

P Card Transactions 1516

Date	Description	Beneficiary	Amount	MCC Category
16/08/2016	ALL GLASS & GLAZING L	ALL GLASS	14.47	Trade Cont
26/08/2016	Misc. Speciality Retail - SPLIT RINGS	Amazon UK	3.06	Misc. Spec
05/08/2016	Amazon UK Marketplace	Amazon UK	20.98	Book Store
19/08/2016	Amazon UK Marketplace	Amazon UK	45.10	Misc. Spec
06/08/2016	Misc. Speciality Retail	AMAZON UK	53.91	Misc. Spec
27/08/2016	Misc. Speciality Retail	Amazon UK	59.97	Misc. Spec
04/08/2016	Amazon UK Marketplace	Amazon UK	7.99	Misc. Spec
04/08/2016	Amazon UK Marketplace	Amazon UK	34.40	Book Store
04/08/2016	Amazon UK Marketplace	Amazon UK	31.96	Misc. Spec
11/08/2016	Misc. Speciality Retail	AMAZON UK	45.09	Misc. Spec
17/08/2016	Amazon UK Marketplace	Amazon UK	-11.90	Misc. Spec
10/08/2016	Amazon UK Retail	Amazon UK	69.00	Direct Sal
29/08/2016	Misc. Speciality Retail	Amazon UK	20.18	Misc. Spec
02/08/2016	Amazon UK Marketplace	Amazon UK	20.99	Book Store
24/08/2016	Amazon UK Marketplace	Amazon UK	50.98	Book Store
25/08/2016	Amazon UK Marketplace	Amazon UK	24.70	Misc. Spec
25/08/2016	Amazon UK Marketplace	Amazon UK	52.98	Misc. Spec
12/08/2016	Amazon UK Retail	Amazon UK	13.78	Direct Sal
09/08/2016	Amazon UK Marketplace	Amazon UK	83.00	Misc. Spec
12/08/2016	AO RETAIL LIMITED	AO RETAIL	186.66	Household
22/08/2016	AO RETAIL LIMITED	AO RETAIL	132.49	Household
31/08/2016	Car Parking & Garages	APCOA CONN	6.03	Car Parkin
02/08/2016	APPLE STORE R279	APPLE STOR	12.40	Electronic
01/08/2016	ASDA STORES 4408	ASDA STORE	9.27	Grocery St
21/08/2016	BOOKER LIMITED BARNSTAPLE	BOOKER LIM	59.54	Caterers
31/08/2016	Fast Food Restaurants	BURGER KIN	5.45	Fast Food
31/08/2016	Huawei Andriod Phone	CARPHONE W	58.32	Phone Serv
26/08/2016	Misc. General Merchandise	CHALKBOARD	77.70	Misc. Gene
01/08/2016	CHELSTON MOTORHOMES -	CHELSTON M	7.49	Motor Home
24/08/2016	CLIFTON CAMERAS LT	CLIFTON CA	96.62	Camera & P
22/08/2016	COMMS EXP	COMMS EXP	218.89	Electronic
15/08/2016	CURRYS ONLINE	CURRYS ONL	307.50	Electronic
31/08/2016	Hardware Stores / Ironmongers	DAVENPORT	15.00	Hardware S
26/08/2016	Ironmongers	DEVON DOOR	64.88	Ironmonger
01/08/2016	ENTERPRISE	ENTERPRISE	76.16	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	90.59	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	23.16	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	90.59	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	24.23	Enterprise
15/08/2016	ENTERPRISE	ENTERPRISE	32.46	Enterprise
19/08/2016	ENTERPRISE	ENTERPRISE	-208.00	Enterprise
31/08/2016	IN-19330-1-02-AM320 FD01	ENTERPRISE	330.12	Enterprise
31/08/2016	IN-19326-8-04-FE200 FD01	ENTERPRISE	250.87	Enterprise
31/08/2016	IN-19329-8-02-FQ200 FD01	ENTERPRISE	351.68	Enterprise
31/08/2016	IN-19327-1-04-FQ430 FD01	ENTERPRISE	351.68	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	79.44	Enterprise

01/08/2016	ENTERPRISE	ENTERPRISE	76.24	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	27.74	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	42.32	Enterprise
15/08/2016	ENTERPRISE	ENTERPRISE	30.95	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	68.24	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	34.32	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	107.61	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	79.44	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	19.16	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	72.24	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	40.06	Enterprise
15/08/2016	ENTERPRISE	ENTERPRISE	73.60	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	80.44	Enterprise
08/08/2016	ENTERPRISE	ENTERPRISE	38.32	Enterprise
08/08/2016	ENTERPRISE	ENTERPRISE	19.16	Enterprise
22/08/2016	ENTERPRISE	ENTERPRISE	38.32	Enterprise
31/08/2016	IN-19330-5-01-HM100 FD01	ENTERPRISE	296.78	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	41.72	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	49.72	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	22.03	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	22.03	Enterprise
01/08/2016	ENTERPRISE	ENTERPRISE	57.72	Enterprise
31/08/2016	IN-19330-4-01-SM302 FD01	ENTERPRISE	351.68	Enterprise
31/08/2016	IN-19330-4-02-SM302 FD01	ENTERPRISE	351.68	Enterprise
22/08/2016	EUROFFICE.CO.UK	EUROFFICE.	29.93	Stationery
09/08/2016	EXETER WINDOW	EXETER WIN	57.16	Ironmonger
09/08/2016	EXETER WINDOW	EXETER WIN	26.22	Ironmonger
28/08/2016	Computer Network Information Ser	FASTHOSTS	5.39	Computer N
18/08/2016	FGW CONNECT WEB	FGW CONNEC	5.50	Car Parkin
23/08/2016	FILHAM PARK VETS	FILHAM PAR	171.78	Veterinary
11/08/2016	FORWARD CHEMICALS	FORWARD CH	377.73	Chemical P
17/08/2016	GOVKNOW EVENTS LIMITED	GOVKNOW EV	195.00	Misc Busin
06/08/2016	GWR LOND PADD SST	GWR LOND P	55.50	Passenger
30/08/2016	halfords - Dash Cam	HALFORDS O	99.17	Bicycle Sh
25/08/2016	HAZTEC INTERNATIONAL LTD	HAZTEC INT	70.34	Misc. Spec
02/08/2016	HOMEBASE LTD 226	HOMEBASE L	91.24	Timber & B
05/08/2016	INKJETS & TONERS	INKJETS &	156.87	Stationery
04/08/2016	IZ *Refuel Coffee & Sandw	IZ *Refuel	198.75	Restaurant
12/08/2016	LAND REGISTRY	LAND REGIS	6.00	Government
22/08/2016	LAND REGISTRY	LAND REGIS	6.00	Government
09/08/2016	LYRECO UK LTD	LYRECO UK	26.78	Stationery
16/08/2016	LYRECO UK LTD	LYRECO UK	77.20	Stationery
24/08/2016	LYRECO UK LTD	LYRECO UK	72.80	Stationery
13/08/2016	LYRECO UK LTD	LYRECO UK	11.66	Stationery
04/08/2016	LYRECO UK LTD	LYRECO UK	11.90	Stationery
27/08/2016	PK4 LYRECO W/BOARD MARKER B/TIP ASST COL	LYRECO UK	1.17	Stationery
27/08/2016	RM500 LYRECO BUDGET PAPER A4 75G WH	LYRECO UK	18.20	Stationery
03/08/2016	LYRECO UK LTD	LYRECO UK	2.43	Stationery

20/08/2016	LYRECO UK LTD	LYRECO UK	879.84	Stationery
27/08/2016	FELLOWES 60CS PERSONAL SHREDDER	LYRECO UK	1,099.80	Stationery
17/08/2016	LYRECO UK LTD	LYRECO UK	190.80	Stationery
24/08/2016	LYRECO UK LTD	LYRECO UK	5.78	Stationery
23/08/2016	LYRECO UK LTD	LYRECO UK	84.82	Stationery
05/08/2016	LYRECO UK LTD	LYRECO UK	2.87	Stationery
11/08/2016	LYRECO UK LTD	LYRECO UK	47.02	Stationery
12/08/2016	LYRECO UK LTD	LYRECO UK	25.25	Stationery
17/08/2016	LYRECO UK LTD	LYRECO UK	48.99	Stationery
26/08/2016	LYRECO WEEK/VIEW DIARY A5 BLK	LYRECO UK	28.28	Stationery
26/08/2016	LYRECO 2 DAYS/PAGE DIARY A5 BLK	LYRECO UK	4.06	Stationery
26/08/2016	LYRECO PAGE/DAY DIARY A5 BLK	LYRECO UK	18.24	Stationery
26/08/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	15.84	Stationery
26/08/2016	LYRECO WEEK/VIEW DIARY A4 BLK	LYRECO UK	10.64	Stationery
26/08/2016	LYRECO 2DAYS/PAGE DIARY A4	LYRECO UK	3.05	Stationery
26/08/2016	LYRECO PAGE A DAY DIARY A4 BLK	LYRECO UK	26.40	Stationery
09/08/2016	LYRECO UK LTD	LYRECO UK	14.58	Stationery
19/08/2016	LYRECO UK LTD	LYRECO UK	15.80	Stationery
25/08/2016	LYRECO UK LTD	LYRECO UK	29.28	Stationery
23/08/2016	LYRECO UK LTD	LYRECO UK	1.44	Stationery
04/08/2016	LYRECO UK LTD	LYRECO UK	23.54	Stationery
02/08/2016	LYRECO UK LTD	LYRECO UK	71.62	Stationery
05/08/2016	LYRECO UK LTD	LYRECO UK	9.97	Stationery
09/08/2016	LYRECO UK LTD	LYRECO UK	29.60	Stationery
16/08/2016	LYRECO UK LTD	LYRECO UK	23.23	Stationery
20/08/2016	LYRECO UK LTD	LYRECO UK	22.62	Stationery
27/08/2016	LYRECO BALLPOINT PEN MEDIUM BLACK	LYRECO UK	1.92	Stationery
27/08/2016	MICRON B/POINT PEN MED BLK	LYRECO UK	3.00	Stationery
27/08/2016	PK20 LYRECO WET/DRY SACHETS	LYRECO UK	2.58	Stationery
27/08/2016	PK420 AVERY PSA08MX DOT LAB DIA8MM ASSTD	LYRECO UK	1.18	Stationery
27/08/2016	SCOTCH EASY USE TAPE 25x66M CLEAR	LYRECO UK	10.92	Stationery
11/08/2016	LYRECO UK LTD	LYRECO UK	11.91	Stationery
04/08/2016	LYRECO UK LTD	LYRECO UK	48.51	Stationery
24/08/2016	LYRECO UK LTD	LYRECO UK	514.10	Stationery
17/08/2016	LYRECO UK LTD	LYRECO UK	8.66	Stationery
19/08/2016	LYRECO UK LTD	LYRECO UK	28.09	Stationery
17/08/2016	LYRECO UK LTD	LYRECO UK	4.82	Stationery
06/08/2016	LYRECO UK LTD	LYRECO UK	11.58	Stationery
09/08/2016	LYRECO UK LTD	LYRECO UK	8.35	Stationery
23/08/2016	LYRECO UK LTD	LYRECO UK	3.58	Stationery
25/08/2016	LYRECO UK LTD	LYRECO UK	94.54	Stationery
26/08/2016	hm100jaLYRECO BUDGET CLEAR TAPE 19MMX66M	LYRECO UK	1.38	Stationery
26/08/2016	PK4 LUMOCOLOR 315 N/PERM OHP PEN M ASSTD	LYRECO UK	2.81	Stationery
26/08/2016	LYRECO SHORTHAND NOTEBOOK 150S 56G	LYRECO UK	3.40	Stationery
26/08/2016	TESA 64621 DBLE-SIDED TAPE 12MMX50M CLR	LYRECO UK	1.96	Stationery
26/08/2016	LYRECO PAD GLUED 4H-PUNCH A4 RUL 60G 80S	LYRECO UK	5.60	Stationery
26/08/2016	LYRECO THINGS TO DO PAD	LYRECO UK	2.22	Stationery
26/08/2016	PK4 LYRECO W/BOARD MARKER B/TIP ASST COL	LYRECO UK	1.95	Stationery

26/08/2016	LYRECO PREM GEL INK PEN W/GRIP 0.7MM BLK	LYRECO UK	3.96	Stationery
26/08/2016	LYRECO PREM GEL INK PEN W/GRIP 0.7MM BLU	LYRECO UK	2.64	Stationery
26/08/2016	PK4 LUMOCOLOR 316 N/PERM OHP PEN F ASSTD	LYRECO UK	2.76	Stationery
26/08/2016	LYRECO RULED MANUSCRIPT BOOK A4 BLUE	LYRECO UK	4.80	Stationery
26/08/2016	LYRECO MYLAR TAB DIVIDER WH 1-10	LYRECO UK	8.40	Stationery
26/08/2016	GEOMETRIX PLASTIC RULER 18"/45CM CLEAR	LYRECO UK	0.82	Stationery
26/08/2016	GEOMETRIX STANDARD RULER 12"/30CM CLR	LYRECO UK	0.15	Stationery
26/08/2016	PERSO 4D-RING BINDER 40MM RED	LYRECO UK	29.80	Stationery
26/08/2016	RM250 LYRECO PAPER A4 160G CREAM	LYRECO UK	7.04	Stationery
26/08/2016	RM250 DCP 1842 PAPER A4 160G WH	LYRECO UK	6.72	Stationery
17/08/2016	LYRECO UK LTD	LYRECO UK	11.22	Stationery
17/08/2016	LYRECO UK LTD	LYRECO UK	21.32	Stationery
03/08/2016	LYRECO UK LTD	LYRECO UK	10.91	Stationery
16/08/2016	LYRECO UK LTD	LYRECO UK	10.91	Stationery
31/08/2016	RL260X2 DYMO ADDRESS LABEL 89X36MM WH	LYRECO UK	13.64	Stationery
31/08/2016	LYRECO HALF-STRIP STAPLER FULL METAL	LYRECO UK	1.32	Stationery
31/08/2016	GEOMETRIX SHATTER RESISTANT RULER 12"/3	LYRECO UK	0.11	Stationery
31/08/2016	CANON AS-1200 DESKTOP CALC 12-DIG BLACK	LYRECO UK	4.92	Stationery
31/08/2016	SET4 CONTRACT RISER RODS	LYRECO UK	0.14	Stationery
31/08/2016	LETTER TRAY A4/FSCAP BLACK	LYRECO UK	2.06	Stationery
09/08/2016	M6 TOLL	M6 TOLL	4.00	Toll and B
10/08/2016	MCDONALDS	MCDONALDS	3.79	Fast Food
21/08/2016	MCDONALDS	MCDONALDS	20.79	Fast Food
03/08/2016	MIDMEDS LTD	MIDMEDS LT	98.10	Furniture
01/08/2016	MILLETS	MILLETS	50.00	Sporting G
15/08/2016	MOREHANDLES.CO.UK	MOREHANDLE	7.33	Ironmonger
16/08/2016	PARCEL2GO.COM LTD	PARCEL2GO.	9.93	Courier Se
16/08/2016	Exchange 2013 Migration Guide	PAYPAL *LO	19.82	Programmin
15/08/2016	POUNDBURY GARDENS	POUNDBURY	8.84	Lawn & Gar
31/08/2016	Equipment, Tool, Furniture Hire	PREMIER LU	660.00	Equipment,
25/08/2016	RAC membership	RAC	85.00	Insurance
30/08/2016	Car Rental	RENTALCARS	331.53	Car Rental
30/08/2016	Professional Services	RENTALCOVE	60.00	Profession
23/08/2016	ROPELOCKER.CO.UK	ROPELOCKER	108.00	Hardware S
17/08/2016	SAFETYSIGNSUP.CO.UK	SAFETYSIGN	88.99	Commercial
10/08/2016	SCREWFIX	SCREWFIX	119.74	Timber & B
01/08/2016	SCREWFIX DIRECT	SCREWFIX D	673.19	Timber & B
03/08/2016	SCREWFIX DIRECT	SCREWFIX D	-120.04	Timber & B
04/08/2016	SCREWFIX DIRECT	SCREWFIX D	79.96	Timber & B
19/08/2016	SCREWFIX DIRECT	SCREWFIX D	124.17	Timber & B
30/08/2016	Timber & Building Supplies	SCREWFIX D	149.98	Timber & B
30/08/2016	Timber & Building Supplies	SCREWFIX D	33.25	Timber & B
02/08/2016	SCREWFIX DIRECT	SCREWFIX D	23.64	Timber & B
22/08/2016	SMART WALL PAINT	SMART WALL	193.00	Glass, Pai
25/08/2016	SNAP ON TOOLS NORTH DEVON	SNAP ON TO	103.08	Ironmonger
10/08/2016	SOUTHWINDS	SOUTHWINDS	15.00	Tents and
07/08/2016	SPAR COUNTRY STORES	SPAR COUNT	25.94	Misc Food
31/08/2016	Fast Food Restaurants	STARBUCKS	2.77	Fast Food

15/08/2016	TEK-TANKS LTD	TEK-TANKS	46.71	Ironmonger
17/08/2016	TEK-TANKS LTD	TEK-TANKS	82.42	Ironmonger
01/08/2016	TESCO STORES 5349	TESCO STOR	4.20	Grocery St
18/08/2016	TESCO STORES 5138	TESCO STOR	11.57	Grocery St
31/08/2016	General Contractors	THE INTERN	512.00	General Co
01/08/2016	THE PLASTIC BOX COMPANY	THE PLASTI	204.00	Misc Indus
02/08/2016	Thermo Fisher Scientif	Thermo Fis	263.00	Laboratory
18/08/2016	TOOLSTATION LTD	TOOLSTATIO	6.22	Hardware S
22/08/2016	TOOLSTATION LTD	TOOLSTATIO	9.32	Hardware S
01/08/2016	TORRIDGE DISTRICT COUN	TORRIDGE D	92.55	Government
10/08/2016	UKMAPCENTRE - OS	UKMAPCENTR	80.82	Profession
10/08/2016	UPAY LTD - ROADCHEF	UPAY LTD	9.14	Misc Busin
28/08/2016	Grocery Stores	W M MORRIS	33.70	Grocery St
09/08/2016	WELCOME BREAK STARBUCK	WELCOME BR	17.46	Misc Food
10/08/2016	WELCOME BREAK STARBUCK	WELCOME BR	3.02	Misc Food
19/08/2016	WESTERN FABRICATIONS L	WESTERN FA	15.00	Architectu
03/08/2016	WHSMITH.CO.UK	WHSMITH.CO	35.88	Catalogue
04/08/2016	WHSMITH.CO.UK	WHSMITH.CO	-2.99	Catalogue
04/08/2016	WHSMITH.CO.UK	WHSMITH.CO	2.99	Catalogue
11/08/2016	WHSMITH.CO.UK	WHSMITH.CO	17.94	Catalogue
18/08/2016	WICKES	WICKES	32.20	Timber & B
31/08/2016	Home Supply Warehouse Stores	WICKES PLC	24.69	Home Suppl
03/08/2016	WIGGLE LTD	WIGGLE LTD	134.04	Bicycle Sh
25/08/2016	WIGGLE LTD	WIGGLE LTD	55.92	Bicycle Sh
12/08/2016	3G VPN SIM Monthly Charges	WIRELESSLO	10.70	Phone Serv
31/08/2016	Architectural, Engineering & Sur	WWW.A1-EQU	238.80	Architectu
12/08/2016	WWW.ABBEYSTATIONERY.CO	WWW.ABBEYS	9.59	Stationery
01/08/2016	WWW.AIRSOFTWORLD.CO.UK	WWW.AIRSOFT	353.95	Sporting G
31/08/2016	Ironmongers	WWW.BRITIS	113.88	Ironmonger
23/08/2016	WWW.CFOASERVICES.CO.UK	WWW.CFOASE	300.00	Membership
26/08/2016	Misc. Speciality Retail	WWW.DRINKS	122.95	Misc. Spec
24/08/2016	WWW.ELECTROMARKET.CO.U	WWW.ELECTR	106.94	Electrical
30/08/2016	Uniforms & Commercial Clothing	WWW.HIVIS.	19.34	Uniforms &
09/08/2016	WWW.JPLEISURE.CO.UK	WWW.JPLEIS	275.43	Household
25/08/2016	WWW.JPLEISURE.CO.UK	WWW.JPLEIS	-198.02	Household
22/08/2016	WWW.MAD4TOOLS.COM	WWW.MAD4TO	52.90	Ironmonger
31/08/2016	Router powersupply case x10	WWW.MAPLIN	32.82	Electronic
26/08/2016	Metal Products	WWW.METALS	567.20	Metal Prod
31/08/2016	Metal Products	WWW.METALS	97.52	Metal Prod
31/08/2016	Metal Products	WWW.METALS	77.24	Metal Prod
11/08/2016	WWW.METALS4U.CO.UK	WWW.METALS	200.94	Metal Prod
11/08/2016	WWW.MINILABEL.CO.UK	WWW.MINILA	131.71	Publishing
19/08/2016	WWW.MINILABEL.CO.UK	WWW.MINILA	32.08	Publishing
18/08/2016	WWW.MISCO.CO.UK	WWW.MISCO.	628.90	Computers,
11/08/2016	WWW.NISBETS.COM	WWW.NISBET	9.99	Catalogue
03/08/2016	WWW.OFFICEFURNITUREONL	WWW.OFFICE	28.80	Stationery
31/08/2016	Gift, Card & Novelty Shops	WWW.PARTYD	82.70	Gift, Card
15/08/2016	WWW.PATLABEL.CO.UK	WWW.PATLAB	52.50	Publishing

01/08/2016	WWW.PMGLTD.CO.UK	WWW.PMGLTD	474.00	Misc Busin
01/08/2016	WWW.POSTURITE.CO.UK	WWW.POSTUR	74.95	Commercial
02/08/2016	WWW.QUALSAFE.COM	WWW.QUALSA	36.11	Schools
11/08/2016	WWW.RAPIDRACKING.COM	WWW.RAPIDR	243.60	Misc Indus
02/08/2016	WWW.SAFETYSIGNSANDNOTI	WWW.SAFETY	14.67	Misc. Spec
08/08/2016	WWW.SAFETYSIGNSANDNOTI	WWW.SAFETY	14.97	Misc. Spec
18/08/2016	WWW.SAFETYSIGNSANDNOTI	WWW.SAFETY	7.64	Misc. Spec
30/08/2016	Misc. Speciality Retail	WWW.SAFETY	14.73	Misc. Spec
15/08/2016	WWW.THEPLASMACENTRE.CO	WWW.THEPLA	36.28	Hardware S
04/08/2016	WWW.TXTLOCAL.COM	WWW.TXTLOC	49.00	Consultant
22/08/2016	WWW.TXTLOCAL.COM	WWW.TXTLOC	49.00	Consultant
19/08/2016	WWW.UKELECTRIC.CO.UK	WWW.UKELEC	77.44	Electrical
03/08/2016	WWW.WELLINGTONWASTE.CO	WWW.WELLIN	217.20	Haulage, R
25/08/2016	XMA LTD	XMA LTD	29.14	Programmin