

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 11/11/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
238	£546.52	£0.00	£546.52 Paris	31/10/24	G H Lowe	October salary - Clerk	<input type="checkbox"/>	118/1
239	£336.90	£0.00	£336.90 Paris	31/10/24	Maureen Collins	October salary - Deputy Clerk	<input type="checkbox"/>	118/1
242	£48.00	£8.00	£40.00 Paris	22/10/24	East Sussex ALC Ltd	New cllr training - KA	<input type="checkbox"/>	107
243	£96.00	£16.00	£80.00 Paris	22/10/24	East Sussex ALC Ltd	Planning training - SP & LR	<input type="checkbox"/>	107
244	£60.81	£0.00	£60.81 Paris	10/10/24	East Sussex County Council	Wildlife Verge Licence fee	<input type="checkbox"/>	121
245	£113.23	£18.87	£94.36 Paris	14/10/24	John O'Conner	Verge cutting - October	<input type="checkbox"/>	116
246	£235.62	£39.27	£196.35 Paris	14/10/24	John O'Conner	Rec Ground - October	<input type="checkbox"/>	100/1
248	£22.85	£0.00	£22.85 Paris	30/10/24	Jill Mitcheson	Sunday Social Expenses	<input type="checkbox"/>	105/1
249	£38.80	£0.00	£38.80 Paris	30/10/24	Jill Mitcheson	Sunday Social Expenses	<input type="checkbox"/>	105/1
251	£120.00	£0.00	£120.00	31/10/24	Nicola Stell	Pavilion Maintenance - October	191124NS <input type="checkbox"/>	100/2
252	£214.20	£35.70	£178.50 Paris	31/10/24	The Play Inspection Co.		<input type="checkbox"/>	101/2
253	£161.28	£0.00	£161.28 Paris	31/10/24	G H Lowe	Backdated Pay	<input type="checkbox"/>	118/1
254	£321.75	£0.00	£321.75 Paris	31/10/24	Maureen Collins	Overtime for training	<input type="checkbox"/>	107
255	£382.49	£0.00	£382.49 Paris	31/10/24	G H Lowe	Overtime for training	<input type="checkbox"/>	107
256	£174.50	£0.00	£174.50 Paris	05/11/24	Helping Hand Handyman		<input type="checkbox"/>	100/4
Total	£2,872.95	£117.84	£2,755.11					

Signature

Date

Signature