

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 10/07/24

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
156	£37.00	£0.00	£37.00 Paris	24/06/24	Rother Association Of Local Councils	Annual Subs 24/25	<input type="checkbox"/>	110
157	£240.00	£40.00	£200.00 Paris	01/07/24	Geosphere	Parish Online - Website service	<input type="checkbox"/>	106/17
158	£48.00	£8.00	£40.00 Paris	10/04/24	East Sussex ALC Ltd	Planning Training - G Thomas	<input type="checkbox"/>	107
159	£113.23	£18.87	£94.36 Paris	12/06/24	John O'Conner	Verge cutting	<input type="checkbox"/>	116
160	£235.62	£39.27	£196.35 Paris	12/06/24	John O'Conner	Rec Ground	<input type="checkbox"/>	100/1
161	£695.24	£0.00	£695.24 Paris	30/06/24	G H Lowe	June salary - Clerk	<input type="checkbox"/>	118/1
162	£221.00	£0.00	£221.00 Paris	30/06/24	Maureen Collins	June salary - Deputy Clerk	<input type="checkbox"/>	118/1
163	£167.36	£0.00	£167.36	30/06/24	Nicola Stell	Pavilion Maintenance	180724NS	100/2
164	£6,038.60	£1,006.43	£5,032.17 Paris	10/07/24	OMG Trading Ltd	80% deposit on MUGA equipment	<input type="checkbox"/>	105/2
Total	£7,796.05	£1,112.57	£6,683.48					

Signature

Date

Signature