

Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 30/10/21 and on or before 25/11/21 for the Council committee.

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Payment Reference	Accrual	Heading
58/3	£25.00	£0.00	£25.00 CNCL		S Davies	Home office	<input type="checkbox"/>	110/3
58/4	£1,265.48	£0.00	£1,265.48 CNCL		S Davies	Salary	<input type="checkbox"/>	105/1
58/5	£7.50	£0.00	£7.50 CNCL		S Davies	Phone	<input type="checkbox"/>	115/1
58	£1,297.98	£0.00	£1,297.98	25/11/21	S Davies	Salary and expenses	<input type="checkbox"/>	110/3
61	£468.00	£78.00	£390.00 CNCL	31/10/21	E Brown	Grounds maintenance	<input type="checkbox"/>	125/2
	£1,356.98	£0.00	£1,356.98		Confidential			
Total	£1,832.48	£78.00	£1,754.48					

Signature _____

Date _____

Signature _____