

Lewdown Grouped Parish Council
Items of expenditure 2022-23

Date	Supplier	Description	VAT	VAT number	Bac's	Cleared	Cash exp.	Admin.	Total
06.04.22	WDBC	Dog bin emptying service	£ 63.65	144 8232 73	d/d	yes			£ 381.89
31.05.22	Dean Elliott	Grass cutting	£ -	0	f/p	yes			£ 110.00
31.05.22	Caroline Harris	Payroll Provider	£ -	0	f/p	yes			£ 150.00
31.05.22	BHIB Insurance	Annual Insurance premium	£ -	0	f/p	yes			£ 407.86
31.05.22	DALC	Annual subscription	£ 21.80	972 0981 96	f/p	yes			£ 188.80
31.05.22	Mrs R Dawe	Refund for unveiling veil	£ -	0	f/p	yes			£ 7.00
31.05.22	Peter van Delft	Salary April-May	£ -	0	f/p	yes		£ 297.76	£ 297.76
31.05.22	HMRC	PAYE	£ -	0	f/p	yes		£ 63.20	£ 63.20
31.05.22	Peter van Delft	Refund for administration expenses	£ -	0	f/p	yes			£ 65.91
20.06.22	Information Com. Office (ICO)	Annual subscription	£ -	0	f/p	yes			£ 35.00
27.07.22	Dean Elliott	Grass cutting	£ -	0	f/p	yes			£ 165.00
27.07.22	Cllr A. Harrop	Jubilee gifts	£ -	0	f/p	yes			£ 226.15
	Mothers Union	Pens	£ 10.00	650 0490 68		yes			£ -
	Mothers Union	Pens	£ 20.00	650 0490 68		yes			£ -
	Baker Ross	Hats	£ 7.69	375 5220 52		yes			£ -
	Cllr A. Harrop	Noticeboard materials							
	Tinhay Building Supplies	building materials	£ 13.30	723 6431 49		yes			£ 79.84
27.07.22	Lewdown Victory Hall Comm	Hall Hire (Dec-June)	£ -	0	f/p	yes			£ 250.00
27.07.22	Cllr T. Southcott	Emergency Plan equipment	£ -	0	f/p	yes			£ 707.48
	Foido	Medical bags	£ 1.66	142 3022 66					
	AJCX	Yoga Mats	£ 68.20	DE 328 0642 35					
	Travor	Walkie Talkies	£ 18.33	304 3255 43					
	RufTuf	Latex gloves	£ 1.42	266 5603 87					
	RufTuf	Hi Vis Jackets	£ 3.33	266 5603 87					
	Seton	Foil Blankets	£ 21.98	747 8798 54					
	Peter van Delft	Salary June-July	£ -	0	f/p	yes		£ 333.88	£ 333.88
	HMRC	PAYE	£ -	0	f/p	yes		£ 72.20	£ 72.20
28.09.22	Devon Communities Together	Annual subscription		0	f/p	yes			£ 24.00
28.09.22	Dean Elliott	Grass cutting	£ -	0	f/p	yes			£ 165.00
28.09.22	Peter van Delft	Salary June-July	£ -	0	f/p	yes		£ 333.88	£ 333.88
28.09.22	HMRC	paye	£ -	0	f/p	yes		£ 72.20	£ 72.20

Lewdown Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon EX20 4PZ

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Date	Supplier	Description	VAT	VAT number	Bac's	Cleared	Cash exp.	Admin.	Total
01.10.22	W.D.B.C	Dog bin emptying service	£ 127.30	144 8232 73	d/d	yes			£ 763.78
18.10.22	Dean Elliott	Grass cutting	£ -	0	f/p	yes			£ 55.00
07.10.22	NBB No Butts Bin Co	New Bench - Queens Jubilee	£ 74.00	927 480 112	f/p	yes			£ 444.00
16.11.22	Dean Elliott	Grass cutting	£ -		f/p	yes			£ 55.00
16.11.22	Tim Nash	Remembrance wreath	£ -		f/p	yes			£ 18.00
16.11.22	Peter van Delft	Salary Oct Nov	£ -		f/p	yes		£ 466.68	£ 466.68
16.11.22	HMRC	paye	£ -		f/p	yes		£ 75.40	£ 75.40
16.11.22	Coryton PCC	Maintenance Grant	£ -		f/p	yes			£ 250.00
16.11.22	Marystow PCC	Maintenance Grant	£ -		f/p	yes			£ 250.00
16.11.22	South Hams DC	4 X Parish Maps	£ 6.69	142 204 125	dd	yes			£ 58.13
25.11.22	NBB No Butts Bin Co	Queens bench plaque	£ 12.00	927 480 112	y	yes			£ 72.00
25.11.22	Lewtrenchard PCC	Maintenance Grant	£ -		y	yes			£ 250.00
25.11.22	Thrushelton PCC	Maintenance Grant	£ -		y	yes			£ 250.00
13.11.22	Luck Luck	Xmas bazaar - craft goods	£ 7.73	127 3810 25	cash	yes	£ 46.35		
14.11.22	Bargain Online Ltd	Xmas bazaar - stationary	£ 1.20	150 9121 39	cash	yes	£ 7.19		
16.11.22	Amazon	Xmas bazaar - craft goods	£ 1.50	727 2558 21	cash	yes	£ 9.00		
16.11.22	Amazon	Xmas bazaar - stationary	£ 0.98	190 0236 39	cash	yes	£ 5.89		
16.11.22	Amazon	Xmas bazaar - party goods	£ 1.50	190 0236 39	cash	yes	£ 8.99		
16.11.22	Amazon	Xmas bazaar - Party goods	£ 0.93	190 0236 39	cash	yes	£ 5.57		
16.11.22	Gabbar Ltd	Xmas bazaar - Party goods	£ 0.67	358 7585 40	cash	yes	£ 3.99		
21.11.22	The Osborne	Xmas bazaar - books	£ -		cash	yes	£ 45.00		
02.12.22	Tesco	Xmas bazaar - food £37.86	£ -				£ 37.86		
02.12.22	Cash expenses Bex	Xmas bazaar - food £16.80	£ -				£ 16.80		
02.12.22	Cash expenses Bex	Contra payment £21.06	£ -				£ 21.06		
31.01.23	Peter van Delft	Salary Dec- Jan	£ -		f/p	yes		£ 347.36	£ 347.36
31.01.23	HMRC	PAYE	£ -		f/p	yes		£ 45.60	£ 45.60
31.01.23	Lewdown Cricket Club	Donation	£ -		f/p	yes			£ 15.00
31.01.23	Lewdown Residents Assoc.	Donation (Newslink)	£ -		f/p	yes			£ 250.00
31.01.23	Citizens Advice	Donation	£ -		f/p	yes			£ 250.00
31.01.23	Lewdown Victory Hall	Hall Hire (July- Dec)	£ -		f/p	yes			£ 155.00
28.03.23	Elan City Ltd	VAS sign	£ 477.06	297 0946 55	f/p	yes			£ 2,862.34
29.03.23	Peter van Delft	Salary Feb-March	£ -		f/p	yes		£ 386.68	£ 386.68

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29.03.23 Date	HMRC Supplier	PAYE Description	£ - VAT	VAT number	f/p Bac's	yes Cleared	Cash exp.	£ 55.40 Admin.	£ 55.40 Total
29.03.23	Vision ICT	Annual website support	£ 26.88	785 3757 77	f/p	yes			£ 139.66
29.03.23	Cllr T. Southcott	VAS sign equipment	£ 8.93	639 3894 86	f/p	yes			£ 53.56
29.03.23	Peter van Delft	Clerk administration expenses	£ -		f/p	yes			£ 79.84
31.03.23	Peter van Delft	Warm Hub Grant - Cash withdrawl	£ -		f/p	yes	£ 200.00		£ 200.00
Totals			£ 998.73				£ 407.70	£ 2,550.24	£ 11,985.48