

# Unpaid Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or before 09/02/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
244	£76.44	£12.74	£63.70 Paris	03/12/22	JM Waste Management Ltd	Collection of waste from recreation ground bins	<input type="checkbox"/>	100/3
267	£76.44	£12.74	£63.70 Paris	03/01/23	JM Waste Management Ltd	Collection of waste from recreation ground bins	<input type="checkbox"/>	100/3
268	£786.00	£131.00	£655.00 Paris	27/01/23	Luigi Romano	Repair works carried out at the Pavilion	<input type="checkbox"/>	100/4
269	£85.00	£0.00	£85.00	30/01/23	Nicola Stell	Rec Services For January	BACS230209NS	100/3
270	£779.00	£0.00	£779.00 Paris	31/01/23	Gilly Lowe	January Salary less £16 of income tax	<input type="checkbox"/>	118/1
271	£109.99	£18.33	£91.66 Paris	13/01/23	John O'Conner	Grounds Maintenance Contract Payment May 22	<input type="checkbox"/>	116
272	£162.00	£27.00	£135.00 Paris	03/02/23	RSR Drainage	Service	<input type="checkbox"/>	122
273	£59.04	£9.84	£49.20 Paris	05/02/23	Bt	Cloud phone	<input type="checkbox"/>	106/5
274	£11.28	£1.88	£9.40 Paris	08/02/23	Microsoft	Cloud services	<input type="checkbox"/>	1
275	£155.02	£7.38	£147.64 Paris	09/02/23	British Gas	Pavilion electricity bill	<input type="checkbox"/>	100/5
276	£83.95	£13.99	£69.96 Paris	09/02/23	Nisbets	Paper Towel Dispensers	<input type="checkbox"/>	100/5
<b>Total</b>	£2,384.16	£234.90	£2,149.26					

Signature

Date

Signature