1. EXPENDITURE FOR THE PERIOD 05/12/18 - 15/01/19

								chq	
PAYEE		Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes
Eon		01/01/19	DD		13.00	0.65	12.35		Spout (January 2019)
		15/01/19	On-line		64.00		64.00		Handyman (January 2019)
		15/01/19	On-line		64.00		64.00		Handyman (February 2019)
Heritage & Sons		15/01/19	On-line	7042	780.00	130.00	650.00		Fencing work
A D R Sproul		11/01/19	On-line	1809	88.00		88.00		Christmas lights etc. (approved at 04 December meeting)
		15/01/19	On-line		353.75		353.75		PAYE December
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
	EXPENDITURE FOR THE PERIOD				1.362.75	130.65	1.232.10		PAYMENTS AUTHORISED AND MINUTED.

0.00

INCOME FOR THE PERIOD

WDC Creditors

ACTUAL INCOME FOR THE PERIOD

FINANCE SHEETS 2018-19.xlsx