

Payments made on the Corporate Card-
2018

Quarter 2

Date	Description	Supplier	Net	Vat	Total	Code	Vat
02/07/2018	Monthly Card Fee	Lloyds Bank Plc	£3.00		£3.00	4570/100	E
02/07/2018	Franking Ink Replacement	Neopost	£97.49	£19.50	£116.99	4520/100	S
02/07/2018	Lock for barrier in Rec	Barriers Direct	£77.00	£15.40	£92.40	5390/340	S
18/07/2018	Fridge Shelf	E Spares	£13.09	£2.62	£15.71	4960/160	S
31/07/2018	Rug for Town Clerk office	Lloyds Bank Plc	£236.00		£236.00	4960/160	E
02/08/2018	Monthly Card Fee	Lloyds Bank Plc	£3.00		£3.00	4570/100	E
02/08/2018	Job Advertisement	Countryside Jobs	£110.00	£22.00	£132.00	4100/340	S
07/08/2018	Amenities Equipment	Amazon.co.uk	£24.99	£5.00	£29.99	5030/300	S
09/08/2018	Amenities Equipment	Amazon.co.uk	£20.25	£4.05	£24.30	5030/300	S
16/08/2018	Stationery	Amazon.co.uk	£3.29	£0.66	£3.95	4510/100	S
19/08/2018	Water Urn	Amazon.co.uk	£62.42	£12.49	£74.91	4960/160	S
29/08/2018	Refund	Amazon.co.uk	-£3.99		-£3.99	4960/160	Z
29/08/2018	Sailflags	Primrose.co.uk	£100.80	£20.16	£120.96	4960/160	Z
02/09/2018	Monthly Card Fee	Lloyds Bank Plc	£3.00		£3.00	4570/100	E
03/09/2018	Sailflags	Primrose.co.uk	£179.13	£35.83	£214.96	4960/160	S
04/09/2018	Belt for Amenities Equip	Kesteron Ltd	£20.83	£4.16	£24.99	5030/300	S
07/09/2018	Stationery	Amazon.co.uk	£25.77	£1.16	£26.93	4550/100	S/Z
09/09/2018	Stationery	Amazon.co.uk	£1.63	£0.33	£1.95	4510/100	S
10/09/2018	Water Jugs	Amazon.co.uk	£16.44		£16.44	4960/160	z
10/09/2018	Parasol Bases	Amazon.co.uk	£14.71	£2.94	£17.65	4960/160	S
10/09/2018	Parasol Bases	Amazon.co.uk	£14.70	£2.94	£17.64	4960/160	s
10/09/2018	Parasol Bases	Amazon.co.uk	£14.71	£2.94	£17.65	4960/160	s
10/09/2018	Parasol Bases	Amazon.co.uk	£14.70	£2.94	£17.64	4960/160	s
10/09/2018	Parasol Bases	Amazon.co.uk	£14.71	£2.94	£17.65	4960/160	s
10/09/2018	Name badges for event	Amazon.co.uk	£25.21	£5.08	£30.29	4960/160	S
10/09/2018	Parasol Bases	Amazon.co.uk	£14.70	£2.94	£17.64	4960/160	S
10/09/2018	Parasol Bases	Amazon.co.uk	£14.71	£2.94	£17.65	4960/160	S
11/09/2018	Waste Bin	Amazon.co.uk	£16.25	£3.25	£19.50	4540/100	S
11/09/2018	Dowels	Jewsons	£126.50	£25.30	£151.80	4960/160	S
12/09/2018	Picture Hanging Strips	Amazon.co.uk	£19.95	£3.99	£23.94	4960/160	S
13/09/2018	Delivery Charge	Amazon.co.uk	£0.83	£0.16	£0.99	4960/160	S
13/09/2018	Magnets	Amazon.co.uk	£4.99		£4.99	4960/160	S
13/09/2018	White Board	Amazon.co.uk	£16.79	£4.20	£20.99	4960/160	S

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13/09/2018		White Board	Amazon.co.uk	£16.79	£4.20	£20.99	4960/160	S
14/09/2018		Stationery	Amazon.co.uk	£4.92	£0.98	£5.90	4510/100	S
14/09/2018		Name badges for event	Amazon.co.uk	8.32	1.67	£9.99	4960/160	S