

# Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/09/21 and on or before 23/09/21 for the Council committee.

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
42	£102.43	£0.00	£102.43	23/09/21	HMRC		105/4
43/3	£25.00	£0.00	£25.00 CNCL		S Davies		110/3
43/4	£1,038.00	£0.00	£1,038.00 CNCL		S Davies		105/1
43/5	£7.50	£0.00	£7.50 CNCL		S Davies		115/2
43/6	£3.30	£0.00	£3.30 CNCL		S Davies		115/1
43	£1,073.80	£0.00	£1,073.80	23/09/21	S Davies		110/3
45	£240.00	£0.00	£240.00 CNCL	23/09/21	Society of Local Council Clerks		110/1
47	£744.00	£124.00	£620.00 CNCL	23/09/21	E Brown		125/2
48	£119.99	£20.00	£99.99 CNCL	23/09/21	Astutium Ltd		130/10
	£1,206.89	£0.00	£1,206.89		Confidential		
<b>Total</b>	£2,321.68	£144.00	£2,177.68				

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Signature

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Date

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