

# Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 10/12/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
258	£12.36	£2.06	£10.30 Paris	05/12/24	Microsoft		<input type="checkbox"/>	106/1
266	£1,332.16	£0.00	£1,332.16 Paris	09/12/24	Zurich Insurance	Annual Premium	<input type="checkbox"/>	106/7
267	£437.84	£0.00	£437.84 Paris	30/11/24	G H Lowe	November salary - Clerk	<input type="checkbox"/>	118/1
268	£367.60	£0.00	£367.60 Paris	30/11/24	Maureen Collins	November salary - Deputy Clerk	<input type="checkbox"/>	118/1
269	£235.62	£39.27	£196.35 Paris	14/11/24	John O'Conner	Rec Ground - November	<input type="checkbox"/>	100/1
270	£113.23	£18.87	£94.36 Paris	14/11/24	John O'Conner	Verge cutting - November	<input type="checkbox"/>	116
271	£120.00	£0.00	£120.00	30/11/24	Nicola Stell	Pavilion Maintenance - November	171224NS <input type="checkbox"/>	100/2
<b>Total</b>								
	£2,618.81	£60.20	£2,558.61					

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

Signature \_\_\_\_\_