2. EXPENDITURE STATEMENT

Date	EXPENDITURE	Cheque number	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/Dons	Ins.	Pro. Fees	General mainten.	Misc.	Fort	NOTES
01/04/2018	BALC	101030	£122.36							£122.36						
10/04/2018	The Lee Village Hall	101031	£45.00		£45.00											
13/04/2018	Zurich Insurance	101032	£697.12								£697.12					
08/06/2018	Affinity for Busin	DD	£33.93						£33.93							
03/07/2018	Playsafely Limited	101033	£109.20	£18.20				£91.00								
03/07/2018	IAC	101034	£180.00	£30.00								£150.00				
03/07/2018	All Seasons	101035	£309.00				£309.00									
03/07/2018	DCK Accounting	101036	£54.00	£9.00								£45.00				
03/07/2018	H Farrelly - Salary	101037	£337.54			£337.54										
03/07/2018	L Hullen - Salary	101038	£590.44			£590.44										
03/07/2018	H Farrelly Tax to HMRC	101039	£84.20			£84.20										
03/07/2018	Jubilee Well Balance	1010340	£1,100.00										£1,100.00			
12/07/2018	All Seasons	101041	£106.00				£106.00									
12/07/2018	Colin Sully - Expenses	101042	£52.08	£7.68	£44.40											
12/07/2018	All Seasons	101043	£876.00				£876.00									
12/07/2018	Dick Chinnery - Expenses	101044	£77.00	£11.99									£65.01			
17/07/2018	123Connect	101045	£74.39	£12.40	£61.99											
05/09/2018	NJ Batty	101046	£450.00						£450.00							
05/09/2018	Lee Parish Hall	101048	£55.00		£55.00											
05/09/2018	All Seasons	101047/101049														Cheques withdrawn then
23/10/2018	All seasons	101052														included in 100010 below
23/10/2018	Living memory	101051														Ch w'drawn; see 100008
23/10/2018	Broxap Deposit	101050/100002	£13,213.15	£2,202.15											£11,011.00	
23/10/2018	H Farrelly Salary	101053/100004	£716.46			£716.46										
23/10/2018	Triglyph Masonry	101054/100003	£350.00										£350.00			
20/11/2018	DCK Accounting	100005	£72.00	£12.00								£60.00				
20/11/2018	Allotment Refund (Ellis)	100009	£50.00						£50.00							
20/11/2018	All Seasons	100010	£1,481.00				£1,481.00									
20/11/2018	MH Services	100006	£205.20	£34.20									£171.00			
20/11/2018	HMRC	100007	£104.82			£104.82										
20/11/2018	Colin Sully - Tom Brockett bench repairs and Living Memory Donation	100008	£140.56							£100.00			£40.56			
27/11/2018	Poppy Appeal	100011	£50.00							£50.00						
02/01/2019	DCK Accounting	100012	£42.00	£7.00								£35.00				
02/01/2019	H Farrelly Salary	100013	£712.46			£712.46										
02/01/2019	HMRC	100014	£173.20			£173.20										
02/01/2019	Lee Parish Hall	100015	£90.00		£90.00											Unrepresented Cheque
29/03/2019	HMRC	100016	£173.20			£173.20										Unrepresented Cheque
29/03/2019	H Farrelly Salary	100017	£712.46			£712.46										Unrepresented Cheque
Total expenditure			**£23,639.77**	**£2,344.62**	**£296.39**	**£3,604.78**	**£2,772.00**	**£91.00**	**£533.93**	**£272.36**	**£697.12**	**£290.00**	**£1,726.57**	**£0.00**	**£11,011.00**	£23,639.77

This figure represents the sum of C8+C13 on the financial summary

VAT Reclaimed in January 2019