Date	To Whom	Payment Particulars	Payment Type	Total	Salary	Working from home allowance	Grass cutting of the Green and church	Asset Maintenance	Tree Inspection	Defibrulator	Admin expenses/ mileage	Training	Printer toner/stationery	Website	Village Hall Hire	Subscriptions DALC	Litterbin emptying	Events	Internal Auditor	Base	New business bank account	Insurance	Grants	S137	VAT	VAT Natwest	Natwest
				£13,814.77	£3,919.90	£100.00	£1,125.00	£1,108.69	£395.00	£135.00	£0.00	£60.00	£213.54	£417.50	£150.00	£35.00	£39.78	£1,612.00	£55.00	£0.00	£90.00	£272.75	£900.00	£25.00	£356.88	£106.57	£2,697.16
04/04/2022	A Horn	April Wages	980	£322.44																							£322.44
04/04/2022	A Horn	Expenses	980	£24.92																						£4.16	£20.76
04/04/2022	Sourton Village Hall	Hire of Hall 22-23	981	£150.00																							£150.00
04/04/2022	Dalc	Planning Course	982	£36.00																						£6.00	£30.00
04/04/2022	Dalc	Annual Subscription	983	£106.26																						£12.26	£94.00
04/04/2022	West Devon	Bin Emptying	DD	£47.74																						£7.96	£39.78
04/04/2022	Bullfinch Beacon	Beacon	BB	£588.00														£490.00							£98.00		
04/04/2022	Lottery Grant	Transfer	985	£739.00																							£739.00
04/04/2022	S Eberle	Mulch	984	£15.98																						£2.66	£13.32
31/4/22	Unity	charges	dd	£18.00																	£18.00						
09/05/2022	A Horn	May expenses	Bacs	£56.92														£49.41							£7.51		
09/05/22	A Horn	May Wages	Bacs	£322.44	£322.44																						
09/05/22	P Clapham	Internal Audit	Bacs	£55.00															£55.00								
09/05/22	Katies Custom gifts		paypal	£259.80																						£43.30	£216.50
09/05/22	Green Grow seed supply		paypal	£72.40																							£72.40
09/05/22	Katies Custom gifts		paypal	£129.90																						£21.65	£108.25
09/05/22	Barnstomers Band		bacs	£50.00														£50.00									
13/06/22	A Horn	June wages	Bacs	£322.44	£322.44																						
13/06/22	S Firth	Trees Beacon Gas	bacs	£255.60			£180.00											£75.60									
13/06/22	M Leonard	Tens licences	001	£21.00														£21.00									
13/06/22	Greenspaces Design	jubilee Bench and Plaque	bacs	£120.00			£100.00																		£20.00		
	A Horn	VAT expensese	bacs	£0.00																							
13/06/22	A Horn	BBQ Food	bacs	£101.69														£101.69									
13/06/22	K Hills	BBq Food top up	003	£30.15														£30.15									
13/06/22	Community First	Insurance	bacs	£305.48																		£272.75			£32.73		
13/06/22	localities grant		bacs	£200.00																			£200.00				
16/06/2022	A Manning	Grass Cutting	2	£226.50			226.5																				
04/07/22	A Horn	July wages	Bacs	£322.44	£322.44																						
30/06/22	Unity	charges	dd	£18.00																	£18.00						
13/06/23	Barnstomers Band		bacs	£390.00														£390.00									
04/07/22	S Eberle	Expenses	986	£260.96																							£260.96
04/07/22	Transfer	neighbourhood plan	987	£440.00																							£440.00
13/07/22	BaSE	Grant	bacs	£200.00																			£200.00				
01/08/22	A Horn	August wages	bacs	£322.44	£322.44																						
01/08/22	A Horn	Expenses	bacs	£32.99									£27.49												£5.50		
05/09/22	A Horn	Wages	Bacs	£322.44	£322.44																						
05/09/22	A Manning	Grass Cutting	4	£294.00			£294.00																				
05/09/22	ODCTG	Grant	bacs	£100.00																			£100.00				
10/10/22	A Horn	Wages	Bacs	£322.44	£322.44																						
10/10/22	A Manning	Grass Cutting	5	£226.50			£226.50																				
10/10/22	A Horn	Expenses	bacs	£41.64									£37.06												£4.58		
05/12/22	WDBC	Bin Emptying	DD	£47.74													£39.78								£7.96		
10/10/22	Hensman Capentry	Noticeboard	Bacs	£1,000.00				£1,000.00																			
10/10/22	Dalc	Course	Bacs	£36.00								£30.00													£6.00		
30/09/22	Unity	charges	dd	£18.00																	£18.00						
07/11/2022	RBL	S137	bacs	£25.00																				£25.00			
07/11/22	A Horn	Expenses	bacs	£136.88				£108.69					£4.89												£23.30		
07/11/22	A Horn	Pay increase back dated wages	Bacs	£212.44	£212.44																						
07/11/22	A Horn	Wages	Bacs	£352.78	£352.78																						
05/12/22	Stinkyink	printer cartridges	bacs	£30.82																						£5.14	£25.68
07/11/22	Grant NDSRT	Grant	Bacs	£100.00																			£100.00				
05/12/22	Etsy	bulbs	paypal	£42.00																							£42.00
05/12/22	Etsy	Bulbs	paypal	£44.90																							£44.90
05/12/22	ICO	subscription	DD	£35.00												£35.00											
05/12/22	A Manning	Grass cutting	6	£98.00			£98.00																				
05/12/22	A Horn	Wages	Bacs	£351.37	£351.37																						
05/12/22	dalc	Course	Bacs	£36.00								£30.00													£6.00		
05/12/22	defib	subscription	Bacs	£162.00						£135.00															£27.00		
05/12/22	Cab	Grant	Bacs	£100.00																			£100.00				
05/12/22	Best Host	Website	Bacs	£231.50										£231.50													
31/12/22	Unity	bank charge		£18.00																	£18.00						
09/01/2023	A Horn	Wages	Bacs	£363.11	£363.11																						
09/01/2023	Best host	Website	Bacs	£48.00										£48.00													
06/02/2023	Doug Pratt	Tree report	Bacs	£474.00					£395.00																£79.00		
06/02/2023	A Horn Wages	A Horn Wages	bacs	£352.78	£352.78																						
06/02/2023	A Horn Expenses	A Horn Expenses	bacs	£20.62																						£3.44	£17.18
06/02/2023	Sourton Village Hall	Sourton Village Hall	bacs	£255.00											£150.00			£105.00									
06/02/2023	Best host	Website	bacs	£24.00										£24.00													
06/02/2023	Best Host	Best Host	bacs	£69.00										£69.00													
06/02/2023	Office 365	Office 365	paypal	£59.99																							£59.99
06/03/2023	A Horn	Wages	Bacs	£452.78	352.78	100																					
06/03/2023	A Horn	Expenses	Bacs	£295.70									144.1					112.3							39.3		
06/03/2023	Best Host	Making website live	bacs	£45.00										45													
06/03/2023	S Firth	Food for Breakfast	Bacs	£186.85														£186.85									
06/03/2023	Treetops	Grant Treetops	Bacs	£200.00																			200				
31/03/2023	Unity	Bank Charges	dd	£18.00																	18						