

Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 10/01/24

| Tn no | Gross | Vat | Net Cttee | Invoiced Date | Details | Payment Reference | Accrual | Heading |
|--------------|-----------|---------|---------------|---------------|---------------|--------------------------------|--------------------------------------|---------|
| 240 | £162.00 | £27.00 | £135.00 Paris | 07/12/23 | RSR Drainage | | <input type="checkbox"/> | 122 |
| 241 | £224.40 | £37.40 | £187.00 Paris | 07/12/23 | John O'Conner | Grounds Maintenance Rec Ground | <input type="checkbox"/> | 100/1 |
| 242 | £115.50 | £19.25 | £96.25 Paris | 07/12/23 | John O'Conner | Grounds Maintenance Verges | <input type="checkbox"/> | 100/1 |
| 244 | £156.00 | £26.00 | £130.00 Paris | 18/12/23 | John O'Conner | Hedge cutting | <input type="checkbox"/> | 100/1 |
| 248 | £882.92 | £0.00 | £882.92 Paris | 31/12/23 | Gilly Lowe | Salary - December | <input type="checkbox"/> | 118/1 |
| 249 | £49.68 | £0.00 | £49.68 Paris | 29/12/23 | G H Lowe | Travel expenses | <input type="checkbox"/> | 106/15 |
| 250 | £36.00 | £0.00 | £36.00 Paris | 01/12/23 | Youth Club | Warm Hub hire | <input type="checkbox"/> | 105 |
| 251 | £114.99 | £0.00 | £114.99 | 26/12/23 | Nicola Stell | Rec Services For December | 160124NS <input type="checkbox"/> | 100/3 |
| Total | £1,741.49 | £109.65 | £1,631.84 | | | | | |

Signature

Signature

Date