

Unpaid Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/10/21 and on or before 21/10/21

Tn no	Gross	Vat	Net Cttee	Invoiced Date	Details	Cheque	Accrual Heading
49	£309.36	£0.00	£309.36	21/10/21	P Hutchings		160/1
50	£30.00	£0.00	£30.00 CNCL	21/10/21	J Hutchings		160/1
52	£132.43	£0.00	£132.43	21/10/21	HMRC		105/4
53	£1,113.00	£0.00	£1,113.00	21/10/21	S Davies		110/3
54	£990.00	£165.00	£825.00 CNCL	21/10/21	E Brown		125/2
55	£120.00	£0.00	£120.00 CNCL	21/10/21	R Davies		100/1
	£1,206.89	£0.00	£1,206.89		Confidential		
Total	£2,736.25	£165.00	£2,571.25				

Signature _____
Date _____

Signature _____