

Date: 17/07/2015

BURGESS HILL TOWN COUNCIL**Day Books: Paid Invoices (Summary)**Payment Date From : 01/04/2015
Payment Date To : 31/12/2019

<u>Tran Numb</u>	<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Spend Cat</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Paidthis Period</u>	<u>Amount</u>
56780	04/03/2015	RICOH	Ricoh UK Ltd	DD/120019290	7509	Printing	Ricoh:(7509) P/copier rent 1Apr-31May15	02/04/2015	DD/Ricoh	685.67	822.80	822.80	
56848	05/03/2015	MSDC	Mid Sussex District Council	DD/20/0	5517	Rates	MSDC(5517) - Rates BHTC 1 April15 - 1 April16	01/05/2015	DD/MSDC	8160.00	8160.00	3264.00	
56997	19/03/2015	EDBURTON	Edburton Contractors Ltd	C20720	7001	Site Improvements	ECL: 20T clean MOT-Batchelors Farm	07/04/2015	508386	540.00	648.00	648.00	
57020	20/03/2015	QUADSYS	Quadsys Ltd	11274	3021	Computer/telephone upgrade reserve	Quadsys. 3 x HP ProDesk 400	07/04/2015	508406	690.00	828.00	828.00	
57021	27/02/2015	ENPLAN	Enplan	EN/02/520/21	3017	Master Planning Fund	Enplan: Planning Consultancy 1Oct14-27Feb15	07/04/2015	508388	6000.00	7200.00	7200.00	
57023	18/03/2015	KPS	KPS Contractors Ltd	23097	7009	GMC (inc. Weedspraying & Roundabout Ma	KPS:Additional 2 men & van-17.03.15-Grds maint r'bout	07/04/2015	508397	500.00	600.00	600.00	
57178	25/03/2015	CLIFFORD	Clifford Dann	325	5501	Rent - 38 Church Road	C.Dann(5501)Rent 25Mar-23Jun15	07/04/2015	508382	5750.00	6900.00	6900.00	
57179	25/03/2015	CLIFFORD	Clifford Dann	325	5502	Services - 38 Church Road	C.Dann(5502) Int serv 25Mar-23Jun15	07/04/2015	508382	3407.41	4088.89	4088.89	
57180	25/03/2015	CLIFFORD	Clifford Dann	325	5502	Services - 38 Church Road	C.Dann(5502) Ext serv 25Mar-23Jun15	07/04/2015	508382	1533.00	1839.60	374.11	
57181	30/03/2015	KIDSROME	Kidsrome	7803	3032	Town Centre Partnership	Kidsrome: 04.04.15 - Mobile farm TCP Easter Event	07/04/2015	508396	600.00	610.00	610.00	
57289	31/03/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	hmrc. Mar15 PAYE/NI	17/04/2015	BACS018	12285.68	12285.68	12285.68	
57290	31/03/2015	KPS	KPS Contractors Ltd	23175	7003	Tree Surgery Works	KPS: Tree surgery works March 15	05/05/2015	508465	710.00	852.00	852.00	
57302	20/03/2015	WSXALCLT	West Sussex ALC Ltd	319	7511	Subscriptions	W.Sx.ALC.Ltd:(7511) WSALL/NALC Subs 2015/16 subs	07/04/2015	508416	2964.25	2964.25	2964.25	
57305	31/03/2015	CARDEND	David Carden	009	3017	Master Planning Fund	DAC: March 2015 Strategic Planning Consultancy	07/04/2015	508381	857.80	857.80	857.80	
57313	31/03/2015	WSCC	West Sussex County Council	RemitAdvice	2600	PAYE/NIC/PENSION Control	wcc.March15 Pens Contrbn	17/04/2015	BACS018	9776.15	9776.15	9776.15	
57447	10/04/2015	PAGEKA	Mr KA Page	Junction	3048	Allotment improvements	Mr.KA.Page: Junction Road Allot Compensation 2015	10/04/2015	508423	2550.00	2550.00	2550.00	
57477	08/04/2015	LOCKASSI	Lock Assist Ltd	10091	3037	RBL Building Fund	Lock.Assist: Replace ext fire door	20/04/2015	508438	580.50	696.60	696.60	
57486	14/04/2015	KPS	KPS Contractors Ltd	23235	7009	GMC (inc. Weedspraying & Roundabout Ma	KPS.Grds Maint Contract April14-March15	20/04/2015	508437	2859.84	3431.81	3431.81	
57487	14/04/2015	KPS	KPS Contractors Ltd	23234	6504	Burial Ground costs including grave digging	KPS: March 15 burials	20/04/2015	508437	716.00	859.20	859.20	
57528	10/04/2015	KAVE	Kave Theatre Services	20083	5010	Public Relations	Kave: ATM Equipment ATM 08.04.15	20/04/2015	508436	518.00	621.60	621.60	
57550	01/04/2015	AFFINITY	Affinity-Sutton	DD/Gar.11	9005	Storage	Affinity: Garage 11 (4741011G/03): Apr15-Mar16 Rent	01/07/2015	DD/Affin.Gar11	520.00	624.00	208.00	
57551	01/04/2015	AFFINITY	Affinity-Sutton	DD/Gar.1	9005	Storage	Affinity: Garage 1 (4741001G/05): Apr15-Mar16 Rent	07/04/2015	DD/Affinity1	520.00	624.00	208.00	
57564	16/04/2015	G&G SIGNS	G & G Signs	27177	7018	Street Nameplates (New Code)	G&G: Street nameplates	05/05/2015	508462	1335.84	1603.05	1603.05	
57565	14/04/2015	DAISY	Daisy Communications Ltd	Dd/4879907	7505	Telephone & Communications (New Code)	Daisy: Service charges Apr15-Mar16 + Mar15 bill	28/04/2015	DD/Daisy	1065.03	1278.04	1278.04	
57574	16/04/2015	PUBLICWOW	Public Works Loan Board	2nd.P'ment	6501	Burial Ground Loan Repayment	PWLB: 2nd payment 2014/15	15/05/2015	DD/PWLB	3182.50	3182.50	3182.50	
57689	17/04/2015	MSDC	Mid Sussex District Council	4097278007	5522	Worlds End Expenses	MSDC: W.End toilet cleaning 1Apr15-31Mar16	05/05/2015	508466	3888.17	4665.80	4665.80	
57947	23/04/2015	WSCC	West Sussex County Council	8001086104	7015	Lighting Maintenance	WSCC: Str Light Maint 1Apr14-31Mar15	05/05/2015	508477	3482.92	4179.51	4179.51	
57948	23/04/2015	WSCC	West Sussex County Council	8001086104	7015	Lighting Maintenance	WSCC: Str Light Energy 1Apr14-31Mar15	05/05/2015	508477	2243.21	2691.85	2691.85	
57949	24/04/2015	PRIZMATI	Prizmatic Solutions Ltd	12890	3032	Town Centre Partnership	Prizmatic: Retained contract BH TCP design & artwork	05/05/2015	508470	2115.00	2538.00	2538.00	
58063	30/04/2015	PREVIEW	Preview Graphics Limited	8280	7511	Subscriptions (New Code)	Preview: Annual website hosting 2015/16	05/05/2015	508469	540.00	648.00	648.00	
58077	01/05/2015	GALE	Mrs Louise Gale	423	9604	Agency Staff - office	L.Gale: April 15 - Cover for Linda Symes	05/05/2015	508463	518.00	518.00	518.00	
58090	05/05/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	HMRC. April 15 PAYE/NI	05/05/2015	BACS020	9447.02	9447.02	9447.02	
58091	05/05/2015	WSCCPENS	WSCC Pension Fund Account	RemitAdvice	2600	PAYE/NIC/PENSION Control	WSCCPens. April15 Contribution	05/05/2015	BACS020	10401.60	10401.60	10401.60	
58177	06/05/2015	MAGENTA	Magenta Star Limited	2960	3032	Town Centre Partnership	Magenta: Father Christmas Hire 21.11.15	18/05/2015	508492	550.00	660.00	660.00	
58178	05/05/2015	OBFENCIN	OB Fencing		3101	General Repairs & Renewals	OB.Fencing: Install Chain Link Fence Junct Allots	18/05/2015	508494	1183.33	1420.00	1420.00	
58179	30/04/2015	KPS	KPS Contractors Ltd	23389	7009	GMC (inc. Weedspraying & Roundabout Ma	KPS: Grds Maint Apr15 - Mar16 - P1	18/05/2015	508490	2859.84	3431.81	3431.81	
58250	11/05/2015	EDWARDS	D Edwards & Son		7018	Street Nameplates (New Code)	D.Edwards: Install Street Nameplates x 29	18/05/2015	508485	1160.00	1392.00	1392.00	
58251	30/04/2015	GEMINI	Gemini Press Ltd	GP113702	3055	Summer Festival Fund	Gemini: Summer Festival 2015 Progs	18/05/2015	508487	2847.00	2847.00	2847.00	
58264	12/05/2015	KPS	KPS Contractors Ltd	23393	6504	Burial Ground costs including grave digging	KPS: April 2015 burials	18/05/2015	508490	969.00	1162.80	1162.80	
58498	13/05/2015	EDBURTON	Edburton Contractors Ltd	C20821	3059	VE Day celebrations	ECL: Beacon - painting & storage	18/05/2015	508484	789.06	946.87	946.87	
58754	15/05/2015	PRIZMATI	Prizmatic Solutions Ltd	13052	3032	Town Centre Partnership	Prizmatic: Banners-TCP 'To the beach funday' 2015	01/06/2015	508529	575.40	661.68	661.68	
58760	13/05/2015	GLASDON	Glasdon UK Ltd	686139	3025	Street Scene FUND	Glasdon: Topsy bins	01/06/2015	508520	593.76	712.51	712.51	
58767	19/05/2015	SUSSEXLI	Sussex Living Magazine	20822	3032	Town Centre Partnership	Sx.Living: To The Beach Fun Day ad 06.06.15	01/06/2015	508534	510.00	612.00	612.00	
58770	20/05/2015	KEYMERTO	Keymer Double Glazing Ltd	21965	3102	96 Church Walk maintenance	Keymer: Back office window - BHTC	01/06/2015	508525	652.00	782.40	782.40	

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58792	26/05/2015	BHSYMPHO	Burgess Hill Symphony Orches	May15	8579	Sale or Return	BH.Symphony: May 15 Concert x 47 Tix	01/06/2015	508508	564.00	564.00	564.00	
58793	12/05/2015	CLEARSKI	Clear Skies Software Ltd	J255	7512	Computer Maintenance & support	Clear.Skies: BACAS Support 1Apr15-31Mar16	01/06/2015	508540	800.00	960.00	960.00	
58861	27/05/2015	GEMINI	Gemini Press Ltd	GP113955	5011	About Town Exps- June	Gemini: June 2015 AT Production	01/06/2015	508519	3543.00	3543.00	3543.00	
58864	26/05/2015	BAYMEDIA	Bay Media Ltd	10937	3032	Town Centre Partnership	Bay.Media: TCP Banners	01/06/2015	508506	775.00	930.00	930.00	
58890	27/04/2015	EONENERG	E.ON Energy Limited	DD/H11620D1A/	5515	Electricity	E.ON: BHTC elec 2Dec14-14Apr15 (Act: 001534464)	12/05/2015	DD/EON	1559.07	1870.88	1870.88	
58905	25/05/2015	UNIMOVE	Unimove Contracting	01684	3059	VE Day celebrations	Uni.Move: Beacon removal/works/repairs	01/06/2015	508541	1110.00	1332.00	1332.00	
58906	25/05/2015	UNIMOVE	Unimove Contracting	01684	7001	Site Improvements	Uni.Move: Beacon removal/works/repairs	01/06/2015	508541	775.00	930.00	930.00	
58911	27/05/2015	KPS	KPS Contractors Ltd	23474	7009	GMC (inc. Weedspraying & Roundabout Ma	KPS: Grds Maint Period 2	15/06/2015	508554	2859.84	3431.81	3431.81	
59063	21/05/2015	SKIPITCO	Skip-It Containers Ltd'	267066	3048	Allotment improvements	Skip.It: 10 yard skips - Junction Rd Allots	15/06/2015	508564	660.00	792.00	792.00	
59145	10/06/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	hmrc.May15 PAYE/NI	10/06/2015	BACS021	9279.66	9279.66	9279.66	
59146	10/06/2015	WSCC	West Sussex County Council	RemitAdvice	2600	PAYE/NIC/PENSION Control	WSCC. May 15 Pension contribution	10/06/2015	BACS021	10723.30	10723.30	10723.30	
59152	10/06/2015	GALE	Mrs Louise Gale	424	9604	Agency Staff - office	L.Gale: May15 Cover for Linda Symes	15/06/2015	508550	945.00	945.00	945.00	
59168	29/05/2015	NEWRIVER	New River Retail (GP3)	DR2905	3032	Town Centre Partnership	NewRiver: Contribution re: Reindeer Dec 2014 (TCP evi	17/06/2015	508574	1000.00	1000.00	1000.00	
59236	04/06/2015	RICOH	Ricoh UK Ltd	DD/120030139	7509	Printing (New Code)	Ricoh: P/copier rent 1Jun-31Aug15	03/07/2015	DD/Ricoh	1028.50	1234.20	1234.20	
59240	05/06/2015	CLIFFORD	Clifford Dann	372	5501	Rent - 38 Church Road	C.Dann:Rent 24Jun-28Sept 15	15/06/2015	508547	5750.00	6900.00	6900.00	
59241	05/06/2015	CLIFFORD	Clifford Dann	372	5502	Services - 38 Church Road	C.Dann: Interim s/charges 24Jun-28Sep15	15/06/2015	508547	4940.41	5928.49	4463.00	
59243	10/06/2015	PETERJOH	Peter Johnson Entertainments	1198	3032	Town Centre Partnership	P.Johnson: Helter Skelter 06.06.15	17/06/2015	508575	1485.00	1782.00	1782.00	
59359	14/06/2015	UNIMOVE	Unimove Contracting	01691	3101	General Repairs & Renewals	Uni.Move:Re-bed capping stones War Memorial wall	06/07/2015	508614	840.00	1008.00	1008.00	
59366	18/06/2015	BAYMEDIA	Bay Media Ltd	11022	3032	Town Centre Partnership	Bay.Media: Generic Banners up 15.06.15	06/07/2015	508584	1125.00	1350.00	1350.00	
59388	15/06/2015	KPS	KPS Contractors Ltd	23601	7009	GMC (inc. Weedspraying & Roundabout Ma	KPS: Grds Maint - Roundabouts w/c 8 Jun15	06/07/2015	508599	500.00	600.00	600.00	
59437	25/06/2015	KEYDOUBL	Keymer Double Glazing Ltd	22086	3102	96 Church Walk maintenance	Keymer: Replace windows in CC	06/07/2015	508598	2966.00	3559.20	3559.20	
59444	22/06/2015	SEAS	South of England Agricultural S Adult		8579	Sale or Return	SEAS: 60 x adult tix sold June 2015	06/07/2015	508610	1080.00	1080.00	1080.00	
59445	22/06/2015	SEAS	South of England Agricultural S Concess		8579	Sale or Return	SEAS: 74 x concess/student tix sold June 2015	06/07/2015	508610	1198.80	1198.80	1198.80	
59454	23/06/2015	MIDSXBOU	Mr D Bradford		3043	Summer Fayre	MidSxBou: Hire Disney Adventure Park/Surg Machine	06/07/2015	508600	930.00	930.00	930.00	
59456	18/06/2015	KPS	KPS Contractors Ltd	23634	7009	GMC (inc. Weedspraying & Roundabout Ma	KPS: Grds Maint P.3	06/07/2015	508599	2859.84	3431.81	3431.81	
59457	18/06/2015	KPS	KPS Contractors Ltd	23628	7027	Parish Weed Spray	KPS: Parish Weed Spray Phase I	06/07/2015	508599	600.00	720.00	720.00	
59486	24/06/2015	GALE	Mrs Louise Gale	425	9604	Agency Staff - office	L.Gale: Cover for Linda Symes June 2015	06/07/2015	508595	672.00	672.00	672.00	
59489	17/06/2015	ENPLAN	Enplan	EN/02/520/22	3017	Master Planning Fund	Enplan:Neighbourhood Plan Fee Proposal June15	06/07/2015	508592	2950.00	3540.00	3540.00	
59504	02/07/2015	BENNETTO	Bennett Oakley & Partners	JW.CHQREQ	7074	Roundabout sponsorship income (net)	BenOakley. LegalFees. LandTransfer.JctRdAllot	02/07/2015	BACS022	750.00	900.00	900.00	
59580	06/07/2015	INLAND	HMRC	P32	2600	PAYE/NIC/PENSION Control	hmrc. June 15 paye/ni	06/07/2015	BACS023	9280.54	9280.54	9280.54	
59581	06/07/2015	WSCCPENS	WSCC Pension Fund Account	RemitAdvice	2600	PAYE/NIC/PENSION Control	wscs.June 15 Pension contribution	06/07/2015	BACS023	10587.33	10587.33	10587.33	
										<u>197770.27</u>	<u>214626.84</u>	<u>205967.86</u>	

Purchases via Government Procurement Card

<u>Tran Numb</u>	<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Spend Cate</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>Last PayDate</u>	<u>Pay Reference</u>	<u>Net Amount</u>	<u>Gross Amount</u>	<u>Amount Paid</u>	<u>Period</u>
56725	06/03/2015	NATWEST2	Commercial Cards. ONECARD 100308949/SM3		7512	Computer Maintenance & support	SwitchMedia: CIC Domain Name Registration	10/04/2015	DD/Natwest2	199.00	238.80	238.80	
56989	19/03/2015	NATWEST2	Commercial Cards. ONECARD GF1C/DD		1054	Payments made by BHTC on behalf of SW	DrainTools. Manhole Lifting keys.	10/04/2015	DD/Natwest2	23.21	23.21	23.21	
57177	27/03/2015	NATWEST2	Commercial Cards. ONECARD		3041	CIC set-up fund	Companies Hse: CIC Annual Return	10/04/2015	DD/Natwest2	13.00	13.00	13.00	
57323	01/04/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		5017	Health & Safety	Amazon: Eyewash/Dressings/Mepore medical supplies	10/04/2015	DD/Natwest2	23.36	23.36	23.36	
57472	22/03/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7512	Computer Maintenance & support	WP-Sitemaker.live.com: Auto-renewal youth website	10/04/2015	DD/Natwest2	30.00	36.00	36.00	
57525	16/04/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3055	Summer Festival Fund	IStock- Summer Festival	11/05/2015	DD/Natwest2	20.00	20.00	20.00	
58056	30/04/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3008	Training Fund	Event.Brite: J Pointing -New Funding Seminar 29.6.15	11/05/2015	DD/Natwest2	48.13	48.13	48.13	
58495	11/05/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3008	Training Fund	St.John.Ambulance: Ross King Emergency 1st Aid at W	10/06/2015	DD/Natwest2	125.00	150.00	150.00	

<u>Tran</u>					<u>Spend</u>			<u>Last</u>	<u>Pay</u>		<u>Gross</u>	<u>Amount</u>
<u>Numbr</u>	<u>Date</u>	<u>Account Ref</u>	<u>Account Name</u>	<u>Inv Ref</u>	<u>Cat</u>	<u>Category Name</u>	<u>Spend Details</u>	<u>PayDate</u>	<u>Reference</u>	<u>Net Amount</u>	<u>Amount</u>	<u>Paidthis</u>
58507	07/05/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		9007	MMT new equipment	ScrewFix: Heavy duty platform ladder	10/06/2015	DD/Natwest2	141.66	169.99	169.99
58532	07/05/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		8501	Uniforms	M&S: Navy t-shirts for HP staff	10/06/2015	DD/Natwest2	80.00	96.00	96.00
58633	14/05/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3008	Training Fund	The.Water.Front: CIL Training 02.07.15 (S.Cridland)	10/06/2015	DD/Natwest2	211.65	253.98	253.98
58634	14/05/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		4505	Members Courses	The.Water.Front: CIL Training 02.07.15 (ABM)	10/06/2015	DD/Natwest2	211.65	253.98	253.98
58789	20/05/2015	NATWEST2	Commercial Cards. ONECARD 0000173542		9007	MMT new equipment	ESE.Direct: Hazadous storage chest	10/06/2015	DD/Natwest2	261.80	314.16	314.16
59169	05/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3006	Green Circle Fund	Land.Reg: Burnside Steps	10/07/2015	DD/Natwest2	3.00	3.00	3.00
59170	05/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3006	Green Circle Fund	Land.Reg: Burnside Steps	10/07/2015	DD/Natwest2	6.00	6.00	6.00
59171	05/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3006	Green Circle Fund	Land.Reg: Burst waterpipe misc footpath	10/07/2015	DD/Natwest2	6.00	6.00	6.00
59172	11/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		8501	Uniforms	Woolovers: HP cardigans x 5	10/07/2015	DD/Natwest2	66.45	78.95	78.95
59173	11/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		8023	Civic Events	Brunel: Trophy for BHTFC	10/07/2015	DD/Natwest2	61.63	73.95	73.95
59238	09/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3043	Summer Fayre	Facebook: Page boast - BH Bake Off	10/07/2015	DD/Natwest2	5.00	5.00	5.00
59363	12/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3043	Summer Fayre	Facebook: Page boost - Summer Fayre entry	10/07/2015	DD/Natwest2	3.00	3.00	3.00
59364	17/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7506	Office Supplies (New Code)	Amazon: ID Card Holders	10/07/2015	DD/Natwest2	8.32	9.99	9.99
59365	17/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		9001	Workshop (New Code)	Survey.Equip: Dog poop paint	10/07/2015	DD/Natwest2	21.85	26.22	26.22
59711	30/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7512	Computer Maintenance & support	Lamps.Direct: Bulb for projector	10/07/2015	DD/Natwest2	79.10	94.92	94.92
59712	18/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7512	Computer Maintenance & support	Printerland: Black & white printer - Judy's office	10/07/2015	DD/Natwest2	95.00	114.00	114.00
59738	22/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7506	Office Supplies (New Code)	Amazon: ID Card Holders	10/07/2015	DD/Natwest2	3.41	4.09	4.09
59739	17/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7506	Office Supplies (New Code)	Amazon: Neck straps for ID Cards	10/07/2015	DD/Natwest2	8.32	9.99	9.99
59740	30/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		3032	Town Centre Partnership	Facebook: Page boost 'TCP Beach Fun Day'	10/07/2015	DD/Natwest2	4.00	4.00	4.00
59741	22/06/2015	NATWEST2	Commercial Cards. ONECARD GF/CC/DD		7506	Office Supplies (New Code)	Amazon: Additional ID card holders	10/07/2015	DD/Natwest2	3.41	4.09	4.09
										1762.95	2083.81	2083.81