

date 2023	cheque no./BACs	Payments	QE11 Grant	Rec Grounds	Capital Items	Repairs& Maint	Burial Ground	Admin Salaries	Admin Clerk exp.	Other	News letter	Comm Centre	Website	King's Coronation	Sect 137'	Defib	VAT	total	
6 April	BACs	Running Imp: Coronation Commemorative mugs												422.51			84.50	507.01	
17 April	BACs	Running Imp: Coronation mugs additional charge												30.00			6.00	36.00	
24 April	BACs	More Creative: QEII Dog fouling sign 50% deposit								29.12							5.82	34.94	
27 April	BACs	Clerk's salary & expenses						629.68	15.40									645.08	
27 April	BACs	Clr Dunn: Mileage expenses OPCC Clr event								20.97								20.97	
27 April	BACs	The Arundell: Tamar room booking 27th April 2023								33.33							6.67	40.00	
27 April	BACs	WDBC: Bin emptying Winter service 2022-23				795.60											159.12	954.72	FY23Q1out
27 April	BACs	DALC: Annual membership 2023-2024								289.00							39.93	328.93	6409.48
11 May	BACs	Imperative Training Ltd: Defib pads														108.95	21.79	130.74	
15 May	BACs	More Creative: QEII Dog fouling sign 50% balance								29.12							5.82	34.94	
25 May	BACs	Clerk's salary						629.68										629.68	
25 May	BACs	T Fault: Internal Audit fee 2022/23								30.00								30.00	
31 May	BACs	Community First: Insurance renewal 2023-24								1958.49								1958.49	
22 June	BACs	Clerks salary & expenses						629.68	28.49									658.17	
22 June	BACs	Clr Dunn: Mileage expenses OPCC Clr event								38.61								38.61	
22 June	BACs	Vision ICT Ltd. Website hosting & email 2023-24											301.00				60.20	361.20	
27 July	BACs	Clerk's salary						629.68										629.68	
27 July	BACs	ICCM Corporate Membership 2023					71.00											71.00	
27 July	BACs	Martin Ashley Garden Services: Lifton Cemetery					787.50										157.50	945.00	
27 July	BACs	Martin Ashley Garden Services: Grass cutting				866.25											173.25	1039.50	
27 July	BACs	Martin Ashley Garden Services: QEII Rec Field			577.50												115.50	693.00	
23 Aug	BACs	Clerk's salary						629.68										629.68	FY23Q2out
23 Aug	BACs	GeoXphere Ltd: Parish Online annual fee								45.00							9.00	54.00	4965.14
23 Aug	BACs	Vision ICT Ltd. 1 additional Clr email account								18.00							3.60	21.60	
28 Sept	BACs	Clerk's salary						629.68										629.68	
28 Sept	BACs	PKF Littlejohn LLP: External audit fee 2022/23								210.00							42.00	252.00	
03 Oct	BACs	Donation: Lifton PCC: Church clock servicing													80.00			80.00	
19 Oct	BACs	Clerk's salary						723.08										723.08	
19 Oct	BACs	WDBC: Bin emptying 2022-23				795.60											159.12	954.72	
19 Oct	BACs	Baker Electrical Services: Work at pavilion				191.08												191.08	
19 Oct	BACs	M&M Kneebone Build Services: QEII rubber matting				533.02											106.60	639.62	
19 Oct	BACs	M&M Kneebone Build Services: map & bus shelter				331.06											66.21	397.27	
26 Oct	BACs	Donation: Citizens Advice TNMWD													150.00			150.00	
26 Oct	BACs	SLCC: Annual Membership 2023-24								149.00								149.00	
23 Nov	BACs	Clerk's salary & expenses						1034.36	58.97									1093.33	
23 Nov	BACs	HMRC: Employer NICs November 2023								38.14								38.14	
23 Nov	BACs	MJ & MW Bickle & Son: WDD grass cut 2023/24				2490.00											498.00	2988.00	
23 Nov	BACs	Martin Ashley: Grass cutting July-Sept (& spray)			577.00	1216.25	787.50										516.15	3096.90	
23 Nov	BACs	The Arundell:Tamar Rm booking 27/7/ &19/10/23								80.00								80.00	FY23Q3 out
23 Nov	BACs	The Arundell: Tamar room booking 23rd Nov 2023								33.33							6.67	40.00	11623.66
23 Nov	DD	ICO Renewal fee 2023-24								35.00								35.00	
23 Nov	BACs	Defib Warehouse: x2 defib prep kits														25.93	5.19	31.12	
23 Nov	BACs	Royal British Legion: 2023 Poppy Appeal													50.00			50.00	
14 Dec	BACs	Clerk's salary & expenses						700.70	10.00									710.70	
14 Dec	BACs	Clr Edmonds expenses: bin and postage								35.70								35.70	
14 Dec	BACs	The Arundell:Tamar Rm booking 14/12/23								33.33							6.67	40.00	
14 Dec	BACs	Lewdown Residents Assoc:Printing survey costs								100.00								100.00	
25 Jan	BACs	Clerks salary & expenses						700.70	3.45									704.15	
25 Jan	BACs	The Arundell: Tamar Room booking 25/01/24								33.33							6.67	40.00	
25 Jan	BACs	T.Fault: Interim Internal Audit fee 2023								30.00								30.00	
22 Feb	BACs	Clerks salary						700.70										700.70	
22 Feb	BACs	The Arundell: Carey Room booking 22/02/24								33.33							6.67	40.00	
01 Mar	BACs	SLCC: Clerk training (using gov.uk domain)								30.00							6.00	36.00	
11 Mar	BACs	SLCC: Clerk training (managing cyber security)								30.00							6.00	36.00	
28 Mar	BACs	Clerks salary						700.70										700.70	FY23Q4 out
28 Mar	BACs	The Arundell: Tamar Room booking 28/03/24								33.33							6.67	40.00	4904.34
28 Mar	BACs	Baker Electrical Services: Work at pavilion				1376.79												1376.79	Inc. o/s
28 Mar	BACs	QEII Grant 2023-24	1200.00															1200.00	3317.49
																		0.00	
																		0.00	EoY out
			1200.00	1154.50	0.00	8595.65	1646.00	8338.32	112.86	3399.58	0.00	0.00	301.00	452.51	280.00	134.88	2287.32	27902.62	27902.62