

Payments made on the Corporate Card-
2018

Quarter 3

Date	Description	Supplier	Net	Vat	Total	Code	Vat
02/10/18	TV Licence for Library	TV Licencing	150.50		150.50	4610/100	X
04/10/18	Return of Sail Shades-not needed	Primrose.co.uk	-19.16	-3.83	-22.99	4960/160	S
04/10/18	Return of Sail Shades-not needed	Primrose.co.uk	-179.13	-35.83	-214.96	4960/160	S
13/10/18	Uniform for amenities staff	Workwear Express	324.88	64.97	389.86	4130/340	S
16/11/18	Table for Projector	Amazon Marketplace	94.99	19.00	113.99	4960/160	S
16/11/18	Cable for Projector	Amazon Marketplace	6.66	1.33	7.99	4540/100	S
16/11/18	Stationery	Amazon Marketplace	4.08	0.82	4.89	4510/100	S
16/11/18	Pedestal for desk	Office Furniture Online	82.00	16.40	98.40	4960/160	S
16/11/18	Filofax refill	Amazon Marketplace	6.48	1.30	7.78	4510/100	S
16/11/18	Phone Charger	Amazon Marketplace	4.99	1.00	5.99	4540/100	S
16/11/18	Newspapers for the Library	Beacon Stores	27.80		27.80	4560/100	Z
16/11/18	Monthly Card Charge	Lloyds Bank Plc	3.00		3.00	4570/100	X
02/11/18	VGA Cable for projector	Amazon Marketplace	4.99	0.99	5.98	4540/100	S
07/11/18	Newspapers for Library	Beacon Stores	19.50		19.50	4560/100	Z
07/11/18	Stationery	Amazon Marketplace	1.47	0.29	1.76	4510/100	S
12/11/18	Decorations for the Library	The Range	51.78	10.36	62.14	4850/140	S
17/11/18	Office equipment	Amazon Marketplace	15.40	3.08	23.13	4510/100	S
21/11/18	Cleaning Equipment	Mill Sales Direct	18.91	3.78	22.69	4790/120	S
22/11/18	Teabags	amazon	11.51			4560/100	S
22/11/18	Musical instrument for Library	Amazon	10.82	2.17	24.50	4510/100	S
26/11/18	Newspapers for Library	Beacon Stores	19.50		19.50	4560/100	Z
29/11/18	Flipchart Paper for Library	Amazon Marketplace	4.29	0.86	5.15	4510/100	S
30/11/18	Pens for Flipchart	Amazon	1.63	0.33	1.96	4510/100	S
30/11/18	Rootgrow for Flowers	Amazon	35.82	7.17	42.99	5200/320	S

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03/12/18	Corporate card monthly charge	Lloyds Bank-Corp Card	3.00		3.00	4570/100	X
22/11/18	Refund for parasol bases	Amazon Marketplace	-14.70	-2.94	-17.64	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-7.35	-1.47	-8.82	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-7.35	-1.47	-8.82	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	7.36	-1.47	-8.83	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-14.71	-2.94	-17.65	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-14.70	-2.94	-17.64	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-2.64	-0.53	-3.17	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-1.32	-0.26	-1.58	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-3.96	-0.79	-4.75	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-2.64	-0.53	-3.17	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-1.32	-0.26	-1.58	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-7.35	-1.47	-8.82	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-1.98	-0.40	-2.38	4960/160	S
22/11/18	Refund for parasol bases	Amazon Marketplace	-1.98	-0.40	-2.38	4960/160	S
06/12/18	Refund faulty Christmas Lights	The Range	-24.99	-5.00	-29.99	4850/140	
06/12/18	Toys for Library	Amazon Marketplace	20.95	4.19	25.14	4850/140	S
06/12/18	Library Equipment	TTS Groups Ltd	13.84	2.77		4850/140	S
07/12/18	Library Equipment	Amazon Marketplace	13.99		30.60	4850/140	Z
08/12/18	Changing Mat	TTS Groups Ltd	39.95	7.99	47.94	4850/140	S
17/12/18	Pens	Amazon Marketplace	3.87	0.77	4.64	4510/100	S
17/12/18	Newspapers for Library	Beacon Stores	19.50			4560/100	Z
17/12/18	Newspapers for Library	Beacon Stores	19.50		39.00	4560/100	Z
07/12/18	Leaflet Dispenser	Amazon Marketplace	82.50	16.50	99.00	4540/100	S
02/01/19	Monthly Card Fee	Lloyds Bank Plc	3.00		3.00	4570/100	X

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