

Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/04/21 and on or before 18/06/21

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
1222	£49.00	£8.17	£40.83 Paris	01/06/21	Edf Energy		Electricity supplies <input type="checkbox"/> 100/5
1234	£11.28	£1.88	£9.40 Paris	07/06/21	Microsoft		Cloud services <input type="checkbox"/> 1
1257	£824.76	£0.00	£824.76	01/06/21	Deborah Upton	TX1257	Salary June 21 <input type="checkbox"/> 118/1
1284	£154.02	£0.00	£154.02 Paris	01/04/21	Simon Goacher	TX1284	Payroll Services for 2020-21 <input type="checkbox"/> 118/4
1285	£135.00	£22.50	£112.50 Paris	02/06/21	Community Heartbeat Trusts		Annual Support Cost Year 3 <input type="checkbox"/> 105
1286	£213.71	£35.62	£178.09 Paris	26/05/21	John O'Conner		Recreation Ground - Grounds Maintenance May <input type="checkbox"/> 100/1
1287	£109.99	£18.33	£91.66 Paris	26/05/21	John O'Conner		Verges - May 2021 <input type="checkbox"/> 116
Total	£1,497.76	£86.50	£1,411.26				

Signature _____
Date _____

Signature _____