Lifton Parish Council **Year 1st April 2025 - 31st March 2026** cash2526

date	cheque	Payments	QE11 Rec Ground		Capital	WDBC	Repairs&	Burial	Employer					Admin						Section	Defib	VAT	total	
2025/26	no./BACs		Grant	Grounds & Repairs	Items	Bins	Maint	Ground	NICs	Salaries	Pensions	WfH allowance	Clerk exp.	Room hire	Subs & Mem'ships	Other	Website	Insurance	137'				
24 April	BACs	Clerks salary & expenses - April								730.73			9.80									740.53	
24 April	BACs	HMRC: Employers NICs 6 April-5 May 2025							47.06													47.06	
24 April	BACs	WDBC: Bin emptying Oct-March				795.60																159.12	954.72	
24 April	BACs	DALC: Annual membership renewal 2025-26													432.99							64.92	497.91	
24 April	BACs	ICCM: 2025/26 Membership renewal													105.00								105.00	
24 April	BACs	The Arundell: Tamar Room hire PC meeting 24Apr25												33.33								6.67	40.00	
24 April	BACs	Lloyds Bank: Account fee														4.25							4.25	FY25Q1out
29 May	BACs	Clerks salary & expenses - May								730.73			34.99										765.72	6924.26
29 May	BACs	HMRC: Employers NICs 6 May - 5 June 2025							47.06														47.06	
29 May	BACs	The Arundell: Tamar Room hire PC meeting 29May25												33.33								6.67	40.00	
29 May	BACs	Internal Audit fee 2024-25														105.70							105.70	
29 May	BACs	Community First: PC Insurance renewal for 2025-26																2051.68					2051.68	
29 May	BACs	Lloyds Bank: Account fee														4.25							4.25	
29 May	BACs	Launceston Print: Village trail leaflet x1000 copies														229.00							229.00	
04 June	BACs	Lifton Community Centre: Donation Summer fete																		100.00			100.00	
26 June	BACs	Clerks salary & expenses - June								730.73			6.40										737.13	
26 June	BACs	Vision ICT: Website/email hosting 2025-26															375.00					75.00	450.00	
26 June	BACs	Lloyds Bank: Account fee														4.25							4.25	
24 July	BACs	Clerks salary - July								730.73													730.73	
24 July	BACs	HMRC: Employers NICs 6 June - 5 July 2025							47.06														47.06	
24 July	BACs	HMRC: Employers NICs 5 Jul - 5 August 2025							47.06														47.06	
24 July	BACs	Community First: PC Insurance top up for 2025-26																133.40					133.40	FY25Q2out
24 July	BACs	Lloyds Bank: Account fee														4.25							4.25	5052.59
07 Aug	BACs	PKF Littlejohn LLP: External Audit fee 2024-25														315.00						63.00	378.00	
19 Aug	BACs	Lloyds Bank: Account fee														4.25							4.25	
29 Aug	BACs	Clerks salary & WFH allowance: August								848.95		26.00											874.95	
29 Aug	BACs	HMRC: Employers NICs 6 Aug - 5 September 2025							64.79														64.79	
29 Aug	BACs	M Ashley & Son Gardening Services: April-June 2025		625.00			660.50	925.00														442.10	2652.60	
29 Aug	BACs	GeoXphere Ltd (Parish Online) 6 Aug 2025-6 Aug 2026														45.00						9.00	54.00	
12 Sept	BACs	The Arundell: Tamar Room hire PC meeting 24July25												33.33								6.67	40.00	
17 Sept	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
19 Sept	BACs	Lloyds Bank: Account fee														4.25							4.25	
3 Oct	BACs	Clerks salary & WFH allowance: September								756.62		26.00											782.62	
3 Oct	BACs	HMRC: Employers NICs 6 Sept- 5 October 2025							52.42														52.42	
23 Oct	BACs	Clerks salary WFH allowance: October								756.62		26.00											782.62	
23 Oct	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
23 Oct	BACs	HMRC: Employers NICs 6 Oct-5 Nov 2025							52.42														52.42	
23 Oct	BACs	M Ashley & Son Gardening Services: Tree work QEII		250.00																		50.00	300.00	
23 Oct	BACs	WDBC: Bin emptying April - September 2025				1031.22																206.25	1237.47	FY25Q3 out
20 Oct	BACs	Lloyds Bank: Account fee														4.25							4.25	16494.33
23 Oct	BACs	The Arundell: Carey Room hire PC meeting 25Sept25												33.33								6.67	40.00	
23 Oct	BACs	The Arundell: Tamar Room hire PC meeting 23Oct25												33.33								6.67	40.00	
24 Oct	BACs	MJ&MW Bickle & Son: West Devon Drive grass cut					2565.00															513.00	3078.00	
27 Nov	BACs	Clerks salary/expenses/WFH allowance: November								756.62		26.00	24.49										807.11	
20 Nov	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
27 Nov	BACs	HMRC: Employers NICs 6 Nov-5 Dec 2025							52.42														52.42	
27 Nov	BACs	Elan City Ltd: Solar Vehicle Speed Sign														2589.99						518.00	3107.99	
27 Nov	BACs	M Ashley & Son Gardening Services: July-Oct 2025		625.00			1114.50	925.00														532.90	3197.40	
27 Nov	BACs	SLCC: Membership fee 2026-26													150.00								150.00	
27 Nov	DD	ICO: Data Protection fee renewal														47.00							47.00	
27 Nov	BACs	Lloyds Bank: Account fee														4.25							4.25	
27 Nov	BACs	The Royal British Legion donation (Poppy appeal)																		50.00			50.00	
27 Nov	BACs	1st Rescue Training/Supplies (Defib Warehouse) pads																			71.95	14.39	86.34	
18 Dec	BACs	Clerks salary/WFH allowance: December								756.62		26.00											782.62	
15 Dec	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
18 Dec	BACs	HMRC: Employers NICs 6 Dec-5 Jan 2025							52.42														52.42	
18 Dec	BACs	Cllr expenses (TSW): Padlock for solar speed sign														10.98							10.98	
18 Dec	BACs	QEII Recreation Ground Grant	1500.00																				1500.00	
18 Dec	BACs	Martin Ashley & Son Gardening Services: Water butt						150.00														30.00	180.00	
19 Dec	BACs	Lloyds Bank: Account fee														4.25							4.25	
18 Dec	BACs	The Arundell: Tamar Room hire PC meeting 181225												33.33								6.67	40.00	
19 Jan	DD	Lloyds Bank: Account fee														4.25							4.25	
21 Jan	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
22 Jan	BACs	Clerk salary/WFH allowance: January								756.62		26.00											782.62	
22 Jan	BACs	HMRC: Employers NICs 6 Jan-5 Feb 2026							52.42														52.42	
22 Jan	BACs	The Arundell: Tamar Room hire PC meeting 220126												33.33								6.67	40.00	
22 Jan	BACs	Donation: Citizens Advice TNMWD																		100.00			100.00	
26 Feb	BACs	Clerks salary/expenses/WFH allowance: February								756.62		26.00	6.96										789.58	
26 Feb	BACs	HMRC: Employers NICs 6 Feb-5 March 2026							52.42														52.42	
16 Feb	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
17 Feb	DD	Lloyds Bank: Account fee														4.25							4.25	FY26Q4 out
26 Feb	BACs	The Arundell: Tamar Room hire PC meeting 260226												33.33								6.67	40.00	2838.58
17 Mar	DD	Lloyds Bank: Account fee														4.25							4.25	Inc. o/s
19 Mar	DD	NEST Pension (employer & employee contribution)									17.25												17.25	
19 Mar	BACs	Clerks salary/WFH allowance: March								756.62		26.00											782.62	

19 Mar	BACs	HMRC: Employers NICs 6 Mar-5 Apr 2026							52.42												52.42	
19 Mar	BACs	DALC: Clerk Yr end & Audit training (online)											35.00								7.00	42.00	
19 Mar	BACs	The Arundell: Tamar Room hire PC meeting 190326												33.33							6.67	40.00	
																							EoY out
																							31309.76
			1500.00	1500.00	0.00	1826.82	4340.00	######	619.97	######	120.75	208.00	117.64	299.97	687.99	3393.67	375.00	2185.08	250.00	71.95	2744.71	31309.76	

Note:

26 June	TFR	*Transfer b/ween PC bank accounts	2500.00
		*Approval from PC at 26 June 2025 meeting - item 8.4	
Sept-March	DD	NEST Pension: Employers contribution £ 7.39 per month	