

Unpaid Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or before 12/02/25

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
286	£90.00	£15.00	£75.00 Paris	20/01/25	East Sussex ALC Ltd	New clerk training	<input type="checkbox"/>	107
287	£235.62	£39.27	£196.35 Paris	16/01/25	John O'Conner	Rec Ground - January	<input type="checkbox"/>	100/1
288	£113.23	£18.87	£94.36 Paris	16/01/25	John O'Conner	Verge cutting - January	<input type="checkbox"/>	116
295	£96.00	£0.00	£96.00	31/01/25	Nicola Stell	Pavilion Maintenance - January	180225NS <input type="checkbox"/>	100/2
296	£76.80	£12.80	£64.00 Paris	11/02/25	Millbrook Design & Print Ltd	Orchard Grant sign	<input type="checkbox"/>	105/5
297	£591.26	£98.54	£492.72 Paris	04/02/25	Pet Waste Solutions Ltd	Dog waste bin & chestnut post	<input type="checkbox"/>	100/3
300	£154.18	£0.00	£154.18 Paris	31/01/25	G H Lowe	January salary - RFO	<input type="checkbox"/>	118/1
301	£622.79	£0.00	£622.79 Paris	31/01/25	Maureen Collins	January - Clerk	<input type="checkbox"/>	118/1
302	£332.00	£0.00	£332.00 Paris	25/01/25	Village Hall Management Committee	Sunday SocialsVH Hire	<input type="checkbox"/>	105/1
303	£257.30	£0.00	£257.30 Paris	29/01/25	Village Hall Management Committee	PC Meetings - VH Hire	<input type="checkbox"/>	106/2
304	£264.00	£0.00	£264.00 Paris	31/01/25	Hérons Folly Garden	Community orchard fruit trees	<input type="checkbox"/>	105/5
Total	£2,833.18	£184.48	£2,648.70					

Signature

Date

Signature