

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/06/24 and on or before 06/09/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
189	£54.00	£9.00	£45.00 Paris	15/08/24	Mulberry & Co	Maureen C Finance Training	<input type="checkbox"/>	107
190	£252.00	£42.00	£210.00 Paris	15/08/24	PKF Littlejohn	External audit	<input type="checkbox"/>	106/6
191	£874.01	£145.67	£728.34 Paris	06/09/24	Flexiform Business Furniture Ltd (Asgard)	MUGA Storage Shed	<input type="checkbox"/>	105/2
192	£159.39	£0.00	£159.39	31/08/24	Nicola Stell	Pavilion Maintenance	NS170924	100/2
193	£8,131.20	£1,355.20	£6,776.00 Paris	30/08/24	J D Fencing Contractors	Tennis court Fencing - 50% deposit	<input type="checkbox"/>	105/2
194	£44.00	£7.33	£36.67 Paris	05/09/24	OMG Trading Ltd	Replacement chain basketball nets	<input type="checkbox"/>	105/2
195	£695.24	£0.00	£695.24 Paris	31/08/24	G H Lowe	August salary - Clerk	<input type="checkbox"/>	118/1
196	£206.80	£0.00	£206.80 Paris	31/08/24	Maureen Collins	August salary - Deputy Clerk	<input type="checkbox"/>	118/1
198	£113.23	£18.87	£94.36 Paris	12/08/24	John O'Conner	Verge cutting - August	<input type="checkbox"/>	116
199	£235.62	£39.27	£196.35 Paris	12/08/24	John O'Conner	Rec Ground - August	<input type="checkbox"/>	100/1
205	£162.00	£27.00	£135.00 Paris	10/06/24	Community Heartbeat Trusts	Annual support contract	<input type="checkbox"/>	105/3
206	£6,300.00	£1,050.00	£5,250.00 Paris	06/09/24	Ross Solution Projects Ltd	Tarmac repair - tennis court	<input type="checkbox"/>	105/2
207	£63.00	£10.50	£52.50 Paris	17/08/24	Geosphere	Parish Onlinemapping	<input type="checkbox"/>	110
208	£9,557.84	£1,592.97	£7,964.87 Paris	03/09/24	Fun & Active Playgrounds Ltd	MUGA court & line painting	<input type="checkbox"/>	105/2
209	£3,600.00	£600.00	£3,000.00 Paris	03/09/24	TPMR Ltd	Court pressure clean	<input type="checkbox"/>	105/2
Total	£30,448.33	£4,897.81	£25,550.52					

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Date _____