

LAPFORD PARISH COUNCIL PAYMENTS 2022/2023

Date	Cheque or Receipt	Payee	Description	Amount
				Total
				£
01/04/2022	DD		Orchard Centre Cleaning	52.00
07/04/2022	2223-02	DALC	Subscription	247.56
07/04/2022	2223-02	Clyst Honiton Parish Council	SLCC Subscription	61.00
07/04/2022	2223-03	Screwfix	Electrical Supplies OC	23.85
07/04/2022	2223-03	Corido	Jubilee Bench	660.00
19/04/2022	DD	IONOS	Village Website Hosting	14.44
20/04/2022	2223-01		Salary April 2022	477.40
20/04/2022	2223-01	HMRC	Tax Deduction	119.35
21/04/2022	DD	PWLB	Loan Repayment	2,249.63
27/04/2022	DD	BT Group Ltd	Broadband	45.12
01/05/2022	DD		Orchard Centre Cleaning	52.00
03/05/2022	DD	Southern Electric	Electricity OC	89.43
11/05/2022	2223-05	Morrisons	Cleaning Materials OC	13.00
11/05/2022	2223-05	MDDC	Jubilee TEN	21.00
18/05/2022	DD	IONOS	Village Website Hosting	14.44
20/05/2022	2223-04		Salary May 2022	477.35
20/05/2022	2223-04	HMRC	Tax Deduction	119.40
23/05/2022	2223-06	Temptation Gifts	Jubilee Bunting	51.35
23/05/2022	2223-06	HC Joinery	Noticeboard Relocation	315.00
23/05/2022	2223-06	Hotline	Jubilee Mugs	343.87
23/05/2022	2223-06	Amazon	Jubilee Flags	17.99
24/05/2022	2223-07	Community First	Insurance Premium 2022/23	497.17
27/05/2022	DD	BT Group Ltd	Broadband	45.12
01/06/2022	DD		Orchard Centre Cleaning	52.00
01/06/2022	DD	Pennon Water Services	Water Supply OC	53.44

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					Total
					£
13/06/2022	DD	ICO		Annual Fee	35.00
15/06/2022	DD	IONOS		Village Website Hosting	14.44
16/06/2022	2223-09	Victory Hall		Room Hire	48.00
16/06/2022	2223-09	ICA Audit & Consultancy		Internal Audit	219.46
16/06/2022	2223-10	Cumbrial Clock Co.		Clock Maintenance	198.00
16/06/2022	2223-10	DALC		Training	308.63
16/06/2022	2223-10			Gift	25.00
17/06/2022	2223-11	Lapford Voluntary Car Aid		Section 137 Grant	500.00
17/06/2022	DD	Everflow Ltd		Water Supply/Sewage	31.41
20/06/2022	2223-08	HMRC		Tax Deduction	119.40
20/06/2022	2223-08			Salary June 22	477.35
27/06/2022	DD	BT Group Ltd		Broadband	45.12
01/07/2022	SO			Orchard Centre Cleaning	52.00
01/07/2022	DD	Pennon Water Services		Water Supply OC	10.97
04/07/2022	DD	EDF Energy		Electricity	17.00
14/07/2022	DD	Everflow Ltd		Water & Sewage	15.87
15/07/2022	2223-13	Refresh eCommerce		Paper	34.97
15/07/2022	2223-13	Amazon		Lever Arch Files	42.38
15/07/2022	2223-13	Amazon		Printer Toner	68.79
18/07/2022	DD	IONOS		Village Website Hosting	14.44
18/07/2022	DD	Southern Electric		Final Electricy	3,228.93
20/07/2022	2223-12	HMRC		Tax Deduction	119.40
20/07/2022	2223-12			Salary July 22	477.35
20/07/2022	2223-14	T&G Garden Maintenance		Strimming etc Coronation Seat	55.00
20/07/2022	2223-14	Victory Hall		Room Hire June 2022	24.00
27/07/2022	DD	BT Group Ltd		Telephone & Broadband	45.12

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Date	Cheque or Receipt	Payee	Description	Amount
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01/08/2022	SO		Orchard Centre Cleaning	52.00
04/08/2022	2223-16		Cleaning Materials	12.45
04/08/2022	2223-16		Travel Expenses	61.20
04/08/2022	2223-17	Heart of Lapford Development	Final PWLB Payment	2,667.68
04/08/2022	DD	Everflow Ltd	Water & Sewage	21.13
08/08/2022	DD	EDF Energy	Electricity	98.26
15/08/2022	DD	Everflow Ltd	Water & Sewage	26.09
17/08/2022	DD	IONOS	Village Website Hosting	14.44
20/08/2022	2223-15	HMRC	Tax Deduction	119.20
20/08/2022	2223-15		Salary July 22	477.55
31/08/2022	DD	BT Group Ltd	Telephone & Broadband	45.12
01/09/2022	SO		Orchard Centre Cleaning	52.00
02/09/2022	DD	EDF Energy	Electricity	20.17
07/09/2022	2223-20	MDDC	Planning Fee Wall	117.00
07/09/2022	2223-20	Zoll	Defibrillator Batteries	59.99
09/09/2022	2223-19	Trevor Hill	Grass Cutting	160.00
09/09/2022	2223-19	Narked Design	Website Hosting	178.00
14/09/2022	DD	Everflow Ltd	Water & Sewage	21.16
15/09/2022	DD	IONOS	Village Website Hosting	14.44
20/09/2022	2223-18	HMRC	Tax Deduction	119.20
20/09/2022	2223-18		Salary July 22	477.55
27/09/2022	DD	BT Group Ltd	Telephone & Broadband	45.12
01/10/2022	SO		Orchard Centre Cleaning	52.00
03/10/2022	DD	EDF Energy	Electricity	37.36
12/10/2022	2223-23	Morrisons	Toilet Rolls etc	9.99
12/10/2022	2223-22	Victory Hall	Room Hire	24.00

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12/10/2022	2223-22		Footpath Lighting	75.00
12/10/2022	2223-22	PKF Littlejohn	External Audit	240.00
14/10/2022	DD	Everflow Ltd	Water & Sewage	26.09
20/10/2022	2223-21		Salary Oct 22	477.35
20/10/2022	2223-21	HMRC	Tax Deduction	119.40
21/10/2022	DD	PWLB	Loan Repayment	2,249.63
27/10/2022	DD	BT Group Ltd	Telephone & Broadband	45.12
31/10/2022	DD	EDF Energy	Electricity	38.65
01/11/2022	SO		Orchard Centre Cleaning	52.00
09/11/2022	2223-26	RBL	Wreath Donation	36.00
14/11/2022	2223-25	Adrian Pike	Concreting	714.00
14/11/2022	2223-25	Trevor Hill	Hedge Trimming	100.00
14/11/2022	DD	Everflow Ltd	Water & Sewage	21.16
14/11/2022	2223-25	Adrian Pike	Concreting	77.76
16/11/2022	DD	IONOS	Village Website Hosting	14.44
18/11/2022	2223-24	HMRC	Tax Deduction	206.02
18/11/2022	2223-24		Salary Nov 22	701.59
18/11/2022	2223-24		Orchard Centre Cleaning	5.37
28/11/2022	DD	BT Group Ltd	Broadband	45.12
30/11/2022	DD	IONOS	Village Website Hosting	14.44
01/12/2022	SO		Orchard Centre Cleaning	52.00
08/12/2022	DD	IONOS	Village Website Hosting	27.10
14/12/2022	DD	Everflow Ltd	Water & Sewage	26.44
16/12/2022	2223-28	Victory Hall	Room Hire	24.00
16/12/2022	2223-28	WEP Fire Protection	Fire Equipment Inspection OC	71.99
16/12/2022	2223-28	WEP Fire Protection	PAT Testing OC	27.00

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Date	Cheque or Receipt	Payee	Description	Amount
				Total
				£
20/12/2022	2223-27		Salary December 2022	505.50
20/12/2022	2223-27		Orchard Centre Cleaning	33.77
20/12/2022	2223-27	HMRC	Tax Deduction	112.20
28/12/2022	DD	BT Group Ltd	Broadband	45.12
30/12/2022	DD	EDF Energy	Electricity	39.31
04/01/2023	DD	EDF Energy	Electricity	57.77
01/01/2023	SO		Orchard Centre Cleaning	71.57
06/01/2023	DD	IONOS	Village Website Hosting	16.84
16/01/2023	DD	Everflow Ltd	Water & Sewage	20.13
20/01/2023	2223-30	HMRC	Tax Deduction	126.40
20/01/2023	2223-30		Salary January 2023	505.50
26/01/2023	DD	BT Group Ltd	Broadband	45.12
29/01/2023	DD	EDF Energy	Electricity	65.59
01/02/2023	SO		Orchard Centre Cleaning	71.57
06/02/2023	DD	IONOS	Village Website Hosting	16.84
08/02/2023	2223-31	Dropbox	Subscription	95.88
08/02/2023	2223-31	Direct 365	Fire Risk Assessment	342.00
08/02/2023	2223-31	Cumbria Clock Company	Refurbishment	7,710.00
08/02/2023	2223-31	DALC	Training Materials	4.00
08/02/2023	2223-31		Christmas Lights	60.00
08/02/2023	2223-31		Christmas Lights & Materials	82.24
08/02/2023	2223-31	T&G Garden Maintenance	Grass Cutting	160.00
15/02/2023	2223-33	Victory Hall	Room Hire	12.00
15/02/2023	2223-33		Consumables	8.30
15/02/2023	2223-33		Travel Expenses	64.80
20/02/2023	2223-32	HMRC	Tax Deduction	126.40

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20/02/2023	2223-32		Salary February 2023	505.50
26/02/2023	DD	BT Group Ltd	Broadband	45.12
28/02/2023	DD	EDF Energy	Electricity	87.14
01/03/2023	SO		Orchard Centre Cleaning	71.57
06/03/2023	DD	IONOS	Village Website Hosting	16.84
13/03/2023	2223-34	Ashridge Nurseries	Coronation Oak Tree	41.06
13/03/2023	2223-34	Hotline Group Ltd	Coronation Mugs	483.26
13/03/2023	2223-34	Victory Hall	Room Hire	12.00
14/03/2023	DD	Everflow Ltd	Water & Sewage	4.97
20/03/2023	2223-35		Salary March 2023	505.50
20/03/2023	2223-35	HMRC	Tax Deduction	126.40
27/03/2023	DD	BT Group Ltd	Broadband	45.12
31/03/2023	2223-36	Lapford Youth & Playing Field Committee	Grant	280.66
31/03/2023	2223-36	Church Green Cttee	Grant	1,036.00