

	Y/E 31 March 2018				
Date	Expenditure / Supplier	Reason	Payments		
			Net	VAT	Total
07 April 2017	DALC	Annual Fee	£101.83	£20.37	£122.20
24 April 2017	Torrige District Council	Parish Clerk Fee and Costs	£1,122.46	£0.00	£1,122.46
02 May 2017	AON Ins	General insurance	£369.94	£0.00	£369.94
22 May 2017	Dillon	Accountant	£150.00	£0.00	£150.00
23 June 2017	South West Water	Allotment Water Application	£90.00	£0.00	£90.00
19 July 2017	Holmacott Landfill Site	803 concrete dust	£187.50	£37.50	£225.00
21 July 2017	South West Water	Connection Fee (Butts Meadow)	£1,292.00	£198.40	£1,490.40
17 August 2017	To Parish Hall Committee	Contribution to Changing Room fit-out	£6,000.00	£0.00	£6,000.00
25 September 2017	Torrige District Council	Parish Clerk Fee and Costs	£1,122.47	£0.00	£1,122.47
31 October 2017	Pat Mitchell & Son	Work carried out at Allotments and Bus Shelter	£570.00	£0.00	£570.00
13 November 2017	MJ Baker	Annual Ground maintenance fee at Langtree Recreational field and bank at Church Lane	£840.00	£0.00	£840.00
19 February 2018	Custom Construction Group	Building Regulations application fees for Changing Rooms	£635.83	£127.17	£763.00
08 March 2018	Langtree Local History Group	Grant	£100.00	£0.00	£100.00
08 March 2018	Parish Hall Players	Grant	£100.00	£0.00	£100.00
08 March 2018	Little Acorns	Grant	£100.00	£0.00	£100.00
08 March 2018	Torrige Methodist Circuit	Grant	£100.00	£0.00	£100.00
08 March 2018	Friends of Langtree Park	Grant	£100.00	£0.00	£100.00
08 March 2018	Langtree Community Garden	Grant	£100.00	£0.00	£100.00
08 March 2018	Langtree Short Mat Bowls Club	Grant	£100.00	£0.00	£100.00
08 March 2018	Langtree Parochial Church Council	Grant	£100.00	£0.00	£100.00
08 March 2018	R.A.W. Piper & Sons	Land Drain materials for allotments	£148.35	£29.67	£178.02
08 March 2018	Parish Clerk Expenses	January / February 2018	£89.84	£17.99	£107.93