

EXPENDITURE OVER £500 REPORT

Time:

Date From: 01/10/2015
Date To: 31/12/2015
Transaction From: 1
Transaction To: ###
Dept From: 0
Dept To: 999

Supplier From:
Supplier To: ZZZZZZZZ
N/C From:
N/C To: 99999999

A1 SECURITY HOME COUNTIES (UK) LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/10/2015	16897	lock-ups	557.76	111.55	669.31
30/10/2015	16967	lock-ups	522.90	104.58	627.48
18/12/2015	17104	lock-ups - nov	522.90	104.58	627.48
18/12/2015	17034	lock-ups - oct	540.33	108.07	648.40
			<u>2143.89</u>	<u>428.78</u>	<u>2572.67</u>

ALISON EARDLEY

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/12/2015	53	neighbour'd plan - consultancy	2000.00	0.00	2000.00
			<u>2000.00</u>	<u>0.00</u>	<u>2000.00</u>

B R BOATWRIGHT

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/10/2015	1026	meadow hay cut	1500.00	300.00	1800.00
			<u>1500.00</u>	<u>300.00</u>	<u>1800.00</u>

BOURNE AMENITY LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/10/2015	40883	surrey loam	602.00	120.40	722.40
14/10/2015	40883	surrey loam	602.00	120.40	722.40
			<u>1204.00</u>	<u>240.80</u>	<u>1444.80</u>

CAME AND COMPANY

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/11/2015	2253/3194589	insurance	2322.96	0.00	2322.96
18/11/2015	2253/3194589	insurance	643.89	0.00	643.89
18/11/2015	2253/3194589	insurance	711.25	0.00	711.25
18/11/2015	2253/3194589	insurance	933.52	0.00	933.52
18/11/2015	2253/3194589	insurance	4805.54	0.00	4805.54
			<u>9417.16</u>	<u>0.00</u>	<u>9417.16</u>

ELECTRICAL & TESTING SERVICES LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/10/2015	13965	elec testing	600.00	120.00	720.00
14/10/2015	13965	elec testing	1150.00	230.00	1380.00
			<u>1750.00</u>	<u>350.00</u>	<u>2100.00</u>

F.T GEARING LANDSCAPE SERVICES LTI

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/10/2015	25214	gp alt entrance - concrete pad	2616.00	523.20	3139.20
			<u>2616.00</u>	<u>523.20</u>	<u>3139.20</u>

FIRCROFT TREE SURGERY LIMITED

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
14/10/2015	1126	fell tree - railway	1995.00	399.00	2394.00
18/12/2015	1152	urgent tree work - GP, PSR	1200.00	240.00	1440.00
			<u>3195.00</u>	<u>639.00</u>	<u>3834.00</u>

FLEET LINE MARKERS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/12/2015	161998	pitchmarker	932.40	186.48	1118.88
18/12/2015	161998	pitchmarker	621.60	124.32	745.92
			<u>1554.00</u>	<u>310.80</u>	<u>1864.80</u>

GL JONES

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/12/2015	101133	repair parts	533.46	106.69	640.15
			<u>533.46</u>	<u>106.69</u>	<u>640.15</u>

HILL & GARWOOD PRINTING LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/12/2015	130569	print - winter n/l	523.00	0.00	523.00
			<u>523.00</u>	<u>0.00</u>	<u>523.00</u>

ONE SOLUTION

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/12/2015	1005/osfm	wifi cabling, connection	625.00	125.00	750.00
			<u>625.00</u>	<u>125.00</u>	<u>750.00</u>

PRS FOR MUSIC

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/11/2015	4684281	prs - gp	832.91	166.58	999.49
			<u>832.91</u>	<u>166.58</u>	<u>999.49</u>

SCOTT & SONS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
30/10/2015	57188	contract	717.78	143.55	861.33
30/10/2015	57186	contract	1022.37	204.47	1226.84
30/10/2015	56912	contract sept	717.78	143.56	861.34
30/10/2015	56910	contract sept	1022.37	204.47	1226.84
18/12/2015	57732	cleaning	1022.37	204.47	1226.84
18/12/2015	57734	cleaning	717.78	143.55	861.33
			<u>5220.45</u>	<u>1044.07</u>	<u>6264.52</u>

TECHNIX RUBBER & PLASTICS LTD

<u>Date</u>	<u>Inv Ref</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
18/12/2015	54807	safagrass matting - n/c, g/p	2125.00	425.00	2550.00
			<u>2125.00</u>	<u>425.00</u>	<u>2550.00</u>
		<u>Totals</u>	<u>35239.87</u>	<u>4659.92</u>	<u>39899.79</u>