

Unpaid Expenditure Transactions

Start of year 01/04/18

Tn no	Gross	Vat	Net Cttee	Invoice date	Details	Cheque	Accrual ?	Heading
254	£54.05	£0.00	£54.05 ADMIN	25/09/18	Shropshire Council	501341	<input type="checkbox"/>	410
255	£213.75	£0.00	£213.75 ADMIN	25/09/18	Maws Craft Centre	DD	<input type="checkbox"/>	440/4
256	£101.25	£0.00	£101.25 ADMIN	25/09/18	Maws Craft Centre	501342	<input type="checkbox"/>	440/4
257	£25,000.00	£0.00	£25,000.00 E&G	25/09/18	Telford and Wrekin Council	501343	<input type="checkbox"/>	510/1
258	£9.27	£0.44	£8.83 ADMIN	25/09/18	E.On	DD	<input type="checkbox"/>	440/2
259	£12.00	£2.00	£10.00 ADMIN	25/09/18	ES Cleaning	501344	<input type="checkbox"/>	440/7
260	£18.00	£3.00	£15.00 ADMIN	02/10/18	Tax Assist Accountants	501345	<input type="checkbox"/>	455
261	£360.00	£60.00	£300.00 ADMIN	02/10/18	PKF Littlejohn LLP	501346	<input type="checkbox"/>	450
262	£42.50	£7.08	£35.42 ADMIN	02/10/18	Plusnet	DD	<input type="checkbox"/>	440/6/1
263	£47.54	£7.92	£39.62 ADMIN	04/10/18	Plusnet	DD	<input type="checkbox"/>	440/6/1
264	£75.00	£0.00	£75.00 RC	09/10/18	Telford and Wrekin Council	501347	<input type="checkbox"/>	240/3
265	£287.93	£0.00	£287.93 E&G	09/10/18	Telford and Wrekin Council	501348	<input type="checkbox"/>	300
266	£213.75	£0.00	£213.75 ADMIN	09/10/18	Maws Craft Centre	DD	<input type="checkbox"/>	440/4
267	£820.03	£0.00	£820.03 ADMIN	09/10/18	Mrs Colette McCabe	501349	<input type="checkbox"/>	400/1
268	£862.45	£0.00	£862.45 ADMIN	09/10/18	Ms Katherine Petty	501349	<input type="checkbox"/>	400/1
269	£221.43	£0.00	£221.43 ADMIN	09/10/18	Shropshire Council	501351	<input type="checkbox"/>	410
270	£613.82	£0.00	£613.82 ADMIN	09/10/18	Inland Revenue	501352	<input type="checkbox"/>	400/2
Total	£28,952.77	£80.44	£28,872.33					

Signature _____ Signature _____

Date _____