

# Unpaid Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or before 11/04/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
294	£60.00	£0.00	£60.00 Paris	24/03/23	Village Hall Management Committee	PC Meetings January - March	<input type="checkbox"/>	106/2
296	£304.69	£0.00	£304.69 Paris	31/03/23	Gilly Lowe	Clerk Expenses December-March	<input type="checkbox"/>	106/18
301	£779.00	£0.00	£779.00 Paris	31/03/23	Gilly Lowe	Salary - March	<input type="checkbox"/>	118/1
302	£105.00	£0.00	£105.00	31/03/23	Nicola Stell	Rec Services For March	230417NS	<input type="checkbox"/> 100/3
303	£285.60	£47.60	£238.00 Paris	17/03/23	Edge IT Systems Ltd	Financial Software 2023/24	<input type="checkbox"/>	106/9
304	£213.71	£35.62	£178.09 Paris	10/03/23	John O'Conner	Grounds Maintenance Contract June 22	<input type="checkbox"/>	100/1
305	£109.99	£18.33	£91.66 Paris	10/03/23	John O'Conner	Grounds Maintenance Contract June 22	<input type="checkbox"/>	100/1
<b>Total</b>	£1,857.99	£101.55	£1,756.44					

Signature

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Date

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Signature

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