

Unpaid Expenditure Transactions

Start of year 01/04/18

Invoices with a ledger date on or after 11/12/18 and on or before 09/01/19

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
321	£13.63	£0.65	£12.98	18/12/18	E On	DD - Dec Gas	<input type="checkbox"/> 440/2
324	£16.20	£2.70	£13.50	02/01/19	ES Cleaning	501390	<input type="checkbox"/> 440/7
325	£43.24	£7.21	£36.03	03/01/19	Plusnet	DD Jan phone	<input type="checkbox"/> 440/6/1
326	£304.00	£0.00	£304.00	08/01/19	Maws Craft Centre	SO Jan	<input type="checkbox"/> 440/4
327	£2,484.00	£414.00	£2,070.00	09/01/19	CMK Electricals	Christmas Lights display extras	<input type="checkbox"/> 501391
328	£50.00	£0.00	£50.00	09/01/19	British Red Cross	Donation - Christmas Lights	<input type="checkbox"/> 501392
329	£85.74	£14.29	£71.45	09/01/19	Lyreco	Printer ink etc	<input type="checkbox"/> 501393
330	£1,057.06	£0.00	£1,057.06	09/01/19	Ms Katherine Petty	January salary	<input type="checkbox"/> 501394
331	£610.38	£0.00	£610.38	09/01/19	Mrs Colette McCabe	January salary	<input type="checkbox"/> 501395
332	£114.02	£0.00	£114.02	09/01/19	Shropshire Council	Pension payment	<input type="checkbox"/> 501396
Total	£4,778.27	£438.85	£4,339.42				

Signature _____

Date _____

Signature _____