

EXPENDITURE							
Date	Expenditure / Supplier	Ref	Reason	Payment			VAT Reclaimed?
				Net	VAT	Total	
19/04/2022	MJ Baker	4008	Grass cutting additional payment	£80.00	£0.00	£80.00	N
19/04/2022	DALC	3816	Annual Subscription	£174.01	£22.71	£196.72	Y
19/04/2022	MJ Baker	4021	Fuel	£45.00	£0.00	£45.00	N
19/04/2022	BHIB	LC000866-644118	Insurance	£584.15	£0.00	£584.15	N
25/04/2022							
27/04/2022	TDC	X0115177	Salary Payment	£1,024.00	£20.00	£1,044.00	Y
10/06/2022	Andrew Symons	189162	Parts for mower	£406.73	£81.34	£488.07	Y
10/06/2022	LG Pollinger	2184379	Bench	£340.00	£68.00	£408.00	Y
18/07/2022	Tim Sanders		Audit Fee	£95.00	£0.00	£95.00	N
18/07/2022	Andrew Symons	100116	Parts for mower	£357.75	£71.54	£429.29	Y
03/08/2022	A Hinchcliffe		Garden Waste	£45.00	£0.00	£45.00	N
05/09/2022	Andrew Symons	102551	Parts for mower	£40.18	£8.04	£48.22	To be claimed
04/10/2022	Canns Contractors	22111	Spraying of football pitch	£70.00	£14.00	£84.00	To be claimed
11/10/2022	Transfer to No 2 Account			£2,500.00	£0.00	£2,500.00	
02/11/2022	TDC	X0116268	Salary Payment	£924.00	£0.00	£924.00	N
29/11/2022	TDC	X0116541	Legal Fees	£26.25	£5.25	£31.50	To be claimed
29/11/2022	Cumbria Clock Company	16522	Clock Repairs	£1,475.00	£295.00	£1,770.00	To be claimed
08/12/2022	MJ Baker	4083	Grass Cutting	£890.00	£0.00	£890.00	N
08/12/2022	MJ Baker	4090	Grass Cutting	£330.00	£0.00	£330.00	N
08/12/2022	MJ Baker	4095	Grass Cutting	£90.00	£0.00	£90.00	N
31/01/2023	DALC	4233	Attendance at conference	£35.00	£7.00	£42.00	To be claimed
14/02/2023	Langtree Community Garden		Section 137 Grant	£100.00	£0.00	£100.00	N
14/02/2023	Langtree WI		Section 137 Grant	£100.00	£0.00	£100.00	N
20/02/2023	Langtree WI		Section 137 Grant	£100.00	£0.00	£100.00	N
20/02/2023	Langtree Parochial Church Council	Chq 00522	Section 137 Grant	£100.00	£0.00	£100.00	N
24/02/2023	Torr ridge Methodist Circuit	Chq 00523	Section 137 Grant	£100.00	£0.00	£100.00	N
23/03/2023	Central Devon Electrical Services		Rewiring Stibb Cross Defibrillator	£135.00	£0.00	£135.00	N
			<b>TOTALS</b>	<b>£10,167.07</b>	<b>£592.88</b>	<b>£10,759.95</b>	