

# Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/04/21 and on or before 30/04/21

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual	Heading
1256	£824.76	£0.00	£824.76	25/04/21	Deborah Upton	Salary	<input type="checkbox"/>	118/1
1274	£70.00	£0.00	£70.00	21/04/21	Nicola Stell	Recreation Ground - April 21	SO <input checked="" type="checkbox"/>	100/3
1275	£213.71	£35.62	£178.09	23/04/21	John O'Conner	Grounds Maintenance April 21	<input type="checkbox"/>	100/1
1276	£109.99	£18.33	£91.66	23/04/21	John O'Conner	Verge Cutting	<input type="checkbox"/>	116
1280	£82.17	£0.00	£82.17	06/04/21	Castle Water	Water bill 1/2/21-31/7/21	<input type="checkbox"/>	100/5
<b>Total</b>	£1,300.63	£53.95	£1,246.68					

Signature \_\_\_\_\_  
Date \_\_\_\_\_

Signature \_\_\_\_\_