

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1001	£29.55	£0.00	£29.55				500/8
1002	£250.00	£0.00	£250.00				550/1
1003	£360.00	£60.00	£300.00				510/2
1004	£271.27	£0.00	£271.27				520
1005	£21.15	£3.52	£17.63				510/3
1006	£936.73	£0.00	£936.73				401
1007	£1,866.71	£0.00	£1,866.71				400/1
1008	£65.63	£0.00	£65.63				405/1
1009	£131.25	£0.00	£131.25				405/1
1010	£65.63	£0.00	£65.63				405/1
1011	£52.63	£0.00	£52.63				405/1
1012	£52.63	£0.00	£52.63				405/1
1013	£65.63	£0.00	£65.63				405/1
1014	£65.63	£0.00	£65.63				405/1
1015	£140.00	£0.00	£140.00				530
1016	£60.00	£0.00	£60.00				530
1017	£200.00	£0.00	£200.00				520
1018	£1,900.00	£0.00	£1,900.00				520
1019	£465.00	£0.00	£465.00				510/4
1020	£768.00	£128.00	£640.00				510/4
1021	£200.00	£0.00	£200.00				530
1022	£21.15	£3.52	£17.63				510/3
1023	£1,080.00	£180.00	£900.00				530
1024	£5,962.05	£0.00	£5,962.05				540/1
1025	£74.10	£0.00	£74.10				540/3
1026	£790.00	£0.00	£790.00				520
1027	£16.80	£2.80	£14.00				500/2
1028	£7.00	£0.00	£7.00				500/2
1029	£1.59	£0.27	£1.32				500/2
1030	£300.00	£0.00	£300.00				550/1
1031	£21.15	£3.52	£17.63				510/3
1032	£100.00	£0.00	£100.00				520
1033	£1,150.00	£0.00	£1,150.00				520
1034	£52.43	£0.00	£52.43				405/1

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1035	£320.00	£0.00	£320.00				520
1036	£65.63	£0.00	£65.63				405/1
1037	£937.33	£0.00	£937.33				401
1038	£131.25	£0.00	£131.25				405/1
1039	£26.06	£0.00	£26.06				550/1
1040	£53.72	£0.00	£53.72				520
1041	£1,866.51	£0.00	£1,866.51				400/1
1042	£52.43	£0.00	£52.43				405/1
1043	£65.63	£0.00	£65.63				405/1
1044	£39.32	£6.55	£32.77				500/2
1045	£7.00	£0.00	£7.00				500/2
1046	£600.00	£0.00	£600.00				530
1047	£240.00	£40.00	£200.00				530
1048	£240.00	£40.00	£200.00				530
1049	£390.00	£0.00	£390.00				500/7
1050	£50.00	£0.00	£50.00				530
1051	£1.59	£0.27	£1.32				500/2
1052	£1,728.96	£0.00	£1,728.96				510/1
1053	£216.00	£36.00	£180.00				410/2
1054	£300.00	£0.00	£300.00				550/1
1055	£65.63	£0.00	£65.63				405/1
1056	£93.72	£0.00	£93.72				405/1
1057	£52.63	£0.00	£52.63				405/1
1058	£50.00	£0.00	£50.00				530
1059	£1,040.73	£0.00	£1,040.73				401
1060	£65.63	£0.00	£65.63				405/1
1061	£52.63	£0.00	£52.63				405/1
1062	£76.92	£0.00	£76.92				405/1
1063	£1,866.51	£0.00	£1,866.51				400/1
1064	£93.72	£0.00	£93.72				405/1
1065	£131.25	£0.00	£131.25				405/1
1066	£76.92	£0.00	£76.92				405/1
1067	£600.00	£0.00	£600.00				510/2
1068	£21.15	£3.52	£17.63				510/3

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1069	£2.60	£0.00	£2.60				500/6
1070	£11.00	£0.00	£11.00				500/5
1071	£72.00	£12.00	£60.00				410/2
1072	£7.00	£0.00	£7.00				500/2
1073	£61.84	£10.31	£51.53				500/2
1074	£2.49	£0.41	£2.08				500/2
1075	£30.45	£0.00	£30.45				500/8
1076	£200.00	£0.00	£200.00				520
1077	£525.00	£0.00	£525.00				550/1
1078	£549.95	£0.00	£549.95				530
1079	£400.00	£0.00	£400.00				530
1080	£350.00	£0.00	£350.00				530
1081	£172.80	£28.80	£144.00				500/2
1082	£7.00	£0.00	£7.00				500/2
1083	£2.49	£0.41	£2.08				500/2
1084	£76.92	£0.00	£76.92				405/1
1085	£13.98	£0.00	£13.98				550/1
1086	£72.00	£12.00	£60.00				510/4
1087	£41.54	£0.00	£41.54				550/1
1088	£100.00	£0.00	£100.00				530
1089	£2,358.00	£393.00	£1,965.00				520
1090	£16.80	£2.80	£14.00				500/2
1091	£35.00	£0.00	£35.00				510/2
1092	£26.98	£4.50	£22.48				510/3
1093	£280.00	£0.00	£280.00				550/1
1094	£52.43	£0.00	£52.43				405/1
1095	£148.78	£0.00	£148.78				405/1
1096	£1,866.51	£0.00	£1,866.51				400/1
1097	£131.25	£0.00	£131.25				405/1
1098	£65.63	£0.00	£65.63				405/1
1099	£52.43	£0.00	£52.43				405/1
1100	£52.43	£0.00	£52.43				405/1
1101	£65.63	£0.00	£65.63				405/1
1102	£52.63	£0.00	£52.63				405/1

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1103	£52.63	£0.00	£52.63				405/1
1104	£52.63	£0.00	£52.63				405/1
1105	£52.63	£0.00	£52.63				405/1
1106	£200.00	£0.00	£200.00				520
1107	£26.98	£4.50	£22.48				510/3
1108	£52.63	£0.00	£52.63				405/1
1109	£102.63	£0.00	£102.63				405/1
1110	£52.43	£0.00	£52.43				405/1
1111	£65.63	£0.00	£65.63				405/1
1112	£52.43	£0.00	£52.43				405/1
1113	£52.63	£0.00	£52.63				405/1
1114	£934.93	£0.00	£934.93				401
1115	£1,832.89	£0.00	£1,832.89				400/1
1116	£52.43	£0.00	£52.43				405/1
1117	£52.63	£0.00	£52.63				405/1
1118	£131.25	£0.00	£131.25				405/1
1119	£52.43	£0.00	£52.43				405/1
1120	£65.63	£0.00	£65.63				405/1
1121	£61.84	£10.31	£51.53				500/2
1122	£2.49	£0.41	£2.08				500/2
1123	£7.00	£0.00	£7.00				500/2
1124	£199.42	£0.00	£199.42				530
1125	£35.40	£5.90	£29.50				530
1126	£450.00	£0.00	£450.00				550/1
1127	£26.98	£4.50	£22.48				510/3
1128	£1,039.53	£0.00	£1,039.53				401
1129	£110.63	£0.00	£110.63				405/1
1130	£65.63	£0.00	£65.63				405/1
1131	£52.63	£0.00	£52.63				405/1
1132	£52.63	£0.00	£52.63				405/1
1133	£52.63	£0.00	£52.63				405/1
1134	£65.63	£0.00	£65.63				405/1
1135	£65.63	£0.00	£65.63				405/1
1136	£52.43	£0.00	£52.43				405/1

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1137	£1,866.51	£0.00	£1,866.51				400/1
1138	£931.13	£0.00	£931.13				401
1139	£131.25	£0.00	£131.25				405/1
1140	£52.63	£0.00	£52.63				405/1
1141	£216.00	£36.00	£180.00				510/4
1142	£39.32	£6.55	£32.77				500/2
1143	£2.49	£0.41	£2.08				500/2
1144	£7.00	£0.00	£7.00				500/2
1145	£250.00	£0.00	£250.00				520
1146	£9.17	£0.00	£9.17				550/1
1147	£47.90	£0.00	£47.90				550/1
1148	£29.55	£0.00	£29.55				500/8
1149	£7.00	£0.00	£7.00				500/2
1150	£2.49	£0.41	£2.08				500/2
1151	£39.32	£6.55	£32.77				500/2
1152	£65.63	£0.00	£65.63				405/1
1153	£52.63	£0.00	£52.63				405/1
1154	£52.43	£0.00	£52.43				405/1
1155	£976.53	£0.00	£976.53				401
1156	£52.63	£0.00	£52.63				405/1
1157	£65.63	£0.00	£65.63				405/1
1158	£65.63	£0.00	£65.63				405/1
1159	£52.43	£0.00	£52.43				405/1
1160	£52.43	£0.00	£52.43				405/1
1161	£65.63	£0.00	£65.63				405/1
1162	£131.25	£0.00	£131.25				405/1
1163	£1,866.51	£0.00	£1,866.51				400/1
1164	£26.86	£4.48	£22.38				510/3
1165	£375.00	£0.00	£375.00				550/1
1166	£32.90	£0.00	£32.90				530
1167	£200.00	£33.33	£166.67				530
1168	£150.00	£0.00	£150.00				530
1169	£35.40	£5.90	£29.50				530
1170	£70.50	£0.00	£70.50				530

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1171	£500.00	£0.00	£500.00				550/1
1172	£300.00	£0.00	£300.00				550/1
1173	£26.98	£4.50	£22.48				510/3
1174	£2,280.00	£380.00	£1,900.00				520
1175	£65.63	£0.00	£65.63				405/1
1176	£65.63	£0.00	£65.63				405/1
1177	£52.43	£0.00	£52.43				405/1
1178	£52.63	£0.00	£52.63				405/1
1179	£52.43	£0.00	£52.43				405/1
1180	£65.63	£0.00	£65.63				405/1
1181	£52.43	£0.00	£52.43				405/1
1182	£52.43	£0.00	£52.43				405/1
1183	£65.63	£0.00	£65.63				405/1
1184	£131.25	£0.00	£131.25				405/1
1185	£1,557.67	£0.00	£1,557.67				401
1186	£2,492.99	£0.00	£2,492.99				400/1
1187	£175.00	£0.00	£175.00				520
1188	£16.80	£2.80	£14.00				500/2
1189	£2.49	£0.41	£2.08				500/2
1190	£7.00	£0.00	£7.00				500/2
1191	£17.96	£0.00	£17.96				550/1
1192	£9.25	£0.00	£9.25				550/1
1193	£125.09	£0.00	£125.09				530
1194	£267.74	£0.00	£267.74				530
1195	£131.25	£0.00	£131.25				405/1
1196	£65.63	£0.00	£65.63				405/1
1197	£65.63	£0.00	£65.63				405/1
1198	£65.63	£0.00	£65.63				405/1
1199	£65.63	£0.00	£65.63				405/1
1200	£1,048.85	£0.00	£1,048.85				401
1201	£20.94	£0.00	£20.94				520
1202	£52.63	£0.00	£52.63				405/1
1203	£1,944.95	£0.00	£1,944.95				400/1
1204	£300.00	£0.00	£300.00				550/1

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1205	£26.98	£0.00	£26.98				510/3
1206	£52.63	£0.00	£52.63				405/1
1207	£52.63	£0.00	£52.63				405/1
1208	£52.63	£0.00	£52.63				405/1
1209	£52.63	£0.00	£52.63				405/1
1210	£39.32	£6.55	£32.77				500/2
1211	£364.84	£57.96	£306.88				510/7
1212	£2.49	£0.41	£2.08				500/2
1213	£7.00	£0.00	£7.00				500/2
1214	£28.20	£0.00	£28.20				500/8
1215	£375.00	£0.00	£375.00				550/1
1216	£102.53	£0.00	£102.53				550/1
1217	£33.69	£0.00	£33.69				520
1218	£364.84	£57.96	£306.88				510/7
1219	£1,017.56	£0.00	£1,017.56				401
1220	£1,977.04	£0.00	£1,977.04				400/1
1221	£131.25	£0.00	£131.25				405/1
1222	£65.63	£0.00	£65.63				405/1
1223	£52.43	£0.00	£52.43				405/1
1224	£52.43	£0.00	£52.43				405/1
1225	£65.63	£0.00	£65.63				405/1
1226	£52.43	£0.00	£52.43				405/1
1227	£52.63	£0.00	£52.63				405/1
1228	£52.43	£0.00	£52.43				405/1
1229	£65.63	£0.00	£65.63				405/1
1230	£65.63	£0.00	£65.63				405/1
1231	£4.00	£0.00	£4.00				550/1
1232	£7.50	£0.00	£7.50				550/1
1233	£26.98	£4.50	£22.48				510/3
1234	£19.90	£0.00	£19.90				550/1
1235	£61.84	£10.31	£51.53				500/2
1236	£2.49	£0.41	£2.08				500/2
1237	£7.00	£0.00	£7.00				500/2
1238	£288.84	£0.00	£288.84				530

# Expenditure transaction details

Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1239	£76.00	£0.00	£76.00				510/4
1240	£35.40	£5.90	£29.50				530
1241	£364.84	£57.96	£306.88				510/7
1242	£6,120.00	£1,020.00	£5,100.00				530
1243	£133.39	£0.00	£133.39				520
1244	£1,017.16	£0.00	£1,017.16				401
1245	£1,976.84	£0.00	£1,976.84				400/1
1246	£131.25	£0.00	£131.25				405/1
1247	£65.63	£0.00	£65.63				405/1
1248	£52.63	£0.00	£52.63				405/1
1249	£52.63	£0.00	£52.63				405/1
1250	£65.63	£0.00	£65.63				405/1
1251	£52.43	£0.00	£52.43				405/1
1252	£52.63	£0.00	£52.63				405/1
1253	£52.63	£0.00	£52.63				405/1
1254	£65.63	£0.00	£65.63				405/1
1255	£65.63	£0.00	£65.63				405/1
1256	£2.58	£0.00	£2.58				550/1
1257	£26.98	£4.50	£22.48				510/3
1258	£49.23	£0.00	£49.23				520
1259	£39.32	£6.55	£32.77				500/2
1260	£2.49	£0.41	£2.08				500/2
1261	£7.00	£0.00	£7.00				500/2
1263	£706.40	£0.00	£706.40				530
1264	£7.97	£0.00	£7.97				550/1
1265	£8.00	£0.00	£8.00				550/1
1266	£32.44	£0.00	£32.44				520
1267	£400.00	£0.00	£400.00				500/7
1268	£52.43	£0.00	£52.43				405/1
1269	£1.95	£0.00	£1.95				500/6
1270	£52.63	£0.00	£52.63				405/1
1271	£131.25	£0.00	£131.25				405/1
1272	£65.63	£0.00	£65.63				405/1
1273	£673.32	£112.22	£561.10				500/4



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Start of year 01/04/23

Tn no	Gross	Vat	Net	Type	Start date	Advance date	Heading
1274	£1,017.56	£0.00	£1,017.56				401
1275	£65.63	£0.00	£65.63				405/1
1276	£1,976.84	£0.00	£1,976.84				400/1
1277	£89.64	£0.00	£89.64				520
1278	£300.00	£0.00	£300.00				550/1
1279	£52.63	£0.00	£52.63				405/1
1280	£36.00	£6.00	£30.00				410/2
1281	£65.63	£0.00	£65.63				405/1
1282	£75.00	£0.00	£75.00				530
1283	£300.00	£50.00	£250.00				530
1284	£28.81	£4.80	£24.01				510/3
1285	£52.43	£0.00	£52.43				405/1
1286	£65.63	£0.00	£65.63				405/1
1287	£52.43	£0.00	£52.43				405/1
1288	£364.84	£57.96	£306.88				510/7
1289	£31.35	£0.00	£31.35				500/8
1290	£8.00	£0.00	£8.00				500/2
1291	£2.49	£0.41	£2.08				500/2
1292	£16.80	£2.80	£14.00				500/2
Total	£86,376.45	£2,946.77	£83,429.68				