

Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 10/07/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
145	£779.00	£0.00	£779.00 Paris	01/07/23	Gilly Lowe	Salary - June	<input type="checkbox"/>	118/1
146	£75.00	£0.00	£75.00	26/06/23	Nicola Stell	Rec Services For June	170723NS	100/3
147	£224.40	£37.40	£187.00 Paris	10/06/23	John O'Conner	Grounds Maintenance Rec Ground	<input type="checkbox"/>	100/1
148	£115.50	£19.25	£96.25 Paris	10/06/23	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
149	£80.00	£0.00	£80.00 Paris	24/06/23	Village Hall Management Committee	VH Hire - April-July	<input type="checkbox"/>	106/2
152	£350.00	£0.00	£350.00 Paris	30/06/23	AMB Electrical	Installation of de-fib	<input type="checkbox"/>	105
153	£25.00	£0.00	£25.00 Paris	30/06/23	AMB Electrical	PAT Testing in Pavilion	<input type="checkbox"/>	100/4
154	£240.00	£40.00	£200.00 Paris	10/07/23	Geosphere	Cllr emails	<input type="checkbox"/>	106/14
155	£77.64	£12.94	£64.70 Paris	03/07/23	JM Waste Management Ltd	Waste services for July	<input type="checkbox"/>	100/3
157	£12.00	£0.00	£12.00 Paris	10/07/23	Crowhurst News	Clerk's subscription	<input type="checkbox"/>	110
Total	£1,978.54	£109.59	£1,868.95					

Signature

Date

Signature