

**Start of year 01/04/23**

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
252	£115.50	£19.25	£96.25 Paris	07/01/24	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
253	£224.40	£37.40	£187.00 Paris	07/01/24	John O'Conner	Grounds Maintenance Rec Ground	<input type="checkbox"/>	100/1
255	£163.97	£0.00	£163.97 Paris	24/01/24	Rother District Council	May'23 Uncontested elections	<input type="checkbox"/>	106/8
261	£54.00	£9.00	£45.00 Paris	07/02/24	Luigi Romano	Burst pipe repair	<input type="checkbox"/>	100/4
262	£79.96	£13.33	£66.63 Paris	07/02/24	Pakatak Ltd	Batteries & charger for trail cam	<input type="checkbox"/>	100/2
263	£71.94	£11.99	£59.95 Paris	07/02/24	Defib Warehouse	New adult pads for phone box de-fib	<input type="checkbox"/>	105
264	£882.92	£0.00	£882.92 Paris	31/01/24	Gilly Lowe	Salary - January	<input type="checkbox"/>	118/1
<b>Total</b>	£1,592.69	£90.97	£1,501.72					

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