

# Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 09/10/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
194	£55.00	£0.00	£55.00 Paris	30/09/23	CiaranDev		<input type="checkbox"/>	106/16
195	£119.38	£0.00	£119.38	26/09/23	Nicola Stell	Rec Services For September	<input type="checkbox"/>	100/3
196	£48.00	£8.00	£40.00 Paris	19/09/23	East Sussex ALC Ltd	Sue L new cllr training	<input type="checkbox"/>	107
197	£779.00	£0.00	£779.00 Paris	31/08/23	Gilly Lowe	Salary - September	<input type="checkbox"/>	118/1
199	£12.36	£2.06	£10.30 Paris	05/10/23	Microsoft		<input type="checkbox"/>	106/1
200	£76.44	£12.74	£63.70 Paris	03/10/23	JM Waste Management Ltd	Waste services for September	<input type="checkbox"/>	100/3
201	£540.00	£90.00	£450.00 Nplan	06/10/23	Huskisson Brown Associates		<input type="checkbox"/>	120
202	£162.00	£27.00	£135.00 Paris	09/10/23	Community Heartbeat Trusts	Annual Support Cost	<input type="checkbox"/>	100/2
<b>Total</b>	£1,792.18	£139.80	£1,652.38					

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Date

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