

Lifton Parish Council Year 1st April 2017 - 31st March 2018

cash1718

| date 2017 | cheque no. | Payme | QE11 rec ground | Capital Items | Repairs& Maint | Burial Ground | Admin Salaries | Admin Other | News letter | Website | RCEF | Neigh Plan | Sect 137' | VAT | total |
|-----------|------------|------------------------------------|-----------------|---------------|----------------|---------------|----------------|-------------|-------------|---------|---------|------------|-----------|---------|----------|
| 27 April | 1277 | Clerk pay (no expenses) | | | | | 334.36 | | | | | | | | 334.36 |
| 27 April | 1278 | MJ and MW Bickle (verges) | | | 80.00 | | | | | | | | | 16.00 | 96.00 |
| 27 April | 1279 | MAT Electrics (helipa) | 5130.47 | | | | | | | | | | | 1026.09 | 6156.56 |
| 25 May | 1280 | Community First Insurance | | | | | | 1734.39 | | | | | | | 1734.39 |
| 25 May | 1281 | HodgsonsAccountants (2016/17) | | | | | | 125.00 | | | | | | 25.00 | 150.00 |
| 25 May | 1282 | Clerk Salary | | | | | 334.36 | | | | | | | | 334.36 |
| 2 June | 1283 | MAT Elect | 436.60 | | | | | | | | | | | 87.32 | 523.92 |
| 22 June | 1284 | Clerk Salary | | | | | 334.36 | | | | | | | | 334.36 |
| 22 June | 1285 | Clerk PAYE | | | | | 10.20 | | | | | | | | 10.20 |
| 22 June | 1286 | Vision ICT | | | | | | 300.50 | | | | | | 60.10 | 360.60 |
| 22 June | 1287 | Tavy Turf | 200.00 | | | | | | | | | | | 40.00 | 240.00 |
| 30 June | 1288 | T Furness (Energy Analysis) | | | | | | | | | 7960.00 | | | | 7960.00 |
| 27 July | 1289 | Fields in Trust | | | | | | 85.00 | | | | | | 17.00 | 102.00 |
| 27 July | 1290 | clerk pay and expenses | | | | | 334.36 | 3.36 | | | | | | | 337.72 |
| 27 July | 1291 | T Furness (Energy Analysis) | | | | | | | | | 1990.00 | | | | 1990.00 |
| 27 July | 1292 | Getmapping plc | | | | | | 28.00 | | | | | | 5.60 | 33.60 |
| 24 Aug | 1293 | Martin As | 140.00 | | 1100.00 | 800.00 | | | | | | | | 408.00 | 2448.00 |
| 24 Aug | 1294 | Clerk Salary | | | | | 334.36 | | | | | | | | 334.36 |
| 28 Sept | 1295 | clerk salary | | | | | 334.36 | | | | | | | | 334.36 |
| 28 Sept | 1296 | Tinhat (shed base materials) | | | 88.90 | | | | | | | | | 17.78 | 106.68 |
| 28 Sept | 1297 | Perfect Pa | 480.00 | | | | | | | | | | | 96.00 | 576.00 |
| 28 Sept | 1298 | Shedstore | 365.83 | | | | | | | | | | | 73.17 | 439.00 |
| 28 Sept | 1299 | Clerk PAYE | | | | | 10.20 | | | | | | | | 10.20 |
| 26 Oct | 1300 | Clerk pay and expenses | | | | | 344.30 | 11.00 | | | | | | | 355.30 |
| 23 Nov | 1301 | Clerk pay | | | | | 344.30 | | | | | | | | 344.30 |
| 23 Nov | 1302 | Martin As | 160.00 | | 1200.00 | 700.00 | | | | | | | | 412.00 | 2472.00 |
| 23 Nov | 1303 | WDBC bin emptying | | | 492.70 | | | | | | | | | 98.54 | 591.24 |
| 23 Nov | 1305 | data protection | | | | | | 35.00 | | | | | | | 35.00 |
| 23 Nov | 1304 | Christmas tree donation (Cllr S- | | | 25.00 | | | | | | | | | | 25.00 |
| 23 Nov | 1306 | RBL poppy appeal | | | | | | | | | | | 50.00 | | 50.00 |
| 14 Dec | 1307 | Clerk Salary | | | | | 344.10 | | | | | | | | 344.10 |
| 14 Dec | 1308 | Clerk PAYE | | | | | 17.60 | | | | | | | | 17.60 |
| 14 Dec | 1309 | Grant Thornton Audit fee | | | | | | 200.00 | | | | | | 40.00 | 240.00 |
| 14 Dec | 1310 | Lifton methodist church | | | | | | 45.00 | | | | | | | 45.00 |
| 14 Dec | 1311 | Lifton Primary school | | | | | | 127.75 | | | | | | | 127.75 |
| 14 Dec | 1312 | QE11 room hire | | | | | | 30.00 | | | | | | | 30.00 |
| 11 Jan | 1313 | Cllr C Edmonds tree batteries | | | 6.00 | | | | | | | | | | 6.00 |
| 11 Jan | 1314 | Perfect Pa | 280.00 | | | | | | | | | | | 56.00 | 336.00 |
| 11 Jan | 1315 | CAB donation | | | | | | | | | | | 100.00 | | 100.00 |
| 25 Jan | 1316 | Clerk Salary and expenses | | | | | 344.30 | 6.72 | | | | | | | 351.02 |
| 25 Jan | 1317 | Bickle verges | | | 2073.00 | | | | | | | | | 414.60 | 2487.60 |
| 22 Feb | 1318 | Clerk Salary | | | | | 344.30 | | | | | | | | 344.30 |
| 22 Feb | 1319 | MAT electrics maintenance | | | 89.95 | | | | | | | | | 17.99 | 107.94 |
| 1 March | 1320 | WDBC community centre planning fee | | | | | | 117.00 | | | | | | | 117.00 |
| 22 March | 1321 | Clerk PAYE | | | | | 17.60 | | | | | | | | 17.60 |
| 22 March | 1322 | Clerk Salary | | | | | 344.10 | | | | | | | | 344.10 |
| | | carried forward | 1696.60 | 5496.30 | 5155.55 | 1500.00 | 4127.16 | 2548.22 | 0.00 | 300.50 | 9950.00 | 0.00 | 150.00 | 2911.19 | 33835.52 |

FY17Q1out
18234.8

FY17Q2out
6711.92

FY17Q3 out
4677.29

FY16Q4 out
4211.56