

Corporate Card Transactions September-December 2017

DATE	PAID BY	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
10/08/17	D/D	Mobile Phone Case	Lloyds Bank	10.05	1.54	11.59
04/09/17		Franking Machine Hire and Maintenance Aug-Oct 17	Lloyds Bank	56.97	11.39	68.36
04/09/17	D/D	Monthly Fee for Corporate Card	Lloyds Bank	3.00		3.00
02/10/17	D/D	Monthly Fee for Corporate Card	Lloyds Bank	3.00		3.00
16/10/17	D/D	Hotel Room for Conference	Doubletree	229.58	45.92	275.50
02/11/17	D/D	Monthly Fee for Corporate Card	Lloyds Bank	3.00		3.00
04/12/17	D/D	Uniforms and Branding for Team	Workwear Express Ltd	1,106.90	221.38	1,328.28
04/12/17	D/D	Monthly Fee for Corporate Card	Lloyds Bank	3.00		3.00