

Corporate Card Transactions January-March 2018

| DATE | PAID BY | DESCRIPTION | SUPPLIER | NET | VAT | TOTAL |
|-------------|----------------|--------------------------------|--------------------|------------|------------|--------------|
| 02/01/18 | D/D | Monthly Fee for Corporate Card | Lloyds Bank | 3.00 | | 3.00 |
| 11/01/18 | D/D | Stationery | Amazon Marketplace | 1.67 | 0.33 | 2.00 |
| 11/01/18 | D/D | Stationery | Amazon Marketplace | 6.21 | 1.24 | 7.45 |
| 12/01/18 | D/D | Stationery | Amazon Marketplace | 4.31 | 0.86 | 5.17 |
| 12/01/18 | D/D | Stationery | Amazon.co.uk | 7.25 | 1.45 | 8.70 |
| 14/01/18 | D/D | Delivery Charge | Amazon.co.uk | 7.99 | | 7.99 |
| 02/02/18 | D/D | Monthly Fee for Corporate Card | Lloyds Bank | 3.00 | | 3.00 |
| 06/02/18 | D/D | Refund of Postal Charge | Amazon.co.uk | -7.99 | | -7.99 |
| 02/02/18 | D/D | Accounting Books for Staff | BPP Media | 134.00 | | 134.00 |
| 02/03/18 | D/D | Monthly Fee for Corporate Card | Lloyds Bank | 3.00 | | 3.00 |