

date 2019	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'	VAT	total
25 Apr	1362	Clerk Salary					388.96								388.96
25 Apr	1362	DALC						233.19						35.47	268.66
25 Apr	1363	QE11 cttee grant 2018-19	1000.00												1000.00
26 Apr	BACS	WDBC Bins 6 months			279.50									55.90	335.40
16 May	1365	Clerk Salary					388.96								388.96
16 May	1366	Community First Insurance						1695.15							1695.15
16 May	1367	Perfect pastures	80.00											16.00	96.00
16 May	1368	Imperative training spare defib pads			60.00									12.00	72.00
16 May	1369	Mark Woodhouse (mower battery)			42.95									8.59	51.54
16 May	1370	AC Electrical (defib installation)			100.00									20.00	120.00
16 May	1371	Clerk expenses (SLCC subs)						79.00							79.00
16 May	1372	M Ashley (tree planting) (some held in reserves for this)			45.00									9.00	54.00
27 June	1373	Clerk Salary					388.96								388.96
27 June	1374	Vision ICT annual payment						320.00						64.00	384.00
															0.00
															0.00
25 July	1375	Clerk Salary					421.04								421.04
29 August	1376	Clerk Salary and expenses					389.33	34.49							423.82
29 August	1377	Martin Ashley	160.00		825.00	750.00								347.00	2082.00
29 August	1378	PKF Littlejohn (External audit 18-19)						200.00						40.00	240.00
29 August	1379	Geosphere (Parish online)						30.00						6.00	36.00
29 August	1380	Lifton Community Centre room hire						84.00							84.00
26 Sept	1381	Clerk Salary					389.33								389.33
26 Sept	1382	VOID (cheque not needed/used)													0.00
24 Oct	1383	Bickle (WD drive)			2212.00									442.40	2654.40
24 Oct	(BACS)	WDBC Bins 6 months			279.50									55.90	335.40
24 Oct	1384	Clerk Salary and expenses					389.33	18.00							407.33
28 Nov	1385	Clerk Salary and expenses					389.33	12.45							401.78
28 Nov	1386	Royal British Legion donation (Poppy wrth)						50.00							50.00
28 Nov	1387	CAB donation						100.00							100.00
28 Nov	1388	Lifton Scout Group donation						120.00							120.00
28 Nov	1389	M&M Kneebone (bus stop work)			381.20									76.24	457.44
28 Nov	1390	Martin Ashley	140.00		1175.00	750.00								413.00	2478.00
28 Nov	(DirDeb)	ICO (data protection)						35.00							35.00
28 Nov	1391	North Petherwin Parish Council (VAT refund)						2054.14							2054.14
19 Dec	1392	Clerk Salary and expenses					389.33	3.66							392.99
19 Dec	1393	Perfect Pastures	680.00											136.00	816.00
19 Dec	1394	More Creative Solutions				43.75								8.75	52.50
19 Dec	1395	VOID (cheque not used)													0.00
19 Dec	1396	Lifton Methodist Church room hire						20.00							20.00
19 Dec	1397	Lifton Primary School room hire						36.50							36.50
19 Dec	1398	Lifton Community Centre room hire						28.00							28.00
19 Dec	1399	QE11 Lifton Recreation Field room hire						15.00							15.00
23 Jan	1400	Bere Alston Parish Council (Cemetery Course)						55.00							55.00
23 Jan	1401	Clerk Salary					389.33								389.33
27 Feb	1402	Clerk Salary and expenses					389.33	36.79							426.12

FY19Q1out
5322.63

FY19Q2out
3676.19

FY19Q3 out
10454.48

FY19Q4 out
1518.18

27 Feb	1403	E Gilbert (snow warden) insurance 2019/20						240.00							240.00
31 Mar	BACS	Clerk Salary and expenses					389.33	18.40							407.73
															0.00
			2060.00	0.00	5400.15	1543.75	4702.56	5518.77	0.00	0.00	0.00	0.00	0.00	1746.25	20971.48