

# Unpaid Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or before 13/01/21

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
1166	£824.16	£0.00	£824.16	13/01/21	Deborah Upton		<input type="checkbox"/> 118/1
1167	£80.00	£0.00	£80.00	13/01/21	Nicola Stell		<input type="checkbox"/> 100/1
1168	£307.49	£51.25	£256.24	13/01/21	John O'Conner		<input type="checkbox"/> 100/1
<b>Total</b>	£1,211.65	£51.25	£1,160.40				

Signature

\_\_\_\_\_

Signature

\_\_\_\_\_

Date

\_\_\_\_\_