

A3-1

Castle Bromwich Parish Council
PURCHASE DAYBOOK - LEDGER No 1

Date :- 13/03/2019
Time :- 14:01

Ledger No 1 for Month No 11

Items marked with a * are disputed invoices.

Internal Reference Number

| Date | Invoice No | Own Ref No | Supplier Account Name | Supplier A/c Code | Net Value | VAT | Invoice | A/C | Centre | Amount | Analysis Detail |
|-----------------------|------------|------------|-----------------------|-------------------|-----------|-----------------|---------------|-----------------|--------|--------|--------------------------------|
| 01/02/2019 | 18361022 | 3943 | NISBETS | 85 | 55.97 | 11.20 | 67.17 | 4155 | 101 | 55.97 | 18361022/3943/NISBETS |
| 05/02/2019 | 273065558 | 3944 | LLOYDSBANK | 29 | 20.00 | 0.00 | 20.00 | 4550 | 201 | 20.00 | 273065558/3944/Lloyds TSB Bank |
| 07/02/2019 | 01302079 | 3945 | QBS | QBS | 30.00 | 6.00 | 36.00 | 4170 | 101 | 30.00 | 01302079/3945/Quality Office S |
| 09/02/2019 | 185402552/ | 3946 | ESPO/TOTAL | 1401 | 178.08 | 35.62 | 213.70 | 4120 | 101 | 178.08 | 185402552/19/3946/ESPO - Total |
| 09/02/2019 | 185402563/ | 3947 | ESPO/TOTAL | 1401 | 47.08 | 9.42 | 56.50 | 4120 | 101 | 47.08 | 185402563/19/3947/ESPO - Total |
| 09/02/2019 | 185402574/ | 3948 | ESPO/TOTAL | 1401 | 506.37 | 101.28 | 607.65 | 4120 | 110 | 506.37 | 185402574/19/3948/ESPO - Total |
| 09/02/2019 | 185402585/ | 3949 | ESPO/TOTAL | 1401 | 737.26 | 147.45 | 884.71 | 4120 | 101 | 737.26 | 185402585/19/3949/ESPO - Total |
| 01/02/2019 | 9506 | 3950 | REAL | 1380 | 226.00 | 45.20 | 271.20 | 4422 | 201 | 226.00 | 9506/3950/Real Point |
| TOTAL INVOICES | | | | | | 1,800.76 | 356.17 | 2,156.93 | | | |

| | | | | | |
|---------------------|---|-------|-----------------|---------------|-----------------|
| VAT ANALYSIS CODE S | @ | 20.00 | 1,780.76 | 356.17 | 2,136.93 |
| VAT ANALYSIS CODE Z | @ | 0.00 | 20.00 | 0.00 | 20.00 |
| TOTALS | | | 1,800.76 | 356.17 | 2,156.93 |

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|--|------------|------------|-----------------------|-------------------|-----------|--------|----------|------|--------|----------|---------------------------------|--|
| Ledger No 1 for Month No 11 | | | | | | | | | | | | |
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| Date | Invoice No | Own Ref No | Supplier Account Name | Supplier A/c Code | Net Value | VAT | Invoice | A/C | Centre | Amount | Analysis Detail | |
| 28/02/2019 | 908891 | 3951 | MAIN | MAIN | 3.95 | 0.79 | 4.74 | 4417 | 201 | 3.95 | 908891/3951/Mainstream Digital | |
| 28/02/2019 | 908892 | 3952 | MAIN | MAIN | 32.49 | 6.50 | 38.99 | 4417 | 101 | 32.49 | 908892/3952/Mainstream Digital | |
| 28/02/2019 | 908893 | 3953 | MAIN | MAIN | 35.13 | 7.02 | 42.15 | 4417 | 101 | 35.13 | 908893/3953/Mainstream Digital | |
| 28/02/2019 | 908894 | 3954 | MAIN | MAIN | 42.24 | 8.45 | 50.69 | 4417 | 101 | 42.24 | 908894/3954/Mainstream Digital | |
| 18/02/2019 | U000819646 | 3955 | PENINSULA | 1386 | 306.01 | 61.20 | 367.21 | 4585 | 201 | 306.01 | U000819646/3955/Peninsula Busi | |
| 31/01/2019 | 19389 | 3956 | TACTILE | 1413 | 33.29 | 6.66 | 39.95 | 4417 | 201 | 33.29 | 19389/3956/Tactile Technology | |
| 30/06/2018 | 19001A | 3957 | TACTILE | 1413 | 39.95 | 7.99 | 47.94 | 4417 | 101 | 39.95 | 19001A/3957/Tactile Technology | |
| 31/12/2018 | 19330 | 3958 | TACTILE | 1413 | 39.95 | 7.99 | 47.94 | 4417 | 101 | 39.95 | 19330/3958/Tactile Technology | |
| 28/02/2019 | 6410203215 | 3959 | LYRECO | 112 | 209.71 | 41.94 | 251.65 | 4400 | 201 | 209.71 | 6410203215/3959/Lyresco UK Limi | |
| 20/02/2019 | 02256381 | 3960 | WATER | 1410 | 1,092.69 | 0.00 | 1,092.69 | 4115 | 201 | 1,092.69 | 02256381/3960/Water Plus | |
| 26/02/2019 | 111757 | 3961 | SOLIMBC | 122 | 1,309.02 | 261.80 | 1,570.82 | 4940 | 201 | 1,309.02 | 111757/3961/Solihull Metropoli | |
| 28/02/2019 | 31437118 | 3962 | SUEZ | 18 | 584.32 | 116.86 | 701.18 | 4157 | 101 | 307.20 | 31437118/3962/SITA UK Limited/ | |
| 25/02/2019 | Z7732853 | 3963 | ICO | 1335 | 40.00 | 0.00 | 40.00 | 4460 | 201 | 40.00 | Z7732853/3963/Information Comm | |
| 13/02/2019 | 9541 | 3964 | REAL | 1380 | 111.65 | 22.33 | 133.98 | 4421 | 201 | 111.65 | 9541/3964/Real Point | |
| 08/02/2019 | 11-19- | 3965 | FAIRWAYS | 1344 | 480.00 | 96.00 | 576.00 | 4170 | 120 | 480.00 | 11-19-9269CBPC/3965/Fairways | |
| 28/02/2019 | 11-19- | 3966 | FAIRWAYS | 1344 | 200.00 | 40.00 | 240.00 | 4170 | 101 | 200.00 | 11-19-9277CBPC/3966/Fairways | |
| 01/12/2018 | 09-19- | 3967 | FAIRWAYS | 1344 | 1,466.67 | 293.33 | 1,760.00 | 4200 | 120 | 176.00 | 09-19-9056CBPC/3967/Fairways | |
| | | | | | | | | 4205 | 120 | 234.67 | 09-19-9056CBPC/3967/Fairways | |
| | | | | | | | | 4210 | 120 | 190.66 | 09-19-9056CBPC/3967/Fairways | |
| | | | | | | | | 4215 | 120 | 249.34 | 09-19-9056CBPC/3967/Fairways | |
| | | | | | | | | 4220 | 120 | 337.34 | 09-19-9056CBPC/3967/Fairways | |
| | | | | | | | | 4222 | 120 | 278.66 | 09-19-9056CBPC/3967/Fairways | |
| 01/01/2019 | 10-19- | 3968 | FAIRWAYS | 1344 | 1,466.67 | 293.33 | 1,760.00 | 4200 | 120 | 176.00 | 10-19-1956CBPC/3968/Fairways | |
| | | | | | | | | 4205 | 120 | 234.67 | 10-19-156CBPC/Fairways | |

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|------------------------------|------------|------------|-----------------------|-------------------|-----------|--------|----------|------|--------|------------------|--------------------------------|
| 01/02/2019 | 11-19- | 3969 | FAIRWAYS | 1344 | 1,466.67 | 293.33 | 1,760.00 | 4200 | 120 | 176.00 | 11-19-92566CBPC/3969/Fairways |
| | | | | | | | | 4205 | 120 | 234.67 | 11-19-92566CBPC/3969/Fairways |
| | | | | | | | | 4210 | 120 | 190.66 | 10-19-19566CBPC/3968/Fairways |
| | | | | | | | | 4215 | 120 | 249.34 | 10-19-19566CBPC/3968/Fairways |
| | | | | | | | | 4220 | 120 | 337.34 | 10-19-19566CBPC/3968/Fairways |
| | | | | | | | | 4222 | 120 | 278.66 | 10-19-19566CBPC/3968/Fairways |
| 19/02/2019 | 19022019 | 3970 | COUNCILLOR | 1339 | 5.38 | 0.00 | 5.38 | 4170 | 101 | 5.38 | 19022019/3970/Councillor Claim |
| 14/02/2019 | G1083872 | 3971 | ESPO/TOTAL | 1401 | 457.64 | 91.53 | 549.17 | 4120 | 101 | 457.64 | G1083872/3971/ESPO - Total Gas |
| 14/02/2019 | G1083873 | 3972 | ESPO/TOTAL | 1401 | 53.20 | 10.64 | 63.84 | 4120 | 101 | 53.20 | G1083873/3972/ESPO - Total Gas |
| 12/02/2019 | 01305662 | 3973 | QBS | QBS | 6.99 | 1.40 | 8.39 | 4170 | 101 | 6.99 | 01305662/3973/Quality Office S |
| 13/02/2019 | 26504 | 3974 | RBS | 134 | 427.20 | 85.44 | 512.64 | 4585 | 201 | 427.20 | 26504/3974/RBS Software Soluti |
| TOTAL INVOICES | | | | | | | | | | 9,910.82 | |
| VAT ANALYSIS CODE S @ | | | | | | | | | | 11,665.35 | |
| VAT ANALYSIS CODE Z @ | | | | | | | | | | 10,527.28 | |
| TOTALS | | | | | | | | | | 9,910.82 | 11,665.35 |