

# Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 05/09/23

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
169	£135.00	£0.00	£135.00 Paris	03/08/23	RSR Drainage	Annual tank empty	<input type="checkbox"/>	122
170	£119.67	£5.70	£113.97 Paris	10/08/23	British Gas	Elec bill	<input type="checkbox"/>	100/5
171	£90.10	£15.02	£75.08 Paris	04/08/23	Bt		<input type="checkbox"/>	106/5
172	£76.44	£12.74	£63.70 Paris	03/08/23	JM Waste Management Ltd	Waste services for August	<input type="checkbox"/>	100/3
173	£40.79	£6.80	£33.99 Paris	25/08/23	Castle Water		<input type="checkbox"/>	100/5
174	£12.36	£2.06	£10.30 Paris	05/08/23	Microsoft		<input type="checkbox"/>	106/1
175	£252.00	£42.00	£210.00 Paris	27/08/23	PKF Littlejohn	External audit 22/23	<input type="checkbox"/>	106/6
176	£110.00	£0.00	£110.00	26/08/23	Nicola Stell	Rec Services For August	190923NS	<input type="checkbox"/> 100/3
177	£240.00	£40.00	£200.00 Paris	23/08/23	Sussex Countryside Services	Oak for Community Map frame	<input type="checkbox"/>	105
178	£326.70	£54.45	£272.25 Paris	21/08/23	AHS Limited	Wood chippings for playground	<input type="checkbox"/>	101/4
179	£115.50	£19.25	£96.25 Paris	10/08/23	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
180	£224.40	£37.40	£187.00 Paris	10/08/23	John O'Conner	Grounds Maintenance Rec Ground - CN applied	<input type="checkbox"/>	100/1
181	£217.44	£0.00	£217.44 Paris	30/06/23	MAJIC Ltd	Community Map printing	<input type="checkbox"/>	105

Signature

Date

Signature

# Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 05/09/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
182	£69.81	£0.00	£69.81 Paris	03/08/23	Audrey KOOP	Printing of Community Map copies for sale	<input type="checkbox"/>	105
183	£779.00	£0.00	£779.00 Paris	31/08/23	Gilly Lowe	Salary - August	<input type="checkbox"/>	118/1
184	£234.34	£0.00	£234.34 Paris	04/09/23	G H Lowe	Expenses 1st April-31st July	<input type="checkbox"/>	106/18
<b>Total</b>	£4,462.50	£308.07	£4,154.43					

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

Signature \_\_\_\_\_