

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 14/05/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
112	£12.11	£2.02	£10.09 Paris	03/05/24	Amazon Web Services (AWS)		<input type="checkbox"/>	106/17
114	£333.30	£55.55	£277.75 Paris	16/04/24	AHS Limited	Playground chippings	<input type="checkbox"/>	101/4
115	£253.50	£42.25	£211.25 Paris	19/04/24	Mulberry & Co	Internal audit	<input type="checkbox"/>	106/6
120	£0.33	£0.00	£0.33 Paris	03/05/24	Amazon Web Services (AWS)	Currency exchange fee	<input type="checkbox"/>	106/17
121	£2,527.50	£421.25	£2,106.25 Paris	06/05/24	Foxhills Tree Services	Tree works on Rec	<input type="checkbox"/>	100/6
122	£90.00	£0.00	£90.00 Paris	06/05/24	DS19NED Ltd	Ann Assembly boards	<input type="checkbox"/>	106/19
123	£113.23	£18.87	£94.36 Paris	06/05/24	John O'Conner	Verge cutting	<input type="checkbox"/>	116
124	£235.62	£39.27	£196.35 Paris	23/04/24	John O'Conner	Rec ground	<input type="checkbox"/>	100/1
125	£164.39	£0.00	£164.39	01/05/24	Nicola Stell	Pavilion Maintenance	210524NS	100/2
126	£918.32	£0.00	£918.32 Paris	30/04/24	G H Lowe	Clerk salary - April	<input type="checkbox"/>	118/1
127	£170.79	£8.13	£162.66 Paris	14/05/24	SSE	Pavilion electricity - 1/4ly bill	<input type="checkbox"/>	100/5
128	£101.94	£16.99	£84.95 Paris	07/05/24	De-Fib Shop	Replacement adult pads	<input type="checkbox"/>	105
Total	£4,921.03	£604.33	£4,316.70					

Signature

Date

Signature