

Unpaid Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or before 13/10/22

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
189	£213.71	£35.62	£178.09 Paris	06/09/22	John O'Conner	Grounds Maintenance Contract June 22	<input type="checkbox"/>	100/1
190	£109.99	£18.33	£91.66 Paris	10/09/22	John O'Conner	Grounds Maintenance Contract Payment May 22	<input type="checkbox"/>	116
191	£192.00	£32.00	£160.00 Paris	13/10/22	East Sussex ALC Ltd	Planning Training	<input type="checkbox"/>	107
192	£110.00	£0.00	£110.00	30/09/22	Nicola Stell	Rec Services For September	<input type="checkbox"/>	100/3
193	£11.28	£1.88	£9.40 Paris	08/10/22	Microsoft	Cloud services	<input type="checkbox"/>	1
194	£76.44	£12.74	£63.70 Paris	03/10/22	JM Waste Management Ltd	Collection of waste from recreation ground bins	<input type="checkbox"/>	100/3
195	£1.20	£0.20	£1.00 Paris	05/10/22	1&1 Ionos	Web Hosting Payment	<input type="checkbox"/>	106/17
199	£795.00	£0.00	£795.00 Paris	30/09/22	Gilly Lowe	September salary	<input type="checkbox"/>	118/1
203	£27.00	£0.00	£27.00 Paris	31/08/22	Crowhurst News	Clerk subscription	<input type="checkbox"/>	106/14
204	£37.25	£6.21	£31.04 Paris	28/09/22	Castle Water	Water Rate for Pavilion	DD <input type="checkbox"/>	100/5
205	£23.98	£4.00	£19.98 Paris	13/10/22	British Legion	Poppy wreath	<input type="checkbox"/>	113
206	£190.00	£31.67	£158.33 Paris	21/07/22	J S Fire Protection Ltd	Service of fire extinguisher	<input type="checkbox"/>	100/5
Total	£1,787.85	£142.65	£1,645.20					

Signature _____
Date _____

Signature _____