

Lewdown Grouped Parish Council
Items of expenditure 2019-20

| Date | Supplier | Description | Cheque No | Cleared | VAT | VAT number | Cash exp. | Admin. | Total |
|----------|--------------------------------|-------------------------------------|-----------|---------|-------|-------------|-----------|----------|------------|
| 29.04.19 | DALC | Annual membership fee | 639 | YES | 23.71 | 972 0981 96 | | | £ 178.76 |
| 29.04.19 | Peter van Delft | WDBC - repayment for bin service | 640 | YES | 20.80 | 142 2041 25 | £ 124.80 | | £ 124.80 |
| 20.05.19 | Dean Elliott | Grass cutting NO 1 & 2 | 641 | VOID | - | | | | £ - |
| 20.05.19 | Caroline Harris Bookkeeping | Annual Payroll service fee | 642 | YES | - | | | | £ 150.00 |
| 20.05.19 | B.H.I.B Insurance | Annual P.C. Policy | 643 | YES | - | | | | £ 358.62 |
| 20.05.19 | Peter van Delft | Clerk Salary | 644 | YES | - | | | £ 318.12 | £ 318.12 |
| 20.05.19 | HMRC | Clerk PAYE | 645 | YES | - | | | £ 25.20 | £ 25.20 |
| 20.05.19 | Information Commission. Office | Annual membership fee | 646 | YES | - | | | | £ 40.00 |
| 20.05.19 | Peter van Delft | Repayment for D.C.T. Training | 647 | YES | - | | £ 43.82 | | £ 43.82 |
| 29.07.19 | Leonie Hampton | Repayment of fund raising exp's | 648 | YES | - | | £ 18.90 | | £ 18.90 |
| 29.07.19 | Peter van Delft | Clerk Salary | 649 | YES | - | | | £ 354.04 | £ 354.04 |
| 29.07.19 | HMRC | Clerk PAYE | 650 | YES | - | | | £ 34.40 | £ 34.40 |
| 29.07.19 | Peter van Delft | admin expenses | 651 | YES | - | | £ 8.99 | | £ 8.99 |
| 29.07.19 | Triangle Training | Defibrilator and First aid training | 652 | YES | - | | | | £ 80.00 |
| 29.07.19 | Vision ICT | Website maintenance | 653 | YES | 2.00 | 785 3757 77 | | | £ 12.00 |
| 29.07.19 | DALC | Councillor training | 654 | YES | 12.00 | 972 098 196 | | | £ 75.49 |
| 29.07.19 | Dean Elliott | Grass cutting Nos 3,4,5 and 6 | 655 | YES | - | | | | £ 200.00 |
| 29.07.19 | Victory Hall | Hall hire - January - July | 656 | YES | - | | | | £ 125.00 |
| 30.09.19 | Dean Elliott | Grass cutting no 7,8,9,10 | 657 | YES | - | | | | £ 250.00 |
| 30.09.19 | Peter van Delft | Clerk Salary | 658 | YES | - | | | £ 347.44 | £ 347.44 |
| 30.09.19 | HMRC | Clerk PAYE | 659 | YES | - | | | £ 41.00 | £ 41.00 |
| 30.09.19 | Peter van Delft | admin expenses | 660 | YES | 6.80 | 536 153 357 | £ 26.61 | | £ 26.21 |
| 30.09.19 | Royal British Legion | Poppy wreath | 661 | YES | - | | | | £ 17.00 |
| 5.11.19 | Devon County Council | Wig Wag Lights | 662 | YES | - | | | | £ 3,818.45 |
| 25.11.19 | Peter van Delft | Clerk Salary | 663 | YES | - | | | £ 347.44 | £ 347.44 |
| 25.11.19 | HMRC | Clerk PAYE | 664 | YES | - | | | £ 41.00 | £ 41.00 |
| 25.11.19 | Dean Elliott | Grass cut 11 | 665 | YES | - | | | | £ 50.00 |
| 25.11.19 | Mat Electrics | Annual Landing Lights Servicing | 666 | YES | 17.99 | 320 820 696 | | | £ 107.94 |
| 25.11.19 | Coryton PCC | Donation | 667 | YES | - | | | | £ 250.00 |
| 25.11.19 | Lewtrenchard PCC | Donation | 668 | YES | - | | | | £ 250.00 |
| 25.11.19 | Marystow PCC | Donation | 669 | YES | - | | | | £ 250.00 |
| 25.11.19 | Thrushelton PCC | Donation | 670 | YES | - | | | | £ 250.00 |

Lewdown Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon EX20 4PZ

Lewdown Grouped Parish Council
Items of expenditure 2019-20

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|----------|----------------------------|-----------------------------|-----|------|---|--------|--------------|---|----------|--------|----------|---|-----------|
| 25.11.19 | Lewdown Cricket Club | Donation | 671 | YES | £ | - | | | £ | 215.00 | | | |
| 25.11.19 | Newslink | Donation | 672 | YES | £ | - | | | £ | 150.00 | | | |
| 25.11.19 | Citizens Advice | Donation | 673 | YES | £ | - | | | £ | 150.00 | | | |
| 25.11.19 | Devon Communities Together | Annual subscription | 674 | YES | £ | - | | | £ | 50.00 | | | |
| 06.01.20 | WDBC | Dog bin emptying service | D/D | YES | £ | 47.84 | 142 204 125 | | £ | 287.04 | | | |
| 27.01.20 | Peter van Delft | Clerk Salary | 675 | YES | £ | - | | | £ | 312.88 | | | |
| 27.01.20 | HMRC | Clerk PAYE | 601 | YES | £ | - | | | £ | 32.40 | | | |
| 27.01.20 | Lewdown Victry Hall | Hall hire - July - December | 602 | YES | £ | - | | | £ | 160.00 | | | |
| 31.03.20 | Vision ICT | Website hosting annual fee | 603 | NO | £ | 27.00 | 785 375 777 | | £ | 162.00 | | | |
| 31.03.20 | Peter van Delft | clerk salary | 604 | NO | | | | | £ | 347.44 | | | |
| 31.03.20 | HMRC | Clerk PAYE | 605 | NO | | | | | £ | 41.00 | | | |
| 31.03.20 | Mrs N.Perkins | Refund for event advert | 606 | NO | | | | | £ | 28.44 | | | |
| 31.03.20 | VOID | VOID | 607 | VOID | | | | | £ | - | | | |
| 31.03.20 | Peter van Delft | admin expenses | 608 | (| £ | 11.67 | IE6 426 071C | £ | 58.57 | 58.57 | | | |
| | | | | (| £ | 4.78 | 216 864 591 | | | | | | |
| | | | | (| £ | 4.42 | 216 864 591 | | | | | | |
| 31.03.20 | Peter van Delft | Refund for projector | 609 | NO | £ | 162.40 | 803 701 172 | £ | 974.40 | 974.40 | | | |
| TOTAL | | | | | £ | 341.41 | | £ | 1,284.53 | £ | 2,242.36 | £ | 11,163.79 |