

# Unpaid Expenditure Transactions

Start of year 01/04/18

Invoices with a ledger date on or after 15/11/18 and on or before 11/12/18

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
298	£400.00	£0.00	£400.00 E&G	22/11/18	Coalbrookdale Scout Group	501369	330
300	£1,682.06	£280.34	£1,401.72 RC	27/11/18	Greenbarnes Ltd	501371	250
301	£67.50	£0.00	£67.50 ADMIN	28/11/18	Maws Craft Centre	501372	440/4
302	£133.20	£0.00	£133.20 ADMIN	28/11/18	A Reynolds	501373	440/5
303	£840.00	£140.00	£700.00 RC	04/12/18	Jubilee Fireworks	501374	240/3
304	£43.54	£7.26	£36.28 ADMIN	04/12/18	Plusnet	DD Oct phone	440/6/1
305	£719.28	£119.88	£599.40 RC	04/12/18	Stage & Studio Services Ltd	501375	240/3
306	£862.65	£0.00	£862.65 ADMIN	05/12/18	Mrs Katherine Petty	501376	400/1
307	£715.70	£0.00	£715.70 ADMIN	05/12/18	Mrs Colette McCabe	501377	400/1
308	£180.03	£0.00	£180.03 ADMIN	05/12/18	Shropshire Council	501378	410
309	£40.00	£0.00	£40.00 RC	05/12/18	Brosley Community First Responders	501379	240/3
310	£20.00	£0.00	£20.00 ADMIN	05/12/18	Mrs M Bragg	501380	440/3
311	£16.20	£2.70	£13.50 ADMIN	11/12/18	ES Cleaning	501381	440/7
312	£9,600.00	£1,600.00	£8,000.00 RC	11/12/18	CMK Electricals	501382	240/2
315	£304.00	£0.00	£304.00 ADMIN	11/12/18	Maws Craft Centre	SO Dec	440/4
316	£319.20	£53.20	£266.00 ADMIN	11/12/18	Edge IT Systems	501383	440/9
<b>Total</b>	<b>£15,943.36</b>	<b>£2,203.38</b>	<b>£13,739.98</b>				

Signature \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_