

# Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 14/11/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
200	£76.44	£12.74	£63.70 Paris	03/10/23	JM Waste Management Ltd	Waste services for September	<input type="checkbox"/>	100/3
204	£25.51	£0.00	£25.51 Paris	25/10/23	Amazon.Co.Uk	Winter Warmer Items - oven gloves etc.	<input type="checkbox"/>	105
205	£48.00	£0.00	£48.00 Paris	25/10/23	HM Revenue & Customs	Quarterly NI	<input type="checkbox"/>	118/2
207	£10.99	£1.83	£9.16 Paris	25/10/23	Amazon.Co.Uk	CCTV Signs	<input type="checkbox"/>	100/2
208	£150.00	£25.00	£125.00 Nplan	19/10/23	Transport Dynamics	NP Review transport advice	<input type="checkbox"/>	120
209	£204.00	£34.00	£170.00 Paris	24/10/23	The Play Insepction Co.	Annual inspection	<input type="checkbox"/>	101/2
210	£1,400.00	£0.00	£1,400.00 Nplan	19/10/23	Deeper Green	NP Review consulting	<input type="checkbox"/>	120
211	£1,073.50	£0.00	£1,073.50 Paris	11/10/23	MAJIC Ltd	Community Map	<input type="checkbox"/>	105
214	£1,159.95	£0.00	£1,159.95 Paris	06/10/23	Zurich Insurance	Annual premium	<input type="checkbox"/>	106/7
215	£779.00	£0.00	£779.00 Paris	31/10/23	Gilly Lowe	Salary - October	<input type="checkbox"/>	118/1
216	£224.40	£37.40	£187.00 Paris	07/10/23	John O'Conner	Grounds Maintenance Rec Ground	<input type="checkbox"/>	100/1
217	£115.50	£19.25	£96.25 Paris	07/10/23	John O'Conner	Grounds Maintenance Verges	<input type="checkbox"/>	100/1
218	£154.81	£0.00	£154.81 Paris	27/10/23	Jill Mitcheson	Reimburse for tablecloths/napkins for Winter Warmer	<input type="checkbox"/>	105
219	£50.00	£0.00	£50.00 Paris	13/11/23	Nick Stell	Hedgecutting & grass cuttings cleared	<input type="checkbox"/>	100/2
220	£89.00	£0.00	£89.00 Paris	13/11/23	Rother Association Of Local Councils	Annual subs incl Parish Online	<input type="checkbox"/>	110
221	£75.00	£0.00	£75.00 Paris	08/11/23	Fast Print	Tennis Court questionnaire	<input type="checkbox"/>	100/2
222	£69.50	£0.00	£69.50	26/10/23	Nicola Stell	Rec Services For October	<input type="checkbox"/>	100/3
223	£604.68	£0.00	£604.68 Paris	13/11/23	Gilly Lowe	Backdated pay	<input type="checkbox"/>	118/1

Signature

Date

Signature

# Unpaid Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or before 14/11/23

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
-------	-------	-----	-----------	---------------	---------	-------------------	---------	---------

<b>Total</b>	£6,310.28	£130.22	£6,180.06					
--------------	-----------	---------	-----------	--	--	--	--	--

Signature	
Date	

Signature