

# Unpaid Expenditure Transactions

Start of year 01/04/18

Tn no	Gross	Vat	Net Cttee	Invoice date	Details	Cheque	Accrual ?	Heading
276	£45.70	£7.62	£38.08 ADMIN	23/10/18	Lyreco	501356	<input type="checkbox"/>	440/1
277	£84.27	£4.38	£79.89 ADMIN	24/10/18	Lyreco	501357	<input type="checkbox"/>	440/1
278	£18.00	£3.00	£15.00 ADMIN	31/10/18	Tax Assisist Accountants	501358	<input type="checkbox"/>	455
279	£113.43	£5.40	£108.03 ADMIN	31/10/18	SSE Southern Electric	DD Oct elec	<input type="checkbox"/>	440/2
280	£11.71	£0.56	£11.15 ADMIN	31/10/18	E On	DD - Oct gas	<input type="checkbox"/>	440/2
281	£213.75	£0.00	£213.75 ADMIN	01/11/18	Maws Craft Centre	DD Nov rent	<input type="checkbox"/>	440/4
282	£456.00	£76.00	£380.00 RC	01/11/18	Arberon Ltd	501359	<input type="checkbox"/>	240/3
283	£11.25	£0.00	£11.25 ADMIN	06/11/18	Ms Katherine Petty	Mileage Aug, Sept, Oct	<input type="checkbox"/>	420/1
284	£1.71	£0.00	£1.71 ADMIN	06/11/18	Ms Katherine Petty	Postage	<input type="checkbox"/>	440/5
285	£372.00	£0.00	£372.00 RC	06/11/18	RBL Poppy Appeal	501361	<input type="checkbox"/>	260
286	£43.54	£7.26	£36.28 ADMIN	06/11/18	Plusnet	DD Oct phone	<input type="checkbox"/>	430
287	£96.00	£16.00	£80.00 ADMIN	06/11/18	Ms Katherine Petty	Laptop health check & repairs	<input type="checkbox"/>	440/8
288	£224.00	£0.00	£224.00 RC	07/11/18	Hiscox	Event Insurance	<input type="checkbox"/>	240/3
290	-£35.00	£0.00	-£35.00 ADMIN	08/11/18	Information Commissioner	Contra 187, Data protection Registration	<input type="checkbox"/>	440/5
291	£16.20	£2.70	£13.50 ADMIN	13/11/18	ES Cleaning	501363	<input type="checkbox"/>	440/7
292	£668.71	£0.00	£668.71 ADMIN	14/11/18	Mrs Colette McCabe	November salary	<input type="checkbox"/>	400/1
293	£862.45	£0.00	£862.45 ADMIN	14/11/18	Ms Katherine Petty	Nov salary	<input type="checkbox"/>	400/1
294	£163.38	£0.00	£163.38 ADMIN	14/11/18	Shropshire Council	Pension C McCabe	<input type="checkbox"/>	410
295	£1,424.69	£237.45	£1,187.24 RC	14/11/18	Impact Mail & Print	Newsletter	<input type="checkbox"/>	200/1
<b>Total</b>	<b>£4,791.79</b>	<b>£360.37</b>	<b>£4,431.42</b>					

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_