

Payments made on the Corporate Card-April 2018-June 2018

Date	Description	Supplier	Net	Vat	Total
03/04/2018	Monthly Fee for Corporate Card	Lloyds Bank	£3.00		£3.00
09/04/2018	Plastic Drip Trays	Lloyds Bank	£77.54	£15.51	£93.05
02/05/2018	Monthly Fee for Corporate Card	Lloyds Bank	£3.00		£3.00
08/05/2018	Chairs for Office	Lloyds Bank	£184.00	£36.80	£220.80
08/05/2018	MSP Course	Lloyds Bank	£479.16	£95.84	£575.00
10/05/2018	Office Furniture and Council Chamber Chairs	Lloyds Bank	£2,457.00	£491.40	£2,948.40
22/05/2018	Waste Bin	Lloyds Bank	£12.92	£2.58	£15.50
23/05/2018	Dish Cloths	Lloyds Bank	£7.40	£1.48	£8.88
29/05/2018	Recycling Bin	Lloyds Bank	£44.45	£8.89	£53.34
30/05/2018	Hotel Stay for Conference	Lloyds Bank	£134.25	£26.85	£161.10
30/05/2018	Hotel Stay for Conference	Lloyds Bank	£104.17	£20.83	£125.00
29/05/2018	Delivery Charge	Lloyds Bank	£187.20		£187.20
30/05/2018	Fridge	Lloyds Bank	£150.00	£30.00	£180.00
30/05/2018	Coat Stand	Lloyds Bank	£24.15	£4.83	£28.98
01/06/2018	Workwear	Lloyds Bank	£187.19	£37.39	£224.58
04/06/2018	Monthly Fee for Corporate Card	Lloyds Bank	£3.00		£3.00
07/06/2018	Office Chair Mats	Lloyds Bank	£23.29	£4.65	£27.95
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07/06/2018	Letter Box for Passmore Edwards Bldg	Lloyds Bank	£61.65	£12.33	£73.98
22/06/2018	Coat Stand	Lloyds Bank	£24.15	£4.83	£28.98
22/06/2018	Recycling Bin	Lloyds Bank	£20.83	£4.17	£25.00
26/06/2018	Local Plan Booklets	Lloyds Bank	£40.00		£40.00
27/06/2018	Light Keys	Lloyds Bank	£13.37	£2.66	£16.03
27/06/2018	Light Keys	Lloyds Bank	£5.73	£1.14	£6.87