

## Campsea Ashe Expenditure Analysis April 2018- March 2019

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| Ref     | Cheque | PAYEE          | Bank           | Salary  | Expenses | HMRC | VAT   | Insur  |
|---------|--------|----------------|----------------|---------|----------|------|-------|--------|
| E 1/19  | 100630 | B Cable        | 330.66 x       | 330.66  |          |      |       |        |
| E 2/19  | 100631 | HMRC           | 16 x           |         |          |      | 16    |        |
| E 3/19  | 100632 | SALC           | 179.21 x       |         |          |      |       |        |
| E 4/19  | 100633 | R Fernley      | 205.37 x       |         |          |      |       |        |
| E 5/19  | 100634 | B Cable        | 469.42 x       | 469.42  |          |      |       |        |
| E 6/19  | 100635 | HMRC           | 50.6 x         |         |          |      | 50.6  |        |
| E 7/19  | 100636 | B Cable        | 192.66 x       |         | 192.66   |      |       |        |
| E 8/19  | 100637 | Ladywell       | 45 x           |         |          |      |       |        |
| E 9/19  | 100638 | HMRC           | 33.4 x         |         |          |      | 33.4  |        |
| E 10/19 | 100639 | B Cable        | 399.94 x       | 399.94  |          |      |       |        |
| E 11/19 |        | 0 X Windows    | 0 x            |         |          |      |       |        |
| E 12/19 | DD     | I C O          | 35 x           |         |          |      |       |        |
| E 13/19 | 100640 | CAS Ins        | 539.88 x       |         |          |      |       | 539.88 |
| E 14/19 | 100641 | R B L Poppy    | 18.5 x         |         |          |      |       |        |
| E 15/19 | 100642 | R M Pheonix    | 28.8 x         |         |          |      | 4.8   |        |
| E 16/19 | 100643 | C A S          | 60 x           |         |          |      | 10    |        |
| E 17/19 | 100644 | B Cable        | 399.94 x       | 399.94  |          |      |       |        |
| E 18/19 | 100645 | HMRC           | 33.4 x         |         |          |      | 33.4  |        |
| E 19/19 | 100646 | B Cable        | 181.41 x       |         | 181.41   |      |       |        |
| E 20/19 | 100647 | NORSE          | 856.8 x        |         |          |      | 142.8 |        |
| E 21/19 | 100648 | B Cable        | 573.39 x       | 573.39  |          |      |       |        |
| E 22/19 | 100649 | HMRC           | 76.6           |         |          |      | 76.6  |        |
| E 23/19 |        | 0 E. On        | 0 x            |         |          |      |       |        |
| E 24/19 | 100650 | Hellis & Lodge | 80 x           |         |          |      |       |        |
| E 25/19 | 100651 | C Ashe V Hall  | 96 x           |         |          |      | 16    |        |
| E 26/19 | 100652 | B Cable        | 469.2 x        | 469.2   |          |      |       |        |
| E 27/19 | 100653 | HMRC           | 56.8           |         | 56.8     |      |       |        |
| E 28/19 | 100654 | SALC           | 31.2           |         |          |      |       |        |
| E 29/19 | 100655 | B Cable Expens | 164.31 x       |         | 164.31   |      |       |        |
| E30/19  | 100657 | Station House  | 444 x          |         |          |      |       |        |
| E31/19  | 100658 | Leiston CAB    | 50             |         |          |      |       |        |
| E32/19  | 100659 | Heritage group | 420            |         |          |      |       |        |
|         |        |                | <u>6537.49</u> | 2642.55 | 595.18   | 210  | 173.6 | 539.88 |
|         |        |                | 726            |         |          |      | 121   |        |
|         |        |                | 220.04         |         |          |      | 10.48 |        |

Subsc      LGAs137

179.21

205.37 Reimb leaflet

45 PAYE

35 Reg fee

18.5 Poppy

24 Signs

50 Web hosting

714 Grass

80

80

31.2

444

50

420

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179.21      945.2      1251.87      6537.49

605 New Windows

209.56 Water









