

Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 01/06/23

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
131	£30.00	£0.00	£30.00 Paris	20/05/23	Crowhurst Cricket Club	2 garage keys	<input type="checkbox"/>	106/12
132	£208.57	£9.93	£198.64 Paris	01/06/23	British Gas	Elec bill	<input type="checkbox"/>	100/5
134	£40.79	£6.80	£33.99 Paris	25/05/23	Castle Water		<input type="checkbox"/>	100/5
135	£52.97	£8.83	£44.14 Paris	30/05/23	Amazon.Co.Uk	Light bulbs & bin bags	<input type="checkbox"/>	100/4
Total								
	£672.55	£82.26	£590.29					

Signature _____
Date _____

Signature _____