

# Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 12/03/25

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
293	£235.62	£39.27	£196.35 Paris	16/02/25	John O'Conner	Rec Ground - February	<input type="checkbox"/>	100/1
294	£113.23	£18.87	£94.36 Paris	16/02/25	John O'Conner	Verge cutting - February	<input type="checkbox"/>	116
315	£76.44	£12.74	£63.70 Paris	02/03/25	JM Waste Management Ltd	Waste services - March	<input type="checkbox"/>	100/3
316	£622.99	£0.00	£622.99 Paris	28/02/25	Maureen Collins	February - Clerk	<input type="checkbox"/>	118/1
317	£154.18	£0.00	£154.18 Paris	28/02/25	G H Lowe	February salary - RFO	<input type="checkbox"/>	118/1
318	£126.00	£0.00	£126.00	28/02/25	Nicola Stell	Pavilion Maintenance - February	180325NS <input type="checkbox"/>	100/2
319	£112.80	£18.80	£94.00 Paris	04/03/25	Edge IT Systems Ltd	Upgrade to higher income band	<input type="checkbox"/>	106/9
320	£50.00	£8.33	£41.67 Paris	12/03/25	Mantel Farm	Carbon literacy training - room hire	<input type="checkbox"/>	107
321	£294.00	£49.00	£245.00 Paris	27/02/25	F E Philcox	Aluminium sign - Community Orchard	<input type="checkbox"/>	105/5
<b>Total</b>	£1,785.26	£147.01	£1,638.25					

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