

Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 03/08/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
159	£115.50	£19.25	£96.25 Paris	10/07/23	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
160	£224.40	£37.40	£187.00 Paris	10/07/23	John O'Conner	Grounds Maintenance Rec Ground - CN applied	<input type="checkbox"/>	100/1
161	£144.05	£0.00	£144.05	26/07/23	Nicola Stell	Rec Services For July	030823NS	<input type="checkbox"/> 100/3
162	£779.00	£0.00	£779.00 Paris	01/08/23	Gilly Lowe	Salary - July	<input type="checkbox"/>	118/1
163	£60.00	£0.00	£60.00 Paris	31/07/23	CHS Pest Control	Wasp nest Toddler playground	<input type="checkbox"/>	101/4
164	£96.00	£16.00	£80.00 Paris	19/07/23	East Sussex ALC Ltd	Planning Training - JM & JG	<input type="checkbox"/>	107
Total	£1,418.95	£72.65	£1,346.30					

Signature

Date

Signature
