

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 05/08/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
178	£118.70	£19.78	£98.92 Paris	22/07/24	Claire Jessup	Weed spraying tennis court	<input type="checkbox"/>	105/2
179	£695.24	£0.00	£695.24 Paris	31/07/24	G H Lowe	July salary - Clerk	<input type="checkbox"/>	118/1
180	£215.40	£0.00	£215.40 Paris	31/07/24	Maureen Collins	July salary - Deputy Clerk	<input type="checkbox"/>	118/1
181	£235.62	£39.27	£196.35 Paris	12/07/24	John O'Conner	Rec Ground	<input type="checkbox"/>	100/1
182	£113.23	£18.87	£94.36 Paris	12/07/24	John O'Conner	Verge cutting	<input type="checkbox"/>	116
183	£162.00	£0.00	£162.00 Paris	29/07/24	CiaranDev	Website updates	<input type="checkbox"/>	106/17
184	£190.04	£0.00	£190.04	31/07/24	Nicola Stell	Pavilion Maintenance	<input type="checkbox"/>	100/2
186	£1,509.65	£251.61	£1,258.04 Paris	01/08/24	OMG Trading Ltd	20% balance	<input type="checkbox"/>	105/2
187	£324.00	£29.00	£295.00	01/08/24	RSR Drainage	Annual service & empty	<input type="checkbox"/>	122
188	£65.00	£10.83	£54.17 Paris	24/05/24	Battle Computers	Help with clerk & deputy clerk icloud etc	<input type="checkbox"/>	106/16
Total	£3,628.88	£369.36	£3,259.52					

Signature _____

Signature _____

Date _____