

Lewdown Grouped Parish Council
Items of expenditure 2021-22

Date	Supplier	Description	Bac's	Cheque	Cleared	VAT	VAT number	Cash exp.	Admin.	Total
08.04.21	WDBC	Dog Bin emptying service	yes		yes	£ 23.92	144 823 273			£ 143.52
26.05.21	Dean Elliott & Son	Grass cutting - 1st Cut	yes		yes	£ -				£ 50.00
26.05.21	Caroline Harris Bookkeeping	Payroll service	yes		yes	£ -				£ 150.00
26.05.21	BHIB Insurance	Insurance premium (annual)	yes		yes	£ -				£ 368.37
26.05.21	Andrew Harrop	Zoom meetings (2 months)	yes		yes	£ -				£ 28.78
26.05.21	Devon Assoc. of Local Councils	Annual subscription	yes		yes	£ 20.58	972 098 196			£ 179.58
26.05.21	Peter van Delft	Clerk salary (April/May)	yes		yes	£ -			£ 292.00	£ 292.00
26.05.21	HMRC	Clerk Paye	yes		yes	£ -			£ 61.60	£ 61.60
26.05.21	Lewdown Victory Hall	COVID 19 fund WDBC transfer	yes		yes	£ -				£ 100.00
26.05.21	Lewdown Victory Hall	COVID 19 fund DCC transfer	yes		yes	£ -				£ 147.50
26.05.21	Peter van Delft	Admin expenses	yes		yes	£ -		£ 50.00		£ 50.00
26.05.21	Stowford Parish Hall	COVID 19 fund DCC transfer	yes		yes	£ -				£ 247.50
26.05.21	Lewdown Victory Hall	COVID 19 fund DCC transfer	yes		yes	£ -				£ 50.00
26.05.21	Stowford Parish Hall	COVID 19 fund DCC transfer	yes		yes	£ -				£ 50.00
17.06.21	ICO	Annual subscription	yes		yes	£ -				£ 35.00
20.07.21	Dean Elliott & Son	Grass cutting - 2,3,4,5 Cuts	yes		yes	£ -				£ 200.00
20.07.21	MAT Electrics Ltd	Annual maintenance	yes		yes	£ 17.99	320 820 696			£ 107.94
20.07.21	Peter van Delft	Clerk salary (June-July)	yes		yes	£ -			£ 291.80	£ 291.80
20.07.21	Peter van Delft	Clerk paye	yes		yes	£ -			£ 61.80	£ 61.80
20.07.21	Lewdown Res. Association	Emergency plan booklet	yes		yes	£ -				£ 210.00
30.09.21	Mr B.K Wilkinson	Repayment for wood ramps bench	yes		yes	£ -				£ 52.00
30.09.21	Dean Elliott & Son	Grass cutting 6,7,8,9 cuts	yes		yes	£ -				£ 200.00
30.09.21	Peter van Delft	Clerk salary (Aug-Sept)	yes		yes	£ -			£ 327.20	£ 327.20
30.09.21	HMRC	clerk paye	yes		yes	£ -			£ 70.60	£ 70.60
30.09.21	Devon Communities	Annual subscription	yes		yes	£ -				£ 24.00
04.10.21	WDBC	Dog Bin emptying service	yes		yes	£ 127.30	144 823 273			£ 763.78
05.10.21	Peter van Delft	Admin expenses	yes		yes	£ 1.67	172 670 502	£ 28.94		£ 28.94
05.10.21	Tim Nash	Commemoration Wreath	yes		yes	£ -				£ 18.00
07.12.21	Peter van Delft	Clerk slary Oct- Nov	yes		yes	£ -			£ 327.20	£ 327.20
07.12.21	HMRC	clerk paye	yes		yes	£ -			£ 70.60	£ 70.60
07.12.21	Cllr B. Wilkinson	Refund of materials for bench	yes		yes	£ -				£ 55.60
07.12.21	Lewdown Cricket Club	Donation	yes		yes	£ -				£ 215.00

Lewdown Parish Clerk

Portgate Chapel, Lewdown, Okehampton, Devon EX20 4PZ

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07.12.21	Citizens Advice	Donation	yes		yes	£ -				£ 150.00
07.12.21	Lewdown Residents Assoc.	Donation	yes		yes	£ -				£ 150.00
15.12.21	Lewdown Victory Hall	Hall hire Aug-Nove	yes		yes	£ -				£ 125.00
15.12.21	Cllr B. Wilkinson	Refund of materials for bench	yes		yes	£ -				£ 15.38
15.12.21	Coryton PCC	Grant for grass cutting	yes		yes	£ -				£ 250.00
15.12.21	Marystowe PCC	Grant for grass cutting	yes		yes	£ -				£ 250.00
15.12.21	Thurselton PCC	Grant for grass cutting	yes		yes	£ -				£ 250.00
15.12.21	Lewtrenchard PCC	Grant for grass cutting	yes		yes	£ -				£ 250.00
01.02.22	Peter van Delft	clerk salary Dec-Jan	yes		yes	£ -			£ 291.80	£ 291.80
01.02.22	HMRC	clerk paye	yes		yes	£ -			£ 61.80	£ 61.80
01.02.22	Cllr B. Wilkinson	Refund of materials for noticeboard	yes		yes	£ -				£ 31.65
01.02.22	Dean Elliott & Son	Grass cutting No 10	yes		yes	£ -				£ 50.00
11.03.22	E Paascoe & Sons	Memorial stone	yes		yes	£ 48.80	144 320 504			£ 292.80
11.03.22	Peter van Delft	Clerk salary Feb Mar	yes		yes				£ 365.44	£ 365.44
11.03.22	HMRC	Clerk paye	yes		yes				£ 80.20	£ 80.20
11.03.22	Vision Ict	Annual website hosting	yes		yes	£ 30.48	785 375 777			£ 182.86
	Totals					£ 270.74			£ 2,302.04	£ 7,775.24

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