

# Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or before 31/03/22

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
1243	£11.28	£1.88	£9.40 Paris	07/03/22	Microsoft	Cloud services	<input type="checkbox"/>	1
1255	£38.22	£6.37	£31.85 Paris	28/03/22	JM Waste Management Ltd	Collection of waste from recreation ground bins	<input type="checkbox"/>	100/3
1309	£65.00	£0.00	£65.00	01/03/22	Nicola Stell	Rec Services	<input type="checkbox"/>	100/3
1349	£213.71	£35.62	£178.09 Paris	18/03/22	John O'Conner	Grounds Maintenance Contract	<input type="checkbox"/>	100/1
1507	£109.99	£18.33	£91.66 Paris	18/03/22	John O'Conner	Grass Verge Cutting	<input type="checkbox"/>	116
1621	£869.95	£0.00	£869.95	01/03/22	Deborah Upton	Salary for March	<input type="checkbox"/>	118/1
<b>Total</b>	£1,308.15	£62.20	£1,245.95					

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Signature

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Date

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