

Expenditure Ledger

Start of year 01/04/24

Tn no	Invoice no	Invoice date	Paid date	Cheque	Gross	Vat	Net	Details
Barclaycard								
44688	March	31/03/24	30/04/24	DD160424B ARC	£614.58	£66.65	£547.93	March Transactions - paid in Ap
44908	April	02/05/24	16/05/24	DD160524B CARD	£1,003.10	£77.73	£925.37	May Barclaycard
44926	May	02/06/24	17/06/24	DDBARCLA CARDMay	£1,055.85	£104.05	£951.80	Barclaycard May
				Unpaid Total	£0.00	£0.00	£0.00	
				Paid Total	£2,673.53	£248.43	£2,425.10	
				Total	£2,673.53	£248.43	£2,425.10	