

Lewdown Grouped Parish Council
 Reciepts Items year ended 31st March 2018

Date	Payee	Description	Cleared	Total
01.04.17				
21.04.17	West Devon B.C.	1st Precept	yes	£ 3,288.00
21.04.17	West Devon B.C.	Council grant	yes	£ 94.00
08.07.17	HMRC	Vat refund	yes	£ 355.26
13.09.17	West Devon B.C.	2nd Precept	yes	£ 3,288.00
03.01.18	DALC	Transparency Code grant	yes	£ 608.81
31.03.18	TSB	Annual Interest on Bank Ac	yes	£ 2.36
Total				£ 7,636.43

Lewdown Grouped Parish Council
Items of expenditure 2017-18

Date	Supplier	Description	Cheque No	Cleared	VAT	Cash Exp.	Admin.	Total
22.05.17	A.O.N Insurance	Parish Insurance	542	yes				£ 386.47
22.05.17	Victory Hall	Parish Hall Hire	543	yes				£ 231.00
22.05.17	Ann Lane	Ink Print - Printers	544	yes	£ 3.32	£ 19.90		£ 19.90
22.05.17	Dean Elliott	Grass maintenance	545	yes				£ 100.00
22.05.17	Ann Lane	Clerk Salary	546	yes			£ 256.32	£ 256.32
22.05.17	HMRC	Paye	547	yes			£ 64.00	£ 64.00
22.05.17	Ann Lane	Admin expenses	548	yes	£ 1.27			£ 19.56
22.05.17	Jaqui Wollenholme	Neighbourhood Plan report	549	yes				£ 17.92
24.07.17	Vision ICT	Website Hosting	550	yes	£ 25.00			£ 150.00
24.07.17	Dean Elliott & Son	Grass maintenance	551	yes				£ 50.00
24.07.17	Peter van Delft	Clerk Salary + expenses	552	yes	£ 7.65	£ 47.12	£ 319.32	£ 366.44
25.09.17	Paul Jones	Repairs to well cover	553	yes	£ 18.00			£ 108.00
25.09.17	Dean Elliott	Grass maintenance	554	yes				£ 50.00
25.09.17	Peter van Delft	Clerk Salary + expenses	555	yes		£ 1.22	£ 319.32	£ 320.54
25.09.17	Mr T. Nash	Memorial wreath	556	yes				£ 17.00
25.09.17	Dean Elliott	Grass maintenance	557	yes				£ 50.00
	void	void	558	n/p				£ -
	void	void	559	n/p				£ -
27.11.17	Dean Elliott	Grass maintenance	560	yes				£ 50.00
27.11.17	Marystow PCC	Donation	561	yes				£ 250.00
27.11.17	West Devon B.C.	Dog bin emptying	562	yes	£ 53.86			£ 323.16
27.11.17	Peter van Delft	Clerk Salary + expenses	563	yes		£ 1.12	£ 319.32	£ 320.44
29.01.18	Lewtrenchard PCC	Donation	564	yes				£ 250.00
29.01.18	Thrushelton PCC	Donation	565	yes				£ 250.00
29.01.18	Coryton PCC	Donation	566	yes				£ 250.00
29.01.18	Lewdown Recreational Field	Donation	567	yes				£ 200.00
29.01.18	void	void	568	n/p				£ -
29.01.18	Vision ICT	Website Training - clerk	569	yes	£ 15.00			£ 90.00
29.01.18	Lewdown Victory Hall	Parish Hall Hire	570	yes				£ 119.00
29.01.18	Peter van Delft	Clerk Salary + expenses	571	yes	£ 3.88	£ 21.07	£ 319.32	£ 344.27
29.01.18	West Devon B.C.	Planning app. Ref	572	yes				£ 97.50
29.01.18	Lewdown residents Assoc.	Newslink Donation	573	yes				£ 150.00
26.03.18	Peter van Delft	Clerk Salary + expenses	574	yes		£ 23.32	£ 283.84	£ 307.16
26.03.18	Peter van Delft	Website work for LGPC	575	yes			£ 124.18	£ 124.18
26.03.18	Vision ICT	Website Hosting	576	n/p				£ -
26.03.18	Launceston Computers	Computer and Scanner/Printer	577	yes	£ 70.00			£ 419.99
Totals					£ 222.98	£ 113.75	£ 2,005.62	£ 5,752.85