

Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 07/03/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
271	£162.27	£0.00	£162.27 Paris	21/02/24	Finels Maintenance	Glass repair & cistern leak mended	<input type="checkbox"/>	100/4
272	£373.50	£0.00	£373.50 Paris	20/02/24	Village Hall Management Committee	WW sessions Jan-March	<input type="checkbox"/>	105
273	£96.00	£16.00	£80.00 Paris	29/02/24	RSR Drainage	Call out to fix system after flooding	<input type="checkbox"/>	122
274	£11.61	£1.94	£9.67 Paris	04/03/24	Amazon Web Services (AWS)	Web hosting February '24	<input type="checkbox"/>	106/17
275	£882.92	£0.00	£882.92 Paris	29/02/24	Gilly Lowe	Salary - February	<input type="checkbox"/>	118/1
276	£115.50	£19.25	£96.25 Paris	07/02/24	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
277	£224.40	£37.40	£187.00 Paris	07/02/24	John O'Conner	Grounds Maintenance Rec Ground	<input type="checkbox"/>	100/1

Total	£1,866.20	£74.59	£1,791.61
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Signature _____
Date _____

Signature _____