

# Unpaid Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/04/20 and on or before 09/06/20

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Invoiced Details	Cheque	Accrual Heading
1020	£139.00	£0.00	£139.00	01/05/20	HM Revenue & Customs	Payroll taxes May 2020	<input type="checkbox"/> 118/2
1039	£207.49	£34.58	£172.91	18/04/20	John O'Conner	Grounds Maintenance	<input type="checkbox"/> 100/2
1040	£162.00	£27.00	£135.00	29/05/20	Community Heartbeat Trusts	Annual Support Costs	<input type="checkbox"/> 105
1042	£556.00	£0.00	£556.00	01/06/20	Deborah Upton	June Salary	<input type="checkbox"/> 118/1
1043	£139.00	£0.00	£139.00	01/06/20	HM Revenue & Customs	Payroll tax for June	<input type="checkbox"/> 118/2
1045	£55.00	£0.00	£55.00	01/05/20	Nicola Stell	Invoice for May	<input type="checkbox"/> 100/1
1047	£230.40	£38.40	£192.00	26/05/20	Slebuilder	Website hosting	<input type="checkbox"/> 105
1048	£25.00	£0.00	£25.00	08/06/20	Crowhurst Garden Services	Strimming Ballards Hill	<input type="checkbox"/> 105
1049	£0.00	£0.00	£0.00	31/05/20	J S Fire Protection Ltd	Fire checks	<input type="checkbox"/> 117
1050	£1,560.00	£260.00	£1,300.00	01/04/20	East Sussex County Council	Traffic Surveys	<input type="checkbox"/> 105
<b>Total</b>	<b>£3,073.89</b>	<b>£359.98</b>	<b>£2,713.91</b>				

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Date \_\_\_\_\_

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