

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 09/04/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
100	£12.00	£0.00	£12.00 Paris	02/04/24	Glenys Cornwall	Tesco's voucher for thanks helping with Pavilion	<input type="checkbox"/>	100/4
101	£66.00	£11.00	£55.00 Nplan	01/04/24	Rother District Council	NP printing	<input type="checkbox"/>	120
102	£12.43	£2.07	£10.36 Paris	09/04/24	Amazon Web Services (AWS)	Website hosting	<input type="checkbox"/>	106/17
103	£103.00	£17.17	£85.83 Paris	01/04/24	Winning Look	Community Award	<input type="checkbox"/>	106/19
104	£115.50	£19.25	£96.25 Paris	01/04/24	John O'Conner	Verge cutting - March	<input type="checkbox"/>	116
105	£72.00	£0.00	£72.00	01/04/24	Nicola Stell	Pavilion Maintenance	160424NS	100/2
106	£224.40	£37.40	£187.00 Paris	09/04/24	John O'Conner	Grounds Maintenance - Rec	<input type="checkbox"/>	100/1
107	£149.40	£0.00	£149.40 Paris	01/04/24	Crowhurst Village Hall	Meetings hall hire Jan-March	<input type="checkbox"/>	106/2
108	£76.44	£12.74	£63.70 Paris	02/04/24	JM Waste Management Ltd	Waste services - April	<input type="checkbox"/>	100/3
109	£240.25	£0.00	£240.25 Paris	01/04/24	East Sussex ALC Ltd	Subs to ESALC & NALC	<input type="checkbox"/>	110
110	£882.92	£0.00	£882.92 Paris	05/04/24	G H Lowe	Clerk salary - March	<input type="checkbox"/>	118/1
Total	£1,954.34	£99.63	£1,854.71					

Signature

Date

Signature