

# Unpaid Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or before 21/07/22

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
131	£141.00	£23.50	£117.50 Paris	18/06/22	Winning Look	Trophies - incorrect engraving	<input type="checkbox"/>	105
135	£162.00	£27.00	£135.00 Paris	01/07/22	Community Heartbeat Trusts	Annual support cost year 4	<input type="checkbox"/>	105
144	£220.65	£0.00	£220.65 Paris	21/07/22	Crowhurst Village Hall	Parish Council meetings for 2021-22	<input type="checkbox"/>	106/2
145	£939.51	£0.00	£939.51	21/07/22	Deborah Upton	Pay for July inc. back pay	<input type="checkbox"/>	118/1
146	£50.00	£8.33	£41.67 Paris	21/07/22	J S Fire Protection Ltd	Service of fire extinguisher	<input type="checkbox"/>	100/5
147	£70.00	£11.67	£58.33 Paris	21/07/22	Mulberry & Co	Training for Linda Roller	<input type="checkbox"/>	107
148	£141.00	£23.50	£117.50 Paris	18/06/22	Winning Look	Trophies - incorrect engraving	<input type="checkbox"/>	105
149	£245.32	£40.89	£204.43 Paris	21/07/22	East Sussex ALC Ltd	Annual Subs	<input type="checkbox"/>	106/13
150	£61.99	£0.00	£61.99	30/06/22	Nicola Stell	Rec Services For June	<input type="checkbox"/>	100/3
151	£180.00	£0.00	£180.00 Paris	21/07/22	RSR Drainage	Empty Sewage Tank	<input type="checkbox"/>	122
152	£11.28	£1.88	£9.40 Paris	07/07/22	Microsoft	Cloud services	<input type="checkbox"/>	1
153	£4,000.00	£0.00	£4,000.00 Paris	08/07/22	AMB Electrical	Part payment for recreation ground lighting	<input type="checkbox"/>	100/2
154	£213.71	£35.62	£178.09 Paris	10/07/22	John O'Conner	Grounds Maintenance Contract	<input type="checkbox"/>	100/1
155	£213.71	£35.62	£178.09 Paris	06/06/22	John O'Conner	Grounds Maintenance Contract June 22	<input type="checkbox"/>	100/1
156	£109.99	£18.33	£91.66 Paris	19/06/22	John O'Conner	Grounds Maintenance Contract Payment	<input type="checkbox"/>	116
157	£109.99	£18.33	£91.66 Paris	10/05/22	John O'Conner	Grounds Maintenance Contract Payment May 22	<input type="checkbox"/>	116
<b>Total</b>	£6,870.15	£244.67	£6,625.48					

Signature

Date

Signature