		Sou	uth Huish				2022)				
			P3	<u>EXPEN</u>	<u>IDITUR</u>	<u>ES</u>						
Payment Date	Amount (incl VAT	Legend	Balance	TAV	Contractors	Farmers	Lengthsmen	Mats inc Hardware	Tools (incl Petrol)	Events	Promotions	Misc Exp's
		Opening balance	324.00									
25/5/21		DCC P3 Annual Payment	1,124.00									
12/7/21	-641.70	Flete Garden Services	482.30	-106.95	-534.75							
24/9/21	-75.00	Do It All Services Footpath Cut	407.30		-75.00							
14/10/21	-441.60	Flete Garden Services	-34.30	-73.60	-368.00							
10/2/22	-132.15	R Pollard P3 Expenses	-166.45						-132.15			
	-490.45	(Balance Check)	-166.45	-180.55	-977.75	0.00	0.00	0.00	-132.15	0.00	0.00	0.00
	-430.43	(Dalance Check)	-100.40	-100.00	-511.10		0.00		-102.10			
	Total										nditure Check)	-1,290.45
E	xpenditure									(.c.ar Expor	-aa. 5 511001()	.,200.10

ONCE VAT HAS BEEN RECLAIMED THE BALANCE TO CARRY FORWARD FOR 2022/23 is £14.10