

Start of year 01/04/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
224	£113.23	£18.87	£94.36 Paris	12/09/24	John O'Conner	Verge cutting - September	<input type="checkbox"/>	116
225	£235.62	£39.27	£196.35 Paris	12/09/24	John O'Conner	Rec Ground - September	<input type="checkbox"/>	100/1
228	£620.88	£0.00	£620.88 Paris	30/09/24	G H Lowe	September salary - Clerk	<input type="checkbox"/>	118/1
229	£279.60	£0.00	£279.60 Paris	30/09/24	Maureen Collins	September salary - Deputy Clerk	<input type="checkbox"/>	118/1
230	£155.49	£0.00	£155.49	30/09/24	Nicola Stell	Pavilion Maintenance	151024NS <input type="checkbox"/>	100/2
234	£75.00	£0.00	£75.00 Paris	24/09/24	HY Running Club	Refund for canc'd social event	<input type="checkbox"/>	106/20
Total	£1,479.82	£58.14	£1,421.68					

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