

	Y/E 31 March 2021	EXPENDITURE OVER £100				
Date	Expenditure / Supplier	Reason	Payment			VAT Reclaimed ?
			Net	VAT	Total	
31/03/2020	TDC	Parish Salary Recharge and Payroll Service	£1,024.00	£20.00	£1,044.00	Y
23/03/2020	ROSPA	Annual Inspection Beech Road & Fore Street	£140.50	£28.10	£168.60	Y
02/04/2020	DALC	DALC affiliation charge	£156.99	£20.28	£177.27	Y
18/05/2020	BHIB	Insurance renewal	£422.02	£0.00	£422.02	N/A
27/05/2020	Andrew Symons	Mower machine Belt	£114.25	£22.85	£137.10	Y
01/06/2020	MJ Baker	Grass cutting during 2020	£435.00	£0.00	£435.00	N/A
18/08/2020	Andrew Symons	Fuel Shut Off Solenoid	£97.32	£19.46	£116.78	Y
21/08/2020	Cann's Contractors	Spraying of Football Pitch	£98.40	£19.68	£118.08	Y
27/08/2020	Deep Moor LF Ltd	Contributing Third Party Donation	£2,215.00	£0.00	£2,215.00	N/A
12/10/2020	Travis Perkins	2 x 300mm S/S Pipe in 3 metre lengths	£249.64	£49.93	£299.57	Y
13/10/2020	Mitre	Netball System	£166.67	£33.33	£200.00	Y
13/10/2020	Torridge District Council	Parish Salary Recharge April to Sept 2020	£924.00	£0.00	£924.00	N/A
22/10/2020	MJ Baker	Grass cutting of Beech Road	£330.00	£0.00	£330.00	N/A
23/10/2020	MJ Baker	Grass Cutting Recreation Field	£435.00	£0.00	£435.00	N/A
06/11/2020	Abacus	Delivery of materials for MUGA lighting	£6,690.91	£1,338.18	£8,029.09	Y
13/11/2020	Abacus	Erection and fitting of lighting columns	£4,034.56	£806.91	£4,841.47	Y
10/12/2020	Abacus	Completing fitting of lighting columns	£3,043.02	£608.60	£3,651.62	Y
27/11/2020	TK Play	Construction of MUGA	£66,000.00	£13,200.00	£79,200.00	Y
11/12/2020	TK Play	Construction of MUGA Pathway and extras	£4,586.00	£917.20	£5,503.20	Y
05/01/2021	Torridgeside AFC	Repayment of Hire Fee to Torridgeside AFC	£120.00	£0.00	£120.00	N/A
05/02/2021	Langtree Parish Hall	Repayment of Loan to Langtree Parish Hall	£15,000.00	£0.00	£15,000.00	N/A
05/02/2021	Langtree Parish Hall	Repayment of RAW Piper invoice paid by them in error	£453.20	£0.00	£453.20	N/A
09/02/2021	Ashridge Nurseries	3 Oak Trees for Dog Walking Area	£158.00	£31.60	£189.60	N
16/02/2021	JAG Signs	Langtree MUGA sign	£120.00	£24.00	£144.00	N
10/03/2021	Steggles Tree Services	Cut down and removal of tree in Langtree Park	£180.00	£0.00	£180.00	N/A
24/03/2021	ROSPA	Inspection of Play Areas	£373.00	£74.60	£447.60	N