

# Unpaid Expenditure Transactions

Start of year 01/04/22

Invoices with a ledger date on or before 12/09/22

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
147	£70.00	£11.67	£58.33 Paris	21/07/22	Mulberry & Co	Training for Linda Roller	<input type="checkbox"/>	107
159	£65.00	£10.83	£54.17 Paris	26/08/22	Battle Computers	IT support	<input type="checkbox"/>	106/16
175	£300.00	£50.00	£250.00 Paris	15/08/22	The Play Inspection Co.	Annual Inspection	<input type="checkbox"/>	101/2
176	£41.25	£0.00	£41.25 Paris	23/08/22	St George's Church Council - Crowhurst	Hire of parish room for clerk interviews	<input type="checkbox"/>	106/2
177	£110.00	£0.00	£110.00	30/07/22	Nicola Stell	Rec Services For July	<input type="checkbox"/>	100/3
178	£155.00	£0.00	£155.00	30/07/22	Nicola Stell	Rec Services For August	<input type="checkbox"/>	100/3
183	£400.00	£0.00	£400.00 Paris	14/08/22	AMB Electrical	Final payment and elec. Certificate	<input type="checkbox"/>	100/2
184	£795.00	£0.00	£795.00 Paris	31/08/22	Gilly Lowe	August salary	<input type="checkbox"/>	118/1
185	£54.00	£0.00	£54.00 Paris	12/09/22	Deborah Upton	Mileage	<input type="checkbox"/>	106/15
186	£114.75	£0.00	£114.75 Paris	12/09/22	Deborah Upton	Suporting hours (August) 7.5 hrs @ £15.30/hr	<input type="checkbox"/>	106/13
187	£0.32	£0.00	£0.32 Paris	12/09/22	East Sussex ALC Ltd	Transaction error	<input type="checkbox"/>	110
<b>Total</b>	£2,105.32	£72.50	£2,032.82					

Signature

Date

Signature