

Invoiced Revenue Report

For Dates : 01/05/03 - 30/05/03

Printed : 25/11/2003

Time : 15:50:03

MBR No.	MBR Name	Inv No.	Inv Date	Net Amount	VAT Amount	Gross Amount
M012474	Barnardo's	I004469	30/05/03	£9.10	£1.59	£10.69
M012480	Age Concern England	I004446	29/05/03	£0.30	£0.05	£0.35
M012496	THE BIG ISSUE	I004401	29/05/03	£0.40	£0.07	£0.47
M012537	London Central Learning & Skills Council	I004356	28/05/03	£6.00	£1.05	£7.05
M012537	London Central Learning & Skills Council	I004441	29/05/03	£14.00	£2.45	£16.45
M012537	London Central Learning & Skills Council	I004484	30/05/03	£0.40	£0.07	£0.47
M012687	Prospects Services Ltd	I004512	30/05/03	£0.20	£0.03	£0.23
M012716	NHS Trust	I004471	30/05/03	£9.10	£1.59	£10.69
N/L Total :				132.40	22.66	155.06

N/L Code: 4803

MBR No.	MBR Name	Inv No.	Inv Date	Net Amount	VAT Amount	Gross Amount
M012291	Sundry Sales	I003957	01/05/03	£1.25	£0.00	£1.25
M012291	Sundry Sales	I004014	02/05/03	£2.00	£0.00	£2.00
M012291	Sundry Sales	I004032	04/05/03	£2.50	£0.00	£2.50
M012291	Sundry Sales	I004045	06/05/03	£2.50	£0.00	£2.50
M012291	Sundry Sales	I004065	09/05/03	£2.50	£0.00	£2.50
M012291	Sundry Sales	I004088	13/05/03	£2.00	£0.00	£2.00
M012291	Sundry Sales	I004190	21/05/03	£2.00	£0.00	£2.00
N/L Total :				14.75	0.00	14.75

N/L Code: 4900

MBR No.	MBR Name	Inv No.	Inv Date	Net Amount	VAT Amount	Gross Amount
M001431	Institute of Administrative Management	N000089	05/05/03	£240.00	£0.00	£240.00
M007055	CORPAL	N000095	22/05/03	-£93.00	-£16.27	-£109.27
M011243	Prospects Services Ltd	I004497	30/05/03	£65.00	£11.38	£76.38
M011546	Capital Quality Limited	N000090	12/05/03	-£84.50	-£14.79	-£99.29
M012218	LArche	N000091	12/05/03	-£39.00	-£6.82	-£45.82
M012291	Sundry Sales	I004021	03/05/03	£50.42	£8.82	£59.24
M012291	Sundry Sales	I004084	13/05/03	£5.98	£1.05	£7.03
M012291	Sundry Sales	I004139	16/05/03	£4.00	£0.00	£4.00
M012291	Sundry Sales	I004172	20/05/03	£4.50	£0.00	£4.50
M012291	Sundry Sales	I004184	21/05/03	£5.95	£1.04	£6.99
M012291	Sundry Sales	I004303	23/05/03	£0.51	£0.00	£0.51

Invoiced Revenue Report

For Dates : 01/05/03 - 30/05/03

Printed : 25/11/2003

Time : 15:50:03

M012291	Sundry Sales	I004304	23/05/03	£0.59	£0.02	£0.61
M012291	Sundry Sales	I004308	24/05/03	£1.00	£0.00	£1.00
M012291	Sundry Sales	I004324	26/05/03	£5.09	£0.00	£5.09
M012291	Sundry Sales	I004328	26/05/03	£24.00	£0.00	£24.00
M012291	Sundry Sales	I004333	27/05/03	£4.04	£0.71	£4.75
M012291	Sundry Sales	I004369	28/05/03	£1.00	£0.18	£1.18
M012306	Environment Agency	I004353	28/05/03	£150.00	£26.25	£176.25
M012310	NHS NatPACT	I004481	30/05/03	£30.00	£5.25	£35.25
M012396	Faculty of Public Health Medicine	I004456	29/05/03	£150.00	£26.25	£176.25
M012476	ST. MARTIN OF TOURS HOUSING ASSOCIATIO	I004480	30/05/03	£2.50	£0.44	£2.94
M012566	English Churches Housing Group	I004459	30/05/03	£34.00	£5.95	£39.95
M012715	Hodder Murray	I004449	29/05/03	£30.00	£5.25	£35.25
N/L Total :				592.08	54.71	646.79

N/L Code: 4910

MBR No.	MBR Name	Inv No.	Inv Date	Net Amount	VAT Amount	Gross Amount
M005965	Church of England Board of Education	I004360	28/05/03	£80.00	£14.00	£94.00
M010047	School Library Association	I004472	30/05/03	£40.00	£7.00	£47.00
M012760	Scope	I004458	30/05/03	£30.00	£5.25	£35.25
M013049	IMHAP	I004504	30/05/03	£106.40	£18.62	£125.02
N/L Total :				256.40	44.87	301.27
Grand Total :				<u>£78,649.12</u>	<u>£12,831.04</u>	<u>£91,480.16</u>