.00	Mrs A. Lane	£ 200.00	444	
	£ 200.00	Mrs A. Lane	£ 200.00	454	
	£ 200.00	Mrs A. Lane	£ 200.00	460	
	£ 200.00	Mrs A. Lane	£ 200.00	464	
	£ 200.00	Mrs A. Lane	£ 200.00	466	
HMRC (tax on Clerk salary)	£ 50.00				
	£ 50.00		£ 100.00	446	
	£ 50.00		£ 50.00	455	
	£ 50.00		£ 50.00	461	
	£ 50.00		£ 50.00	465	
	£ 50.00		£ 50.00	467	
Clerk's expenses	£ 20.00	Mrs A. Lane	£ 30.88	443	
<i>These are</i>	£ 20.00	Mrs A. Lane	£ 19.52	445	
<i>approximate</i>	£ 20.00	Mrs A. Lane			
<i>figures</i>	£ 20.00	Mrs A. Lane	£ 86.04	468	
	£ 20.00	Mrs A. Lane			
	£ 20.00	Mrs A. Lane			
Grass Cutting Services	£ 265.00	Overall Maintenance	£ 265.00	463	
Donations					
Lewtrenchard PCC	£ 200.00		£ 200.00	448	
Marystowe PCC	£ 200.00		£ 200.00	450	
Coryton PCC	£ 200.00		£ 200.00	447	
Thrushelton PCC	£ 200.00		£ 200.00	451	
Lewdown Playing Field (Cricket	£ 200.00		£ 200.00	462	
CAB	£ 50.00				
Newslink			£ 100.00	458	
War Memorial Flowers		Hogan Flowers	£ 50.00	452	
Refreshments for C. Harris		Mrs C. Stewart	£ 22.43	456	
Incidental expenditure					
Clerk's Training	£ 30.00				
Councillors Training	£ 90.00				
Noticeboard Repairs	£ 100.00				
TOTALS	£ 4,144.00		£ 3,913.75		

