

Purchasing Card - Transaction Log

Name **ANDREW REEVES** Month **Dec-17**
 Business Area **PARISH MANAGER CARD** Period from/to: **01/12/17-31/12/17**

Reference	Description of Goods	Supplier	Nominal Code	Delivered (date)	Amount (net)	VAT	Amount (gross)	Statement £	Authorised
1	OFFICE LAPTOP- HANNAH MORGAN	EBUYER		11/30	£441.63	<u>£88.33</u>	£529.96	£529.96	AR
2	STREET GRIT & YELLOW BIN	QGS		12/11	£175.00	<u>£35.00</u>	£210.00	£210.00	AR
3	STREET GRIT & YELLOW BIN REFUND	QGS		12/15	-£175.00	<u>-£35.00</u>	-£210.00	-£210.00	AR
4	LAPTOPS ANTIVIRUS SOFTWARE	NORTON		12/18	£24.99	<u>£5.00</u>	£29.99	£29.99	AR
					£0.00	<u>£0.00</u>			
					£0.00	<u>£0.00</u>			
				Total	£466.63	£93.33	£559.95	£559.95	