Lifton Parish Council **Year 1st April 2016 - 31st March 2017** cash1617

date 2016	cheque no.	Payments	QE11 rec ground	Capital Items	Repairs& Maint	Burial Ground	Admin Salaries	Admin Other	News letter	Website	RCEF	Neigh Plan	Sect 137'	VAT	total	
28 Apr	1218	Clerk salary plus expenses					255.38	2.70						0.00	258.08	
28 Apr	1219	Perfect Pastures	125.00			125.00								50.00	300.00	
28 Apr	1220	E Gilbert (Snow warden insurance)						110.00							110.00	
28 Apr	1221	D Measey stamps for newsletter							28.60						28.60	
28 Apr	1222	DALC membership						221.93						32.97	254.90	
28 Apr	1223	Launceston Print (newsletter)							150.00						150.00	
28 Apr	1224	Locality membership						83.33						16.67	100.00	
28 Apr	1225	WDBC (election costs)						837.67							837.67	
28 Apr	1226	Lifton Local Hist group grant											100.00		100.00	
28 Apr	1227	WDBC (Comm centre planning fee)						97.50							97.50	
28 Apr	1228	Tower mint (coins for school)											244.31	48.86	293.17	
28 Apr	1229	WDBC (dog bin emptying)			223.60									44.72	268.32	
28 Apr	1230	Community First insurance						1609.49							1609.49	
26 May	1231	Clerk salary plus expenses					372.38	8.11							380.49	
26 May	1232	KJ & AE Ransom (dog show rosettes)											50.00		50.00	
26 May	1233	Hodgsons Accountants						120.00						24.00	144.00	
26 May	1234	C Edmonds Postage						4.95							4.95	
23 June	1235	Vision ICT (website and email hosting)						0.00		300.50				60.10	360.60	
23 June	1236	Clerk salary plus expenses					321.34	8.35							329.69	
23 June	1237	HMRC(Clerk PAYE)					17.80								17.80	FY16Q1out
															0.00	5695.26
28 July	1238	Martin Ashley	100.00			900.00								200.00	1200.00	
28 July	1239	ParishOnline (Getmapping plc)						28.00						5.60	33.60	
28 July	1240	Perfect Pastures	400.00											80.00	480.00	
28 July	1241	Stuart Todd										750.00		150.00	900.00	
28 July	1242	Energy Analysis (RCEF)									9950.00				9950.00	
28 July	1243	Clerk Salary (no expenses)					316.30								316.30	
25 Aug	1244	Clerk Salary plus expenses					325.97	3.30							329.27	
	1245	CANCELLED													0.00	
22 Sept	1246	D Dawson (mole catcher)				120.00									120.00	
22 Sept	1247	Tinhay Building supplies	24.04											4.80	28.84	
22 Sept	1248	Clerk salary plus expenses					325.97	2.75							328.72	
22 Sept	1249	HMRC (Clerk PAYE)					22.80								22.80	FY16Q2 out
27 Oct	1250	Clerk Salary (no expenses)					325.97								325.97	13709.5
27 Oct	1251	Tinhay Building supplies	242.64											48.52	291.16	
27 Oct	1252	Martin Ashley	160.00		1100.00	1200.00								492.00	2952.00	
27 Oct	1253	Perfect Pastures	520.00											104.00	624.00	
27 Oct	1254	WDBC (Dog warden)			351.48										351.48	
27 Oct	1255	Stuart Todd										750.00		150.00	900.00	
															0.00	
															0.00	
															0.00	
															0.00	
24 Nov	1256	Clerk salary plus expenses					325.97	3.30							329.27	
24 Nov	1257	Launceston Print							150.00						150.00	
24 Nov	1258	Information Commissioner						35.00							35.00	
24 Nov	1259	Grant Thornton						200.00						40.00	240.00	
24 Nov	1260	RBL Poppy Appeal											50.00		50.00	
15 Dec	1261	Clerk Salary plus expenses					325.97	2.20							328.17	
15 Dec	1262	HMRC (Clerk PAYE)					25.20								25.20	
15 Dec	1263	Lifton School room hire						273.75							273.75	
15 Dec	1264	Christmas tree donation			25.00										25.00	
15 Dec	1265	Citizens advice donation											50.00		50.00	FY16Q3 out
26 Jan 17	1266	DAAT planning fee						97.50							97.50	6951
26 Jan	1267	Groundwork UK (unused NP fund)										190.00			190.00	
26 Jan	1268	Clerk Salary (no expenses)					325.97								325.97	
23 Feb	1269	Clerk Salary plus expenses					325.97	1.65							327.62	
23Feb	1270	WDBC (bin emptying)			197.60									39.52	237.12	
23 March	1271	Clerk Salary plus expenses					325.97	0.55							326.52	
23 March	1272	Mrs A Ransom (dog show grant)											50.00		50.00	
23 March	1273	QE11 rec ground grant	1000.00												1000.00	
23 March	1274	HMRC (clerk PAYE)					25.20								25.20	
23 March	1275	DALC membership 2017-18						224.12						33.28	257.40	
23 March	1276	Play safety inspection						80.50						16.10	96.60	
															0.00	
															0.00	FY16Q4out
															0.00	2933.93
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		carried forward	2571.68	0.00	1897.68	2345.00	3964.16	4056.65	328.60	300.50	9950.00	1690.00	544.31	1641.14	29289.72	