

| TT | Trans.date | Acc(T) | Text | Amount |
|-------------|------------|--------|------------|--------|
| | Q1 | | Nil return | £0.00 |
| | Q2 | | Nil return | £0.00 |
| | Q3 | | Nil return | £0.00 |
| | Q4 | | Nil return | £0.00 |
| Total Spend | | | | £0.00 |

The report shows the transaction date on which expenses were repaid and so on occasion the report may include costs relating to expenses in a different quarter.