

## Unpaid Expenditure Transactions

**Start of year 01/04/23**

Invoices with a ledger date on or before 06/06/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
129	£115.82	£19.30	£96.52 Paris	10/05/23	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
130	£224.40	£37.40	£187.00 Paris	10/05/23	John O'Conner	Grounds Maintenance Rec Ground	<input type="checkbox"/>	100/1
138	£779.00	£0.00	£779.00 Paris	01/06/23	Gilly Lowe	Salary - May	<input type="checkbox"/>	118/1
139	£119.99	£0.00	£119.99	01/06/23	Nicola Stell	Rec Services For May	200623NS <input type="checkbox"/>	100/3
140	£84.00	£14.00	£70.00 Paris	01/06/23	Luigi Romano	Repair outside tap leak	<input type="checkbox"/>	100/4
<b>Total</b>	£1,323.21	£70.70	£1,252.51					

Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_