

Lifton Parish Council

Year 1st April 2020 - 31st March 2021

cash2021

date 2020-21	cheque no.	Payments	QE11 rec ground	Capital Items	Repairs& Maint	Burial Ground	Admin Salaries	Admin Other	News letter	Comm Centre	Website	Neigh Plan	Sect 137'	Defib	VAT	total	
03 April	BACS	DALC Membership 2020-21 (Ref:COV004)						233.00							30.33	263.33	
09 April	BACS	WDBC Bins 6 months (Ref:COV005)			279.50										55.90	335.40	
09 April	BACS	QE11 cttee grant 2019-20 (Ref:COV006)	1000.00													1000.00	
30 April	BACS	Clerks Salary (Ref: COV007)					389.33									389.33	
30 April	BACS	WDBC Recharge Local Elections 2019 (COV8)						86.49								86.49	
26 May	BACS	Nicola Taylor (Internal audit 2019/20 fee)						20.00								20.00	
26 May	BACS	Clerks Salary (inc. overtime) & Expenses					526.74	143.88								670.62	
1 June	BACS	Community First Insurance (Ref: COV009)						1713.60								1713.60	
29 June	BACS	Clerks Salary					389.33									389.33	FY19Q1out
29 June	BACS	Martin Ashley Gardening Services (tree)			250.00										50.00	300.00	5552.10
29 June	BACS	Vision ICT Ltd (website suppt Aug20-July21)								320.00					64.00	384.00	
24 July	BACS	Clerks Salary					389.33									389.33	
24 July	BACS	Martin Ashley Garden Services (Inv no 49-52)	400.00		825.00	1050.00									455.00	2730.00	
28 Aug	BACS	Clerks Salary and Expenses					423.41	166.86								590.27	
28 Aug	BACS	GeoXphere Ltd (Parish Online)						30.00							6.00	36.00	FY19Q2out
25 Sept	BACS	Clerks Salary					481.66									481.66	4227.26
7 Oct	BACS	WDBC Bins 6 months			279.50										55.90	335.40	
23 Oct	BACS	Clerks Salary & Expenses					416.22	2.95								419.17	
23 Oct	BACS	DALC (Clerks Budget course)						30.00							6.00	36.00	
23 Oct	BACS	Martin Ashley Garden Services (Inv.133-135)	700.00		1175.00	750.00									525.00	3150.00	
23 Oct	BACS	MJ & MW Bickle & Son (W.Devon drive cut)			2279.00										455.80	2734.80	
27 Nov	BACS	Clerks Salary & Expenses					416.22	1.50								417.72	
27 Nov	BACS	Vision ICT Ltd (1st inv re: website upgrade)								597.50					119.50	717.00	
27 Nov	BACS	Glasdon UK Ltd (marker post for village)						20.04							4.01	24.05	
27 Nov	BACS	Royal British Legion Poppy Appeal donation											50.00			50.00	
18 Dec	BACS	Clerks Salary					416.22									416.22	
18 Dec	BACS	Mrs N Taylor (interim internal audit fee)						20.00								20.00	
18 Dec	BACS	QE11 Recreation Grd cttee grant 2020-21	1200.00													1200.00	
18 Dec	DirDeb	ICO Renewal (data protection)						35.00								35.00	
21 Dec	BACS	Donation Citizens Advice TNMWD											150.00			150.00	
29 Jan	BACS	Clerks Salary & Expenses					416.22	6.70								422.92	
29 Jan	BACS	Martin Ashley Garden Services (Inv.0201)	2070.00												414.00	2484.00	FY19Q3 out
29 Jan	BACS	Mr C Edmonds (shovel for village salt bag)						3.50								3.50	9705.36
26 Feb	BACS	Clerks Salary					416.22									416.22	
26 Feb	BACS	QE11 Recreation Grd pavilion storm damage	479.47													479.47	
3 Mar	BACS	PCC Lifton donation (clock maintenance)											100.00			100.00	
26 Mar	BACS	Clerks Salary & Expenses					416.22	7.92								424.14	
																0.00	
																0.00	
																0.00	FY19Q4 out
																0.00	4330.25
																0.00	
			5849.47	0.00	5088.00	1800.00	5097.12	2521.44	0.00	0.00	917.50	0.00	300.00		2241.44	23814.97	