

SIBTEC SCIENTIFIC

SALES INVOICE

The White Pension Fund
2a Merrow Business Park
Guildford
Surrey
GU4 7WA

Invoice No: **1706001**
Date: **21-Jun-17**

Quantity	Reference	Description	Unit price	Amount
		To expenses incurred re managing the premises at 2a Merrow Business Centre from 1 August16 to 31 May 17		
1	expenses	Expenses (see schedule attached)	£5,733.59	£5,733.59
1	received	Less money received against electricity bills from I J Graphics	-£646.70	-£646.70
1	rent due	Less rent payable Aug 16 - May 17	-£2,500.00	-£2,500.00

All prices are in *pounds sterling*

Total (excluding VAT) £2,586.89

Payment due NOW please. Goods are despatched on receipt of full payment

VAT £166.76

Please make cheques payable to: Sibert Technology Ltd

Amount to pay £2,753.65

Sterling transfer payments to:

Lloyds TSB Bank plc, 147 High Street, Guildford, Surrey, GU1 3AG

VAT No: 592 0384 35

Sort Code: 30-93-74 Account No: 02261247

Sibert Technology Limited

2a Merrow Business Park - Merrow Lane - Guildford - Surrey - GU4 7WA - England

Tel: +44 1483 440724 Email: ndt@sibtec.com Web: www.sibtec.com

Payment	Date	Suppliers	Date Prsntd	Total	VAT	Premises
DD	02-Aug	Guildford Borough Council - rates	02-Aug	55.00		55.00
DD	11-Jul	Barclaycard - World of Power	25-Aug	312.45	52.07	260.38
DD	13-Jul	Barclaycard - Screwfix	25-Aug	84.10	13.97	70.13
DD	01-Aug	Barclaycard - Screwfix	25-Aug	39.97	6.65	33.32
DD	02-Aug	Barclaycard - Screwfix	25-Aug	24.99	4.16	20.83
DD	31-Aug	UW - Gas	31-Aug	-9.50	-0.46	-9.04
DD	31-Aug	UW - Electricity	31-Aug	214.75	35.79	178.96
DD	31-Aug	UW - Club membership	31-Aug	2.40	0.40	2.00
direct	31-Aug	Thames Water	31-Aug	69.08	4.68	64.40
DD	02-Sep	Guildford Borough Council - rates	02-Sep	55.00		55.00
DD	30-Sep	Utility Warehouse (£196.06)				
		- Gas	30-Sep	4.28	0.20	4.08
		- Electricity	30-Sep	189.38	31.56	157.82
		- Club membership	30-Sep	2.40	0.40	2.00
DD	03-Oct	Guildford Borough Council - rates	03-Oct	55.00		55.00
DD	31-Oct	Utility Warehouse (£147.36)				
		- Gas	31-Oct	5.55	0.27	5.28
		- Electricity	31-Oct	139.41	6.64	132.77
		- Club membership	31-Oct	2.40	0.40	2.00
DD	02-Nov	Guildford Borough Council - rates	02-Nov	55.00		55.00
DD	19-Oct	Barclaycard - Wallbarn Ltd	30-Nov	1,042.80	173.80	869.00
DD	24-Oct	Barclaycard - Wallbarn Ltd	30-Nov	320.86	53.48	267.38
direct	12-Dec	Thames Water Utilities	12-Dec	78.41	4.93	73.48
DD	30-Dec	Utility Warehouse (£158.96)				
		- Gas	30-Dec	80.35	3.83	76.52
		- Electricity	30-Dec	204.93	34.15	170.78
		- Club membership	30-Dec	2.40	0.40	2.00
DD	08-Dec	Barclaycard - World of Power (see Aug)	31-Jan	-11.30	-1.88	-9.42
DD	09-Dec	Barclaycard - Direct Line	31-Jan	295.78		295.78
DD	31-Jan	Utility Warehouse (£301.31)				
		- Gas	31-Jan	89.75	4.27	85.48
		- Electricity	31-Jan	209.16	34.86	174.30
		- Club membership	31-Jan	2.40	0.40	2.00
DD	28-Feb	Utility Warehouse (£320.75)				
		- Gas	28-Feb	110.14	5.24	104.90
		- Electricity	28-Feb	208.21	34.70	173.51
		- Club membership	28-Feb	2.40	0.40	2.00
direct	27-Apr	Merrow Business Park M'ment	27-Apr	1,680.00	280.00	1,400.00
DD	10-Mar	Barclaycard - Carpet Tile Sales	28-Apr	360.00	60.00	300.00
DD	17-Mar	Barclaycard - House of Enki (taps)	28-Apr	113.91		113.91
DD	24-Mar	Barclaycard - Screwfix	28-Apr	47.00	7.81	39.19
DD	28-Apr	Utility Warehouse (£173.09)				
		- Gas	28-Apr	67.71	3.22	64.49
		- Electricity	28-Apr	102.98	4.91	98.07
		- Club membership	28-Apr	2.40	0.40	2.00
direct	25-May	Owen Shipp	25-May	120.00	20.00	100.00
direct	30-May	W J Fire Protect Ltd	31-May	122.64	20.44	102.20
direct	31-May	Barclaycard (£33.00)				
	16-Apr	- Gumtree	31-May	11.99	2.00	9.99
	19-Apr	- B&Q	31-May	21.01	3.50	17.51
DD	31-May	Utility Warehouse (£56.58)				
		- Gas	31-May	40.20	1.92	38.28
		- Electricity	31-May	13.98	0.67	13.31
		- Club membership	31-May	2.40	0.40	2.00
		Total		6,644.17	910.58	5,733.59
Less electricity May-Nov 16 - paid by I J Graphics 8 Dec 16				-776.04	-129.34	-646.70
Less Rent Aug 16 - May 17 - 10 months				-3,000.00	-500.00	-2,500.00
Invoice to WPF				2,868.13	281.24	2,586.89