

date 2022	cheque no./BACs	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
			Grant	Grounds					Clerk exp.	Other							
28 April	BACs	TK Play Ltd: QE11 Rec Grd swings etc.		6179.00													1235.80
28 April	BACs	Clerks Salary: April 2022						559.13									
28 April	BACs	DALC: Being a Good Cllr webinar 4								15.00							3.00
28 April	BACs	DALC: Annual Membership 2022-2023								238.00							31.05
28 April	BACs	The Arundell: Mtg room hire 21 April 2022								20.00							
28 April	BACs	The Arundell: Mtg room hire 28 April 2022								20.00							
28 April	BACs	WDBC: Bin emptying Winter service 2021/22				795.60											159.12
05 May	BACs	Donation for memorial bench via CommCen										50.00					
26 May	BACs	Clerks Salary & Expenses: May 2022						559.13	8.16								
26 May	BACs	Mr T. F. - Internal audit fee 2021/22								25.00							
26 May	BACs	M C Carpentry (various repair works)				955.00											
26 May	BACs	The Arundell: Mtg room hire 25 May 2022								20.00							
26 May	BACs	The Arundell: Mtg room hire 26 May 2022								20.00							
26 May	BACs	Chris Edmonds: reimbursemt jubilee mugs								553.33							
26 May	BACs	Strawberry Fields: printing jubilee leaflet								77.30							
26 May	BACs	Celtic Storm: Magic Martin jubilee show								180.00							
26 May	BACs	M&M Kneebone: QE11 repair works				2054.58											410.92
26 May	BACs	Community First: insurance renewal 22/23								1753.89							
26 May	BACs	Donation: Lifton Cottage Garden Society													100.00		
26 May	BACs	Donation: PCC: Church clock servicing													75.00		
23 June	BACs	Clerks Salary: June 2022						559.13									
23 June	BACs	The Arundell: Mtg room hire 9 June 2022								20.00							
23 June	BACs	Glasdon UK Ltd: Replacement dog bin				114.66											22.93
23 June	BACs	Vision ICT: IT Support/hosting 2022-2023										305.00					61.00
28 June	BACs	Imperative Training Ltd (defib shop pads)														83.95	16.79
28 July	BACs	Clerks salary: July 2022						559.13									
12 Aug	BACs	PKF Littlejohn LLP: 2021/22 external audit								200.00							40.00
12 Aug	BACs	GeoXphere Ltd: Parish Online annual fee								40.00							8.00
26 Aug	BACs	Clerks salary: August 2022						559.13									
26 Aug	BACs	Martin Ashley: Grass cutting April-July		550.00		825.00	750.00										425.00
20 Sept	BACs	M&M Kneebone: QE11 decking repair works				698.18											139.63
29 Sept	BACs	Clerks salary: September 2022						559.13									
29 Sept	BACs	Vision ICT: Op London Bridge website update								35.00							7.00
29 Sept	BACs	The Arundell: Tamar Room hire 29 Sept 2022								20.00							
07 Oct	BACs	Donation: 'Dream A Way' (Devon charity)													50.00		
14 Oct	BACs	Imperative Training Ltd (defib shop battery)														195.00	39.00
20 Oct	BACs	Clerk salary & expenses: October 2022						673.53	39.90								
20 Oct	BACs	WDBC Bin emptying Summer service 2022/23								795.60							159.12
20 Oct	BACs	Vision ICT: Final invoice website upgrade										597.50					119.50
24 Nov	BACs	Clerks salary: November 2022						963.37									
24 Nov	BACs	HMRC: Employer NICs November 2022								28.34							
24 Nov	BACs	MJ & MW Bickle & Son: WDD grass cut 2022/23				2418.00											483.60
24 Nov	BACs	Martin Ashley: Grass cutting October (& spray)		550.00		1175.00	750.00										495.00
24 Nov	BACs	Martin Ashley: Gateposts at QEII		422.00													84.40
24 Nov	BACs	Donation: Lifton Comm. Centre Warm Hub													50.00		
24 Nov	BACs	Donation: Citizens Advice TNMWD													150.00		

24 Nov	BACs	Donation: RBL 2022 Poppy Appeal (Okehampt)												50.00			
24 Nov	DD	ICO Renewal fee 2022-23							35.00								
15 Dec	BACs	Clerks salary & Expenses: December 2022					629.68	19.99									
15 Dec	BACs	Glasdon UK Ltd: Replacement picnic bench QE2			600.46											120.09	
15 Dec	BACs	The Arundell: Tamar Room hire 24 Nov 2022							16.67							3.33	
15 Dec	BACs	The Arundell: Tamar Room hire 15 Dec 2022							16.67							3.33	
15 Dec	BACs	RBL: Poppy Wreath for Lifton PC 2022							24.99								
15 Dec	BACs	Cllr S. Dunn: Cllr expenses (mileage)							62.64								
15 Dec	BACs	Heaver Bros Ltd: storage container (50% deposit)	1922.50													384.50	
01 Jan	BACs	Heaver Bros Ltd:storage container (remaining 50%)	1922.50													384.50	
26 Jan	BACs	Clerks salary & Expenses: January 2023					629.68	10.88									
26 Jan	BACs	The Arundell: Tamar Room hire 26 Jan 2023							16.67							3.33	
26 Jan	BACs	Kingfisher Direct Ltd: Bin shop metal liner			49.98											10.00	
23 Feb	BACs	Clerks salary: February 2023					629.68										
23 Feb	BACs	Mr T F: Interim Internal Audit fee December 2022							20.00								
23 Feb	BACs	The Arundell: Carey Room hire 23 Feb 2023							16.67							3.33	
23 Feb	BACs	Martin Ashley: Tree work - ash tree removal	900.00													180.00	
23 Feb	BACs	M&M Kneebone BS: Frost damage QEII pavillion			2238.23											447.65	
23 Feb	BACs	Cllr D. Measey: Cllr expenses (defib paint)													8.74		
23 Feb	BACs	Baker Electrical Services: VAS battery repair			35.00												
23 Mar	BACs	Clerks salary: March 2023					629.68										
23 Mar	BACs	DALC: Clerks - Elections webinar							30.00							6.00	
23 Mar	BACs	Homeleigh Garden Centre Ltd: wildlife houses etc.				164.93										32.98	
23 Mar	BACs	The Arundell: Tamar Room hire 23 March 2023							33.33							6.67	
23 Mar	BACs	QEII Recreation Ground Committee Grant 2022-23	1200.00														
			1200.00	12446.00	0.00	11959.69	1664.93	7510.40	78.93	4334.10	0.00	50.00	902.50	0.00	475.00	287.69	5526.57

total	
7414.80	
559.13	
18.00	
269.05	
20.00	
20.00	FY19Q1out
954.72	17281.47
50.00	
567.29	
25.00	
955.00	
20.00	
20.00	
553.33	
77.30	
180.00	
2465.50	
1753.89	
100.00	
75.00	
559.13	
20.00	
137.59	
366.00	
100.74	
559.13	FY19Q2out
240.00	5415.20
48.00	
559.13	
2550.00	
837.81	
559.13	
42.00	
20.00	
50.00	
234.00	
713.43	
954.72	FY19Q3 out
717.00	14128.71
963.37	
28.34	
2901.60	
2970.00	
506.40	
50.00	
150.00	

50.00	
35.00	
649.67	
720.55	
20.00	
20.00	
24.99	
62.64	
2307.00	
2307.00	
640.56	
20.00	
59.98	
629.68	
20.00	
20.00	
1080.00	FY19Q4 out
2685.88	9610.43
8.74	
35.00	
629.68	
36.00	
197.91	
40.00	
1200.00	
46435.81	