

Purchase card transactions - 1st January 2018 to 31st March 2018

TransNo	Updated	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
40008400	12/01/2018	201710	R4428	Services - credit card charges	COR008	Bank Charges	ANNUAL CARD FEE - LLOYDS PURCHASING CARD	40.00
40008400	12/01/2018	201710	R4534	IT - Maint Agreements	SUP005	ICT	ZEN SOFTWARE LICENCE	1,461.20
40008707	05/04/2018	201712	R4400	Services - Professional Fees	COR005	Corporate Finance	COMPANIES HOUSE - company registration fee	13.00
40008707	05/04/2018	201712	R4400	Services - Professional Fees	SUP005	ICT	FACE BOOK ADVERTISING	4.00
40008707	05/04/2018	201712	R4400	Services - Professional Fees	COR005	Corporate Finance	COMPANIES HOUSE - company registration fee	13.00
40008707	05/04/2018	201712	R4400	Services - Professional Fees	COR005	Corporate Finance	COMPANIES HOUSE - company registration fee	13.00
40008707	05/04/2018	201712	R4400	Services - Professional Fees	COR005	Corporate Finance	COMPANIES HOUSE - company registration fee	13.00
40008707	05/04/2018	201712	R4426	Legal Expenses	SUP402	Glos. Counter Fraud Unit	DOTPAY.PL (Polish Land Registry Searches)	21.22
40008707	05/04/2018	201712	R4426	Legal Expenses	SUP402	Glos. Counter Fraud Unit	DOTPAY.PL (Polish Land Registry Searches)	0.58
								1,579.00