

LONGTON PC ACCOUNTS EXPENSES ANALYSIS 2018/2019

DATE	TOTAL	HIRE HALL	NEWSLER	SUBS/REG/LICENCES	LENGTHSMAN	INSURANCE	SALARY	PETROL	NAT INSURANCE	POSTTEL/STATIONERY	BUS SUBSIDY	DONATIONS	FEES	AUDIT	BENCH	COMPETITIONS	BANK CHARGES	CHAIR ALL	MATERIALS REPAIRS	XMAS TREE	VAT	
27/04/2018	9.14																					1.52
27/04/2018	60.00	60.00																				
27/04/2018	105.00													105.00								
27/04/2018	108.00	108.00																				
27/04/2018	677.75			677.75																		
	959.89	168.00	0.00	677.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	1.52
18/05/2018	420.00		420.00																			
18/05/2018	515.08					515.08																
18/05/2018	1188.00				1188.00																	
	3082.97	168.00	420.00	677.75	1188.00	515.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00	1.52
07/06/2018	77.34																					12.89
07/06/2018	1188.00				1188.00																	
07/06/2018	129.28		107.73																			21.55
25/06/2018	995.79						956.40		39.39													
25/06/2018	1188.00				1188.00																	
25/06/2018	1513.32						1388.79	113.10		11.43												
30/06/2018	18.00																18.00					
	8192.70	168.00	527.73	677.75	3564.00	515.08	2345.19	113.10	39.39	11.43	0.00	0.00	0.00	105.00	0.00	0.00	18.00	0.00	72.07	0.00	35.96	
09/07/2018	17.11																				14.26	2.85

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09/07/2018	12500.00										12500.00											
	20709.81	168.00	527.73	677.75	3564.00	515.08	2345.19	113.10	39.39	11.43	12500.00	0.00	0.00	105.00	0.00	0.00	18.00	0.00	86.33	0.00	38.81	
06/08/2018	192.85																		160.70			32.15
06/08/2018	1296.00				1296.00																	
09/08/2018	35.00			35.00																		
29/08/2018	94.11																		78.43			15.68
29/08/2018	1296.00				1296.00																	
	23623.77	168.00	527.73	712.75	6156.00	515.08	2345.19	113.10	39.39	11.43	12500.00	0.00	0.00	105.00	0.00	0.00	18.00	0.00	325.46	0.00	86.64	
17/09/2018	39.11																		32.60			6.51
17/09/2018	360.00													300.00								60.00
17/09/2018	1188.00				1188.00																	
26/09/2018	996.27						956.80		39.47													
26/09/2018	1665.37			16.67			1388.39	115.05		11.43						101.00			27.36			5.47
30/09/2018	18.00																18.00					
	27890.52	168.00	527.73	729.42	7344.00	515.08	4690.38	228.15	78.86	22.86	12500.00	0.00	0.00	405.00	0.00	101.00	36.00	0.00	385.42	0.00	158.62	
01/10/2018	50.00											50.00										
08/10/2018	40.00																		40.00			
08/10/2018	12500.00										12500.00											
11/10/2018	334.99									279.16												55.83
	40815.51	168.00	527.73	729.42	7344.00	515.08	4690.38	228.15	78.86	302.02	25000.00	50.00	0.00	405.00	0.00	101.00	36.00	40.00	385.42	0.00	214.45	

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01/11/2018	444.00		444.00																			
01/11/2018	972.00				972.00																	
01/11/2018	36.00	36.00																				
12/11/2018	1356.00				1296.00														50.00			10.00
26/11/2018	67.80																		56.50			11.30
	43691.31	204.00	971.73	729.42	9612.00	515.08	4690.38	228.15	78.86	302.02	25000.00	50.00	0.00	405.00	0.00	101.00	36.00	40.00	491.92	0.00	235.75	
30/11/2018	298.50														298.50							
30/11/2018	200.97																		167.47			33.50
30/11/2018	126.00		105.00																			21.00
30/11/2018	259.00											259.00										
07/12/2018	68.25			68.25																		
07/12/2019	972.00				972.00																	
18/12/2018	1005.98						964.00		41.98													
18/12/2018	1646.57						1381.19	174.20		11.43						66.46						13.29
18/12/2019	12500.00										12500.00											
31/12/2018	18.00																18.00					
11/01/2019	648.00				648.00																	
	61434.58	204.00	1076.73	797.67	11232.00	515.08	7035.57	402.35	120.84	313.45	37500.00	309.00	0.00	405.00	298.50	167.46	54.00	40.00	659.39	0.00	303.54	
01/02/2019	1296.00				1296.00																	
01/02/2019	630.00												525.00									105.00
01/02/2019	137.00												137.00									
01/02/2019	300.00																			250.00		50.00
	63797.58	204.00	1076.73	797.67	12528.00	515.08	7035.57	402.35	120.84	313.45	37500.00	309.00	662.00	405.00	298.50	167.46	54.00	40.00	659.39	250.00	458.54	

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20/03/2019	1579.82			100.33			1395.99	52.00		11.43												20.07
20/03/2019	985.99						949.20		36.79													
20/03/2019	50.00			50.00																		
20/03/2019	1296.00				1296.00																	
27/03/2019	12500.00									12500.00												
28/03/2019	1296.00				1296.00																	
31/03/2019	18.00																18.00					
	81523.39	204.00	1076.73	948.00	15120.00	515.08	9380.76	454.35	157.63	324.88	50000.00	309.00	662.00	405.00	298.50	167.46	72.00	40.00	659.39	250.00	478.61	

