

Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/07/21 and on or before 22/07/21 for the Council committee.

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details		Cheque	Accrual Heading
28/1	£1,026.00	£171.00	£855.00 CNCL		E Brown	Grass	<input type="checkbox"/>	125/2
28	£1,026.00	£171.00	£855.00	22/07/21	E Brown	Grass plus mill	<input type="checkbox"/>	125/2
29	£102.43	£0.00	£102.43	22/07/21	HMRC	Tax and NI	<input type="checkbox"/>	105/4
30	£1,063.00	£0.00	£1,063.00	22/07/21	S Davies	Salary and expenses	<input type="checkbox"/>	110/3
31	£25.00	£0.00	£25.00 CNCL	22/07/21	E M I Jones	Translation Village in Bloom	<input type="checkbox"/>	115/3
	£1,206.89	£0.00	£1,206.89		Confidential			
Total	£2,257.89	£171.00	£2,086.89					

Signature _____

Signature _____

Date _____