	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	**HIGH SUFFOLK COMMUNITY BUS**					**EXPENDITURE**		**2019**							
2															
3															income
4	Date	Item	Chq	Fuel	Service &	Safety	Insurance	MOT &	Account	Misc	VAT	TOTAL		Check	
5			No		Repair	Check		Tax	Fee	Expense				Bank	
269															
270		Items that relate to 2019 but not										£0.00			
271		yet paid										£0.00			
272		Fuel Genie(Dec)		£98.29								£98.29			
273		Lew Jones			£173.52	£150.00						£323.52			
274		Jet (Dec)		£97.34								£97.34			
275															
276															
277	totals for	2019		£2,588.08	£2,147.42	£337.50	£1,268.88	£218.00	£210.00	£634.25	£1,142.41	£8,546.54			
278															
279				£2,588.08	£2,147.42	£337.50	£1,268.88	£218.00	£210.00	£634.25	£1,142.41	£8,546.54			
280															
281															
282	Paid in this year but Relates to next year			£0.00	£0.00	£0.00	£898.79	£26.50	£0.00	£0.00	£0.00	£925.29			
283															
284	Not yet Collected due in this year			£195.63	£173.52	£150.00	£0.00	£0.00	£210.00	£0.00	£0.00	£729.15			
285															
286	Relates to last year but paid in this year			£184.11	£540.67	£150.00	£0.00	£0.00	£210.00	£200.03	£0.00	£1,284.81			
287															
288	paid in last year for this year			£0.00	£0.00	£0.00	£882.43	£26.50	£0.00	£0.00	£0.00	£908.93			
289															
290	Total for Year this year inc VAT			£2,599.60	£1,780.27	£337.50	£1,252.52	£218.00	£210.00	£434.22	£1,142.41	£7,974.52		£7,974.52	
291															
292	Total for Year this exc VAT								Total less VAT & FDR			£6,066.83		£7,067.32	
293															
294										Depreciation		£1,000.00			
295										transfer to New Bus fund		£4,315.00			
296										VAT C/F		£72.71			
297										Accurals		£0.00			