

Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/08/21 and on or before 26/08/21 for the Council committee.

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
34	£171.00	£28.50	£142.50 CNCL	26/08/21	E Brown		125/2
					Grass plus - VAT element of June invoice unpaid in error	<input type="checkbox"/>	
37	£1,063.00	£0.00	£1,063.00	26/08/21	S Davies		110/3
38	£102.43	£0.00	£102.43	26/08/21	HMRC		105/4
39/1	£33.07	£5.51	£27.56 CNCL		P Hutchings		140/1
39/2	£24.12	£0.00	£24.12 CNCL		P Hutchings		140/1
39	£57.19	£5.51	£51.68	26/08/21	P Hutchings		140/1
40	£13.26	£0.00	£13.26 CNCL	26/08/21	M Kendall		125/3
41	£1,152.00	£192.00	£960.00 CNCL	26/08/21	E Brown		125/2
	£1,206.89	£0.00	£1,206.89		Confidential	<input type="checkbox"/>	
Total	£2,600.34	£226.01	£2,374.33				

Signature _____

Signature _____

Date _____