

# Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/01/22 and on or before 31/01/22

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
1229	£66.00	£3.14	£62.86 Paris	01/01/22	Edf Energy	Electricity supplies	<input type="checkbox"/>	100/5
1241	£11.28	£1.88	£9.40 Paris	07/01/22	Microsoft	Cloud services	<input type="checkbox"/>	1
1253	£76.44	£12.74	£63.70 Paris	28/01/22	JM Waste Management Ltd	Collection of waste from recreation ground bins	<input type="checkbox"/>	100/3
1307	£115.00	£0.00	£115.00	01/01/22	Nicola Stell	Rec Services	<input type="checkbox"/>	100/3
1347	£213.71	£35.62	£178.09 Paris	18/01/22	John O'Conner	Grounds Maintenance Contract	<input type="checkbox"/>	100/1
1508	£109.99	£18.33	£91.66 Paris	18/01/22	John O'Conner	Grass Verge Cutting	<input type="checkbox"/>	116
1575	£869.95	£0.00	£869.95	01/01/22	Deborah Upton	Salary	<input type="checkbox"/>	118/1
1577	£50.00	£0.00	£50.00 Paris	16/01/22	Ben Wood	Emergency repairs to pavilion steps	<input type="checkbox"/>	100/4
1611	£10.00	£1.67	£8.33 Paris	01/01/22	Castle Water	Water Rates - Pavilion	<input type="checkbox"/>	100/5
<b>Total</b>	£1,522.37	£73.38	£1,448.99					

Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_