

Expenses

From 01/07/15 To 30/06/16

Date	Num	Description	Account	Amount	Balance
01/07/15		Jubilee Warehouse rent	Rent	<u>£284.89</u>	£284.89
03/07/15		Studio furniture (IKEA) (id)	Office Supplies	<u>£107.50</u>	£107.50
06/07/15		Zoom audio recorder (id)	Equipment	<u>£42.98</u>	£42.98
06/07/15		Speakers (id)	Equipment	<u>£139.99</u>	£182.97
06/07/15		???	Equipment	<u>£175.00</u>	£357.97
07/07/15		Raspberry Pi (no invoice)	Equipment	<u>£30.00</u>	£387.97
13/07/15		Internet	Online Services	<u>£28.68</u>	£28.68
16/07/15		PAYE	Income Tax	<u>£126.36</u>	£126.36
16/07/15		Amber - PAYE (paris trip)	Net Salaries	<u>£1,073.64</u>	£1,073.64
17/07/15		Dodie - paye setup	Accounting	<u>£98.00</u>	£98.00
03/08/15		Jubilee Warehouse rent	Rent	<u>£348.19</u>	£633.08
07/08/15		Registering dazzle-bug.co.uk (id)	Online Services	<u>£20.35</u>	£49.03
11/08/15		Power supplies (id)	Equipment	<u>£101.14</u>	£489.11
12/08/15		Internet	Online Services	<u>£28.68</u>	£77.71
03/09/15		Jubilee Warehouse rent	Rent	<u>£348.19</u>	£981.27
08/09/15		Computer cable (same invoice as laptop)	Equipment	<u>£11.99</u>	£501.10
08/09/15		Laptop (id)	Equipment	<u>£765.98</u>	£1,267.08
14/09/15		Internet	Online Services	<u>£28.68</u>	£106.39
16/09/15		Machine wilderness: printing (no invoice)	Miscellaneous	<u>£18.00</u>	£31.00
25/09/15		Books (and sdcards) (id)	Books	<u>£84.41</u>	£84.41
25/09/15		Amber: machine wilderness and base	Net Salaries	<u>£1,164.24</u>	£2,237.88
25/09/15		September PAYE	Income Tax	<u>£2,517.32</u>	£2,643.68
27/09/15		Dave: weaving codes	Net Salaries	<u>£6,318.44</u>	£8,556.32
29/09/15		Machine Wilderness: Zedshed hire (id)	Rent	<u>£44.82</u>	£1,026.09
29/09/15		Francesca expenses	Travel	<u>£46.16</u>	£46.16
29/09/15		Dodie meeting	Accounting	<u>£40.00</u>	£138.00
29/09/15		Foraging training (id)	Education	<u>£120.00</u>	£120.00
29/09/15		Printer toner (id)	Office Supplies	<u>£31.80</u>	£139.30
05/10/15		Office furniture	Office Supplies	<u>£159.95</u>	£299.25
05/10/15		Jubilee Warehouse rent	Rent	<u>£348.19</u>	£1,374.28
12/10/15		Internet	Online Services	<u>£28.68</u>	£135.07
29/10/15		Food for weaving codes event (ip)	Dining	<u>£27.50</u>	£27.50
29/10/15		Food for weaving codes event (ip)	Dining	<u>£6.68</u>	£34.18
29/10/15		Food for weaving codes event (ip)	Dining	<u>£42.08</u>	£76.26
02/11/15		Dave: PAYE	Net Salaries	<u>£760.64</u>	£9,316.96
02/11/15		Amber: PAYE (Cricket/MW)	Net Salaries	<u>£1,077.40</u>	£10,394.36
03/11/15		Jubilee Warehouse rent	Rent	<u>£348.19</u>	£1,722.47

09/11/15	Machine Wilderness Books expenses (to Amber) (ip)	Books	£38.97	£123.38
12/11/15	Machine Wilderness: Components (ip)	Equipment	£69.44	£1,336.52
12/11/15	Internet	Online Services	£28.68	£163.75
17/11/15	Machine Wilderness: Food	For reclaiming	£17.99	£17.99
17/11/15	Machine Wilderness: Taxi	For reclaiming	£34.00	£51.99
30/11/15	Amber: PAYE	Net Salaries	£656.80	£11,051.16
30/11/15	Dave: PAYE	Net Salaries	£1,100.64	£12,151.80
30/11/15	PAYE	Income Tax	£4.52	£2,648.20
03/12/15	Jubilee Warehouse rent	Rent	£348.19	£2,070.66
14/12/15	Internet	Online Services	£28.68	£192.43
29/12/15	Dave: PAYE	Net Salaries	£1,100.64	£13,252.44
29/12/15	Amber: PAYE	Net Salaries	£1,685.44	£14,937.88
29/12/15	PAYE	Income Tax	£813.92	£3,462.12
04/01/16	Jubilee Warehouse rent	Rent	£348.19	£2,418.85
04/01/16	Francesca cricket tales	Subcontracting	£1,375.00	£2,075.00
12/01/16	Internet	Online Services	£28.68	£221.11
19/01/16	GPS and battery for sonic kayaks (id)	Equipment	£39.48	£1,376.00
20/01/16	Raspberry Pi hdmi->vga cables (id)	Equipment	£10.18	£1,386.18
03/02/16	Jubilee Warehouse rent	Rent	£348.19	£2,767.04
04/02/16	Francesca cricket tales	Subcontracting	£1,375.00	£3,450.00
11/02/16	Public liability insurance (id)	Insurance	£348.38	£348.38
12/02/16	Internet	Online Services	£28.68	£249.79
22/02/16	PAYE	Income Tax	£400.72	£3,862.84
23/02/16	Explorer HAT for tanglebots workshop (ip)	Equipment	£20.50	£1,406.68
29/02/16	Amber: PAYE	Net Salaries	£944.24	£15,882.12
29/02/16	Dave: PAYE	Net Salaries	£1,780.64	£17,662.76
02/03/16	sdcards for tanglebots (no invoice)	Equipment	£11.34	£1,418.02
03/03/16	Non Sterling Transaction Fee for pi screen cables??	Equipment	£0.39	£1,418.41
03/03/16	Kayaks dx.com... (no invoice)	Equipment	£14.49	£1,432.90
03/03/16	GPS and 2 batteries for sonic kayaks (invoice requested)	Equipment	£51.99	£1,484.89
03/03/16	Pi touchscreen for tanglebots (ip)	Equipment	£66.68	£1,551.57
03/03/16	Jubilee Warehouse rent	Rent	£348.19	£3,115.23
07/03/16	Accountants fees	Accounting	£200.00	£338.00
07/03/16	HMRC Corporation tax	Taxes	£152.80	£152.80
07/03/16	HMRC Corporation tax	Taxes	£2,144.60	£2,297.40
08/03/16	Tanglebots ribbon cables (ip)	Equipment	£6.70	£1,558.27
08/03/16	Tanglebots pi stands (id)	Equipment	£12.32	£1,570.59
08/03/16	Tanglebots keyboards and sdcards (id)	Equipment	£50.28	£1,620.87
08/03/16	Tanglebots screens (ip)	Equipment	£124.82	£1,745.69
08/03/16	Cash for scrapstore registrstion fee (no invoice)	Equipment	£60.00	£1,805.69
14/03/16	Internet	Online Services	£28.68	£278.47
14/03/16	Tanglebots microswitch, servos (id)	Equipment	£50.78	£1,856.47
15/03/16	Tanglebots stuff (no invoice)	Equipment	£7.15	£1,863.62

15/03/16	Tanglebots stuff (no invoice)	Equipment	£7.15	£1,805.02
15/03/16	Sonic Kayaks expense (no invoice)	Equipment	£14.20	£1,877.82
22/03/16	Tanglebots food (ip)	Dining	£30.93	£107.19
22/03/16	Tanglebots food (ip)	Dining	£24.09	£131.28
22/03/16	Tanglebots food (ip)	Dining	£8.34	£139.62
22/03/16	Tanglebots food (ip)	Dining	£6.90	£146.52
22/03/16	Tanglebots stuff (ip)	Office Supplies	£2.49	£301.74
22/03/16	Tanglebots tools (ip)	Dining	£45.56	£192.08
22/03/16	Tanglebots fee	Subcontracting	£500.00	£3,950.00
22/03/16	PAYE	Income Tax	£124.40	£3,987.24
22/03/16	Francesca tanglebots expense reclaim	For reclaiming	£55.11	£107.10
22/03/16	Tanglebots wind powered robot prize (id)	Equipment	£65.94	£1,943.76
24/03/16	Kaffe sonic kayaks travel	For reclaiming	£200.90	£308.00
29/03/16	Amber: PAYE	Net Salaries	£576.80	£18,239.56
29/03/16	PAYE	Income Tax	£890.56	£4,877.80
29/03/16	Dave: PAYE	Net Salaries	£1,780.64	£20,020.20
30/03/16	Kirsty sonic kayak travel	For reclaiming	£108.00	£416.00
04/04/16	Jubilee Warehouse rent	Rent	£348.19	£3,463.42
12/04/16	Internet	Online Services	£28.68	£307.15
15/04/16	Tea	Dining	£46.93	£239.01
27/04/16	Sonic Kayaks minirigs (id)	Miscellaneous	£480.00	£511.00
03/05/16	Accountants fees	Accounting	£75.00	£413.00
03/05/16	Amber: PAYE	Net Salaries	£944.24	£20,964.44
03/05/16	Dave: PAYE	Net Salaries	£1,780.64	£22,745.08
03/05/16	Jubilee Warehouse rent	Rent	£348.19	£3,811.61
05/05/16	what remains bristol trip guesthouse (ip)	Travel	£28.35	£74.51
05/05/16	what remains NES flash cart (id)	Equipment	£44.98	£1,988.74
05/05/16	what remains NES (id)	Equipment	£99.98	£2,088.72
05/05/16	what remains bristol train tickets (no invoice)	Travel	£77.20	£151.71
06/05/16	what remains linz tickets (no invoice)	Travel	£101.98	£253.69
06/05/16	what remains linz tickets (no invoice)	Travel	£125.52	£379.21
10/05/16	Currency adjustment for below?	Equipment	£1.85	£2,090.57
10/05/16	Probably GPS for sonic kayaks (no invoice)	Equipment	£67.43	£2,158.00
12/05/16	Internet	Online Services	£30.48	£337.63
16/05/16	Francesca cricket tales	Subcontracting	£1,357.00	£5,307.00
20/05/16	Sonic Kayaks - speaker cables (ip)	Equipment	£5.14	£2,163.14
23/05/16	Sonic Kayaks hydrophones (ip)	Equipment	£567.62	£2,730.76
25/05/16	Sonic Kayaks airbnb for Kaffe and Kirsty (ip)	Travel	£334.00	£713.21
25/05/16	Francesca invoice 66	Subcontracting	£250.00	£5,557.00
25/05/16	Francesca invoice 67	Subcontracting	£750.00	£6,307.00
25/05/16	PAYE	Income Tax	£242.52	£5,120.32
25/05/16	Dave: PAYE	Net Salaries	£760.64	£23,505.72
25/05/16	Amber: PAYE	Net Salaries	£831.84	£24,337.56

31/05/16	Sonic Kayaks - preamp (ip)	Equipment	<u>£38.42</u>	£2,769.18
03/06/16	Jubilee Warehouse rent	Rent	<u>£348.19</u>	£4,159.80
09/06/16	Arduino + LEDS (ip)	Equipment	<u>£74.00</u>	£2,843.18
13/06/16	Internet	Online Services	<u>£30.48</u>	£368.11
14/06/16	what remains hotel bristol (ip)	Equipment	<u>£28.35</u>	£2,871.53
22/06/16	Sonic Kayaks? (no invoice)	Equipment	<u>£4.99</u>	£2,876.52
24/06/16	Companies house filing	Miscellaneous	<u>£13.00</u>	£524.00
27/06/16	PAYE	Income Tax	<u>£1,895.12</u>	£7,015.44
27/06/16	Dave: PAYE	Net Salaries	<u>£2,460.64</u>	£26,798.20
27/06/16	Amber: PAYE	Net Salaries	<u>£2,644.24</u>	£29,442.44

Grand Total

£54,952.43