

# Unpaid Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/02/21 and on or before 12/03/21

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual	Heading
1180	£976.00	£0.00	£976.00 Nplan	10/03/21	Deeper Green	Mapping & Drawn Material Work	<input type="checkbox"/>	120
1182	£60.00	£0.00	£60.00	10/03/21	Nicola Stell	Recreation Ground & Pavilion Supplies	<input type="checkbox"/>	100/3
1184	£30.00	£0.00	£30.00 Paris	02/02/21	Crowhurst Garden Services	Supply and fix clips at Pavilion	<input type="checkbox"/>	100/4
1185	£307.49	£51.25	£256.24	26/02/21	John O'Conner	Verge Cutting	<input type="checkbox"/>	116
1191	£76.44	£12.74	£63.70 Paris	11/03/21	JM Waste Management Ltd	Waste Collection	DD1191	<input type="checkbox"/> 100/3
1192	£824.16	£0.00	£824.16	12/03/21	Deborah Upton	Salary for March 21	<input type="checkbox"/>	118/1
1195	£507.09	£84.52	£422.57	12/03/21	John O'Conner	Outstanding payments	<input type="checkbox"/>	100/1
<b>Total</b>	£2,781.18	£148.51	£2,632.67					

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Signature

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Date

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