

Lifton Parish Council

Year 1st April 2024 - 31st March 2025

cash2425

date	cheque no./BACs	Payments	QE11 Rec Grant	Grounds & Repairs	Capital Items	WDBC Bins	Repairs& Maint	Burial Ground	Salaries	Clerk exp.	Room hire	Admin Subs & Mem'ships	Other	Website	Insurance	Section 137'	Defib	VAT	total	
25 April	BACs	Clerks salary & expenses - April							700.70	10.58									0.00	711.28
25 April	BACs	Clr Gynn - mileage expenses (OPCC events)											81.00						0.00	81.00
25 April	BACs	The Arundell - Tamar Room hire LPC mtg April									33.33								6.67	40.00
25 April	BACs	WDBC: Bin emptying Winter service 2023/24				795.60													159.12	954.72
25 April	BACs	ICCM Corporate Membership renewal 2024-25										100.00							0.00	100.00
25 April	BACs	Martin Ashley Gardening Services: Tree work etc.		950.00															190.00	1140.00
25 April	BACs	DALC Annual Membership renewal 2024-25										414.01							62.46	476.47
23 May	BACs	Clerks salary - May							700.70											700.70
23 May	BACs	The Arundell - Tamar Room hire LPC mtg May									33.33								6.67	40.00
23 May	BACs	P.C. - Internal Audit fee 2023-24											130.70							130.70
31 May	BACs	Community First Ltd: Insurance renewal 24-25													1831.56					1831.56
03 June	BACs	TK Play Ltd: New Tower for QEII play area		19898.00															3979.60	23877.60
10 June	BACs	Community First Ltd: Increased cover play equip.													135.66					135.66
27 June	BACs	Clerks salary & expenses - June							700.70	5.00										705.70
27 June	BACs	TK Play Ltd: agri-flex link path QEII play area		350.00															70.00	420.00
27 June	BACs	Martin Ashley Gardening Services: Chippings/turf		920.00															184.00	1104.00
27 June	BACs	Vision ICT: Hosting x2 Clr email addresses											40.00						8.00	48.00
27 June	BACs	Vision ICT: Website & email hosting/support 24-25											315.00						63.00	378.00
25 July	BACs	Clerks salary							700.70											700.70
25 July	BACs	M Ashley & Sons: Grass cutting & maintenace		625.00			660.50	925.00											442.10	2652.60
15 Aug	BACs	Clerks salary							700.70											700.70
15 Aug	BACs	Parish Online annual renewal (GeoXphere Ltd)										45.00							9.00	54.00
29 Aug	BACs	M&M Kneebone Build.Services: Lychgate repair					41.67												8.33	50.00
29 Aug	BACs	Vision ICT Ltd: x1 Annual email account hosted												20.00					4.00	24.00
30 Aug	BACs	Clerks expenses: New laptop								215.83									43.17	259.00
05 Sept	BACs	PKF Littlejohn LLP: External Audit fee 2024											210.00						42.00	252.00
26 Sept	BACs	Clerks salary & expenses							700.70	58.88										759.58
26 Sept	BACs	Clr Gynn - mileage expenses (OPCC event)											39.60							39.60
26 Sept	BACs	SLCC Membership fee 2024-25										148.00								148.00
17 Oct	BACs	Clerks salary & expenses							700.70	9.99										710.69
17 Oct	BACs	WDBC: Bin emptying 2023/24				795.60													159.12	954.72
17 Oct	BACs	WDBC: Recharge for uncontested LPC election 2023											79.20							79.20
17 Oct	BACs	The Arundell: Tamar Room Hire LPC Mtg 17Oct2024									33.33								6.67	40.00
07 Nov	BACs	Baker Electricals: VAS repairs					81.50													81.50
07 Nov	BACs	MJ & MW Bickle & Son: WDD Grass cutting					2565.00												513.00	3078.00
28 Nov	BACs	Clerks salary & expenses							940.94	59.48										1000.42
28 Nov	BACs	HMRC: Employer NICs											25.24							25.24
28 Nov	BACs	M Ashley & Sons: Grass cutting & maintenace		625.00			914.50	925.00					150.00						522.90	3137.40
28 Nov	BACs	ICO: GDPR/Data Protection fee											35.00							35.00
28 Nov	BACs	The Arundell: Tamar Room Hire LPC Mtg 28Nov2024									33.33								6.67	40.00
28 Nov	DD	The Royal British Legion (Oke): 2024 Poppy Appeal														50.00				50.00
19 Dec	BACs	Clerks salary							730.73											730.73
19 Dec	BACs	The Arundell: Tamar Room Hire: LPC Mtg 19Dec2024									33.33								6.67	40.00
19 Dec	BACs	Donation: Citizens Advice TNMWD branch													150.00					150.00
31 Jan	BACs	Clerks salary & expenses							730.73	17.99										748.72
31 Jan	BACs	The Arundell: Tamar Room Hire: LPC Mtg 31Jan2025									33.33								6.67	40.00
31 Jan	BACs	Baker Electricals: Work at QEII & VAS repairs					87.08													87.08
31 Jan	BACs	QEII Recreation Ground Grant 2024-25	1200.00																	1200.00
27 Feb	BACs	Clerks salary							730.73											730.73
27 Feb	BACs	The Arundell: Tamar Room Hire: LPC Mtg 27Feb2025									33.33								6.67	40.00
27 Feb	BACs	Shaw Finishings: Refurbishment work at QEII Pavilion		3696.00																3696.00
27 Feb	BACs	Elan City Ltd: New VAS (speed sign)											2289.99						458.00	2747.99
27 Feb	BACs	M Ashley & Sons: QEII repairs/refurbishment		2090.00															418.00	2508.00
27Mar	BACs	Clerks salary							730.73											730.73
27 Mar	BACs	Clr Sutton-Woodhouse expenses: New VAS clips											25.39							25.39
27 Mar	BACs	The Arundell: Tamar Room Hire: LPC Mtg 27Mar25									33.33								6.67	40.00
27 Mar	BACs	Lloyds Bank: Monthly bank charges											4.25							4.25
27 Mar	BACs	Glasdon UK Ltd: New litter bin		170.16															34.03	204.19
27 Mar	BACs	Refund to David Gynn Memorials						172.00												172.00
			1200.00	29324.16	0.00	1591.20	4350.25	2022.00	8768.76	377.75	266.64	707.01	3070.37	375.00	1967.22	200.00	0.00	7423.19	61643.55	61643.55

Note:

03 Mar TFR *Transfer b/ween PC bank accounts 2500.00

*With prior approval from PC Chairman & Vice-Chairman