

Thornham Parish Council

Expenditure transactions - payments approval list Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
37	D/P 09.10.19- 37	£138.36	£23.06	£115.30	03/10/19	Cartridgesave Ltd - Printer Carts	£138.36
42	B/T 11.11.19- 42	£2,750.00	£0.00	£2,750.00	06/11/19	Thornham PCC - Grant	£2,750.00
43	B/T 11.11.19- 43	£2,000.00	£0.00	£2,000.00	06/11/19	TVH&PF Ltd - Grant	£2,000.00
41	DD 12.11.19- 41	£48.59	£0.00	£48.59	12/11/19	E-OnEnergy - Streetlight Energy	£48.59
Total		£4,936.95	£23.06	£4,913.89			

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Date _____

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