

Trans Date	Description	Beneficiary	Amount	PERIOD	MCC Category
21/09/2016	Caterers	AMADEUS NE	16.65	161706	Caterers
21/09/2016	Caterers	AMADEUS NE	10.54	161706	Caterers
21/09/2016	Caterers	AMADEUS NE	8.22	161706	Caterers
30/09/2016	Misc. Speciality Retail	AMAZON MKT	11.81	161706	Misc. Spec
15/09/2016	Amazon Services Eur SAR	Amazon Svc	46.45	161706	Book Store
16/09/2016	Misc. Speciality Retail	Amazon UK	20.82	161706	Misc. Spec
08/09/2016	iPhone 5C SIM Tray	Amazon UK	1.33	161706	Book Store
09/09/2016	iPhone Lightning charge leads	Amazon UK	51.72	161706	Direct Sal
06/09/2016	Direct Sales Companies	Amazon UK	21.64	161706	Direct Sal
23/09/2016	Direct Sales Companies	Amazon UK	71.99	161706	Direct Sal
02/09/2016	Book Stores	Amazon UK	107.05	161706	Book Store
02/09/2016	Misc. Speciality Retail	Amazon UK	5.33	161706	Misc. Spec
02/09/2016	Misc. Speciality Retail	Amazon UK	44.98	161706	Misc. Spec
03/09/2016	Misc. Speciality Retail	AMAZON UK	12.30	161706	Misc. Spec
06/09/2016	Misc. Speciality Retail	AMAZON UK	12.30	161706	Misc. Spec
09/09/2016	Misc. Speciality Retail	Amazon UK	9.10	161706	Misc. Spec
16/09/2016	Misc. Speciality Retail	Amazon UK	3.80	161706	Misc. Spec
20/09/2016	Book Stores	Amazon UK	19.26	161706	Book Store
22/09/2016	Misc. Speciality Retail	Amazon UK	24.11	161706	Misc. Spec
23/09/2016	Amazon	Amazon UK	13.98	161706	Book Store
23/09/2016	Book Stores	Amazon UK	24.95	161706	Book Store
30/09/2016	Misc. Speciality Retail	AMAZON UK	33.85	161706	Misc. Spec
15/09/2016	Amazon	Amazon UK	32.61	161706	Book Store
15/09/2016	Misc. Speciality Retail	Amazon UK	43.95	161706	Misc. Spec
15/09/2016	Misc. Speciality Retail	AMAZON UK	29.76	161706	Misc. Spec
25/09/2016	Book Stores	Amazon UK	4.19	161706	Book Store
28/09/2016	Misc. Speciality Retail	Amazon UK	269.95	161706	Misc. Spec
21/09/2016	Misc. Speciality Retail	Amazon UK	24.68	161706	Misc. Spec
22/09/2016	Misc. Speciality Retail	AMAZON UK	49.79	161706	Misc. Spec
28/09/2016	Car Parking & Garages	APCOA CONN	9.90	161706	Car Parkin
29/09/2016	Restaurants	APOSTROPHE	10.41	161706	Restaurant
29/09/2016	Restaurants	APOSTROPHE	4.12	161706	Restaurant
28/09/2016	Fast Food Restaurants	ARGO TEA	19.47	161706	Fast Food
27/09/2016	Discount Stores	ARGOS LTD	20.82	161706	Discount S
27/09/2016	Discount Stores	ARGOS LTD	16.66	161706	Discount S
29/09/2016	ARGOS	ARGOS LTD	24.99	161706	Discount S
27/09/2016	FLAT DRILL	B & Q 1049	7.20	161706	Timber & B
27/09/2016	FLAT DRILL	B & Q 1049	7.39	161706	Timber & B
27/09/2016	CUP SQ BOLT	B & Q 1049	4.31	161706	Timber & B
06/09/2016	SCREWDRIVER	B & Q 1049	12.60	161706	Timber & B
06/09/2016	COMBI DRILL	B & Q 1049	70.00	161706	Timber & B
06/09/2016	DRILL SET	B & Q 1049	14.17	161706	Timber & B
06/09/2016	PBRD PLUG	B & Q 1049	2.62	161706	Timber & B
06/09/2016	PBRD PLUG	B & Q 1049	2.62	161706	Timber & B
06/09/2016	NMN OG CART	B & Q 1049	3.34	161706	Timber & B

06/09/2016	NMN OG CART	B & Q 1049	3.34	161706	Timber & B
22/09/2016	STEP STOOL	B & Q 1292	8.34	161706	Timber & B
22/09/2016	Account Payment	B & Q 1292	15.00	161706	Timber & B
02/09/2016	Hotels, Motels & Resorts	BANKSIDE H	279.00	161706	Hotels, Mo
28/09/2016	Restaurants	BAY LEAVES	21.10	161706	Restaurant
29/09/2016	Commercial Photo, Art & Graphic	BCW OFFICE	273.62	161706	Commercial
16/09/2016	Travel Agencies	BERRYS COA	330.00	161706	Travel Age
29/09/2016	Electronics Shops	BEST BUY	119.99	161706	Electronic
29/09/2016	Electronics Shops	BEST BUY	119.99	161706	Electronic
29/09/2016	Electronics Shops	BEST BUY	14.99	161706	Electronic
29/09/2016	Electronics Shops	BEST BUY	14.99	161706	Electronic
09/09/2016	Bookers	BOOKER LIM	93.31	161706	Caterers
15/09/2016	Bookers	BOOKER LIM	74.54	161706	Caterers
06/09/2016	Car Parking & Garages	BRISTOL AI	31.76	161706	Car Parkin
06/09/2016	Car Parking & Garages	BRISTOL AI	3.95	161706	Car Parkin
22/09/2016	Restaurants	BROWNS	21.45	161706	Restaurant
02/09/2016	Misc Durable Goods	BUYOLOGY L	12.75	161706	Misc Durab
13/09/2016	Misc Durable Goods	BUYOLOGY L	5.40	161706	Misc Durab
14/09/2016	Fast Food Restaurants	CAFFE NERO	4.80	161706	Fast Food
27/09/2016	Bicycle Shops, Sales & Service	CHAIN REAC	17.96	161706	Bicycle Sh
14/09/2016	Floor Covering Stores	CHRISTAL S	43.67	161706	Floor Cove
14/09/2016	Taxicabs & Limousines	CMT (UK) L	19.20	161706	Taxicabs &
20/09/2016	Restaurants	COFFEE AND	3.26	161706	Restaurant
29/09/2016	Restaurants	COFFEE REP	18.40	161706	Restaurant
07/09/2016	Electronics Shops	COMMS EXP	80.00	161706	Electronic
23/09/2016	Electronics Shops	COMMS EXP	340.40	161706	Electronic
26/09/2016	Electronics Shops	COMMS EXP	135.84	161706	Electronic
27/09/2016	Electronics Shops	COMMS EXP	226.67	161706	Electronic
05/09/2016	Service Stations	CO-OP GROU	15.99	161706	Service St
28/09/2016	Fast Food Restaurants	COSTA	4.63	161706	Fast Food
02/09/2016	Restaurants	COSTA COFF	30.20	161706	Restaurant
16/09/2016	Electrical Parts & Equipment	CPC	42.73	161706	Electrical
01/09/2016	Electrical Parts & Equipment	CPC	223.95	161706	Electrical
01/09/2016	Electrical Parts & Equipment	CPC	46.74	161706	Electrical
06/09/2016	Electrical Parts & Equipment	CPC	113.37	161706	Electrical
09/09/2016	Electrical Parts & Equipment	CPC	12.94	161706	Electrical
19/09/2016	Electrical Parts & Equipment	CPC	62.85	161706	Electrical
29/09/2016	SDK SDK EP 32 GB SD	CURRYS	24.99	161706	Electronic
29/09/2016	SDK SDK EP 32 GB SD	CURRYS	-24.99	161706	Electronic
05/09/2016	Misc Food Stores	DARTS FARM	55.13	161706	Misc Food
05/09/2016	Medical & Health Services	DEVON DISA	26.67	161706	Medical &
12/09/2016	Ironmongers	DEVON DOOR	9.00	161706	Ironmonger
20/09/2016	Misc Industrial Supplies	DIRECT2U	91.20	161706	Misc Indus
06/09/2016	EasyJet Air	EASYJET	85.82	161706	EasyJet Ai
08/09/2016	Misc Business Services	EB *CLOSIN	348.00	161706	Misc Busin
02/09/2016	Florists	ELIDA FLOR	50.00	161706	Florists
12/09/2016	IN19334-2--AM320 FD01	ENTERPRISE	45.58	161706	Enterprise

12/09/2016	IN-19334-1-AM320 FD01	ENTERPRISE	95.20	161706	Enterprise
19/09/2016	IN-19334-3-AM320 FD01	ENTERPRISE	38.95	161706	Enterprise
30/09/2016	IN-19333-1-01-AM320 FD01	ENTERPRISE	332.62	161706	Enterprise
30/09/2016	IN-19330-1-03-AM320 FD01	ENTERPRISE	165.06	161706	Enterprise
05/09/2016	IN-19332-7-B0008 FD01	ENTERPRISE	254.22	161706	Enterprise
30/09/2016	IN-19332-6-01-D0008 FD01	ENTERPRISE	296.78	161706	Enterprise
30/09/2016	IN-19332-6-02-D0008 FD01	ENTERPRISE	294.28	161706	Enterprise
19/09/2016	W57--HM010 FD01	ENTERPRISE	44.44	161706	Enterprise
26/09/2016	N115--FB202 FD01	ENTERPRISE	38.95	161706	Enterprise
26/09/2016	N114--FB202 FD01	ENTERPRISE	33.95	161706	Enterprise
26/09/2016	N096--FB202 FD01	ENTERPRISE	42.90	161706	Enterprise
05/09/2016	N106--FB205 FD01	ENTERPRISE	52.90	161706	Enterprise
26/09/2016	N120--FB205 FD01	ENTERPRISE	42.90	161706	Enterprise
12/09/2016	W62--FB406 FD01	ENTERPRISE	42.90	161706	Enterprise
19/09/2016	W71--FB406 FD01	ENTERPRISE	23.95	161706	Enterprise
19/09/2016	W61--FB406 FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	W79--FB406 FD01	ENTERPRISE	52.90	161706	Enterprise
12/09/2016	W66--FB408 FD01	ENTERPRISE	33.95	161706	Enterprise
19/09/2016	W67--FB408 FD01	ENTERPRISE	23.95	161706	Enterprise
05/09/2016	W64--FB409 FD01	ENTERPRISE	26.00	161706	Enterprise
12/09/2016	W65--FB409 FD01	ENTERPRISE	55.58	161706	Enterprise
12/09/2016	W69--FB410 FD01	ENTERPRISE	23.95	161706	Enterprise
05/09/2016	W59--FB415 FD01	ENTERPRISE	42.90	161706	Enterprise
19/09/2016	W58--FB415 FD01	ENTERPRISE	62.88	161706	Enterprise
19/09/2016	W68--FB415 FD01	ENTERPRISE	36.87	161706	Enterprise
12/09/2016	N113--FB446 FD01	ENTERPRISE	42.90	161706	Enterprise
30/09/2016	IN-19333-3-01-FE200 FD01	ENTERPRISE	411.58	161706	Enterprise
12/09/2016	W60--FE212	ENTERPRISE	79.24	161706	Enterprise
19/09/2016	N118--FE235 FD01	ENTERPRISE	28.95	161706	Enterprise
26/09/2016	N119--FE235 FD01	ENTERPRISE	32.22	161706	Enterprise
26/09/2016	N121--FE235 FD01	ENTERPRISE	50.40	161706	Enterprise
30/09/2016	N118--FE235 FD01	ENTERPRISE	-5.00	161706	Enterprise
05/09/2016	N104--FE239	ENTERPRISE	80.30	161706	Enterprise
19/09/2016	N122--FE239FD01	ENTERPRISE	23.95	161706	Enterprise
05/09/2016	MB045--FE245FD01	ENTERPRISE	47.90	161706	Enterprise
26/09/2016	JP027--FE245FD01	ENTERPRISE	101.36	161706	Enterprise
05/09/2016	MB043--FE434FD01	ENTERPRISE	23.95	161706	Enterprise
26/09/2016	MB048--FE434FD01	ENTERPRISE	85.30	161706	Enterprise
12/09/2016	MB044--FE437FD01	ENTERPRISE	42.90	161706	Enterprise
12/09/2016	MB047--FE437FD01	ENTERPRISE	23.95	161706	Enterprise
19/09/2016	MB049--FE437	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	MB050--FE437	ENTERPRISE	47.90	161706	Enterprise
12/09/2016	MB046--FE442FD01	ENTERPRISE	42.90	161706	Enterprise
12/09/2016	PLY99--FP248/FD01	ENTERPRISE	42.90	161706	Enterprise
05/09/2016	PLY96--FP251 FD01	ENTERPRISE	111.36	161706	Enterprise
19/09/2016	PLY107--FP251/FD01	ENTERPRISE	42.90	161706	Enterprise
19/09/2016	PLY113--FP251/FD01	ENTERPRISE	42.90	161706	Enterprise

05/09/2016	PLY 93--FP426 FD01	ENTERPRISE	42.90	161706	Enterprise
12/09/2016	PLY101--FP456/FD01	ENTERPRISE	53.18	161706	Enterprise
12/09/2016	PLY100--FP452/FD01	ENTERPRISE	23.95	161706	Enterprise
26/09/2016	PLY112--FP452/FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	PLY104--FP452/FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	PLY116--FP452/FD01	ENTERPRISE	24.72	161706	Enterprise
05/09/2016	PLY95--FP454 FD01	ENTERPRISE	85.30	161706	Enterprise
05/09/2016	PLY97--FP456/FD01	ENTERPRISE	85.30	161706	Enterprise
12/09/2016	PLY102--FP456 FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	PLY108--FP456/FD01	ENTERPRISE	33.95	161706	Enterprise
12/09/2016	PLY98--FP457 FD01	ENTERPRISE	23.95	161706	Enterprise
19/09/2016	KM94--FQ217	ENTERPRISE	50.32	161706	Enterprise
30/09/2016	IN-19329-8-03-FQ200 FD01	ENTERPRISE	175.84	161706	Enterprise
12/09/2016	MB04--FQ221	ENTERPRISE	23.95	161706	Enterprise
12/09/2016	KM90--FQ221	ENTERPRISE	23.95	161706	Enterprise
19/09/2016	MB05--FQ221	ENTERPRISE	40.40	161706	Enterprise
26/09/2016	MB06--FQ221	ENTERPRISE	79.24	161706	Enterprise
26/09/2016	KM107--FQ221	ENTERPRISE	28.95	161706	Enterprise
26/09/2016	KM103--FQ419	ENTERPRISE	59.12	161706	Enterprise
19/09/2016	KM95--FQ422	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	KM96--FQ422	ENTERPRISE	42.90	161706	Enterprise
19/09/2016	KM93--FQ423	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	KM99--FQ423	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	KM98--FQ423	ENTERPRISE	150.18	161706	Enterprise
05/09/2016	KM86--FQ424	ENTERPRISE	52.90	161706	Enterprise
05/09/2016	KM80--FQ424	ENTERPRISE	33.95	161706	Enterprise
12/09/2016	MB07--FQ200FD01	ENTERPRISE	30.65	161706	Enterprise
12/09/2016	KM92--FQ427 FD01	ENTERPRISE	56.30	161706	Enterprise
26/09/2016	KM102--FQ427	ENTERPRISE	47.90	161706	Enterprise
30/09/2016	IN-19327-1-05-FQ430 FD01	ENTERPRISE	351.68	161706	Enterprise
30/09/2016	IN-19327-1-06-FQ430 FD01	ENTERPRISE	87.92	161706	Enterprise
26/09/2016	KM91--FQ431	ENTERPRISE	85.30	161706	Enterprise
26/09/2016	KM105--FQ431	ENTERPRISE	33.95	161706	Enterprise
12/09/2016	BT236--FT201 FD01	ENTERPRISE	50.08	161706	Enterprise
12/09/2016	BT228--FT266 FD01	ENTERPRISE	42.90	161706	Enterprise
12/09/2016	BT242--FT266 FD01	ENTERPRISE	23.95	161706	Enterprise
19/09/2016	BT243--FT266 FD01	ENTERPRISE	109.30	161706	Enterprise
12/09/2016	BT234--FT268 FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	BT258--FT268 FD01	ENTERPRISE	57.90	161706	Enterprise
05/09/2016	BT225--FT270 FD01	ENTERPRISE	37.90	161706	Enterprise
12/09/2016	BT232--FT270 FD01	ENTERPRISE	42.90	161706	Enterprise
19/09/2016	BT244--FT270 FD01	ENTERPRISE	47.00	161706	Enterprise
26/09/2016	BT254--FT270 FD01	ENTERPRISE	31.45	161706	Enterprise
26/09/2016	BT259--FT270 FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	BT270--FT270 FD01	ENTERPRISE	52.90	161706	Enterprise
19/09/2016	BT240--FT272 FD01	ENTERPRISE	42.90	161706	Enterprise
19/09/2016	BT247--FT272 FD01	ENTERPRISE	28.95	161706	Enterprise

05/09/2016	BT210--FT462 FD01	ENTERPRISE	226.16	161706	Enterprise
12/09/2016	BT235--FT462 FD01	ENTERPRISE	40.40	161706	Enterprise
12/09/2016	BT230--FT463 FD01	ENTERPRISE	109.96	161706	Enterprise
19/09/2016	BT249--FT463 FD01	ENTERPRISE	99.30	161706	Enterprise
19/09/2016	BT248--FT467 FD01	ENTERPRISE	53.18	161706	Enterprise
19/09/2016	BT237--FT471 FD01	ENTERPRISE	50.94	161706	Enterprise
19/09/2016	BT239--FT471 FD01	ENTERPRISE	52.90	161706	Enterprise
26/09/2016	BT261--FT471 FD01	ENTERPRISE	31.45	161706	Enterprise
26/09/2016	BT278--FT471 FD01	ENTERPRISE	23.95	161706	Enterprise
26/09/2016	BT267--FT471 FD01	ENTERPRISE	23.95	161706	Enterprise
26/09/2016	BT238--FT471 FD01	ENTERPRISE	90.30	161706	Enterprise
05/09/2016	BT222--FT476 FD01	ENTERPRISE	85.30	161706	Enterprise
26/09/2016	BT257--FT476 FD01	ENTERPRISE	85.30	161706	Enterprise
26/09/2016	BT260--FY200 FD01	ENTERPRISE	53.18	161706	Enterprise
19/09/2016	BT246--FY201 FD01	ENTERPRISE	50.08	161706	Enterprise
05/09/2016	BT218--FY275 FD01	ENTERPRISE	196.10	161706	Enterprise
19/09/2016	BT255--FY275 FD01	ENTERPRISE	53.18	161706	Enterprise
26/09/2016	BT269--FY275FD01	ENTERPRISE	50.40	161706	Enterprise
26/09/2016	BT264--FY275 FD01	ENTERPRISE	65.27	161706	Enterprise
26/09/2016	BT281--FY275 FD01	ENTERPRISE	70.73	161706	Enterprise
05/09/2016	BT220--FY277 FD01	ENTERPRISE	112.46	161706	Enterprise
05/09/2016	BT226--FY282 FD01	ENTERPRISE	27.54	161706	Enterprise
12/09/2016	BT245--FY282 FD01	ENTERPRISE	44.05	161706	Enterprise
12/09/2016	BT241--FY465 FD01	ENTERPRISE	23.95	161706	Enterprise
12/09/2016	BT233--FY465 FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	BT256--FY474 FD01	ENTERPRISE	23.95	161706	Enterprise
05/09/2016	BT213--FY478 FD01	ENTERPRISE	111.36	161706	Enterprise
12/09/2016	BT231--FY481FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	BT251--FY481 FD01	ENTERPRISE	42.90	161706	Enterprise
26/09/2016	BT263--FY481 FD01	ENTERPRISE	47.90	161706	Enterprise
05/09/2016	BT217--FY483 FD01	ENTERPRISE	47.90	161706	Enterprise
26/09/2016	BT227--FY484 FD01	ENTERPRISE	50.08	161706	Enterprise
26/09/2016	IN-19333-8-HM100 FD01	ENTERPRISE	174.34	161706	Enterprise
30/09/2016	IN-19330-5-02-HM100 FD01	ENTERPRISE	294.28	161706	Enterprise
30/09/2016	IN-19330-4-03-SM302 FD01	ENTERPRISE	92.92	161706	Enterprise
27/09/2016	Car Parking & Garages	EXETER-AIR	27.00	161706	Car Parkin
27/09/2016	Car Parking & Garages	EXETER-AIR	27.00	161706	Car Parkin
27/09/2016	Car Parking & Garages	EXETER-AIR	-27.00	161706	Car Parkin
30/09/2016	Restaurants	FAR FROM F	25.87	161706	Restaurant
28/09/2016	Computer Network Information Ser	FASTHOSTS	5.39	161706	Computer N
09/09/2016	Car Parking & Garages	FGW CONNEC	5.50	161706	Car Parkin
09/09/2016	Detective & Security Services	FIRESAFTEY	423.85	161706	Detective
27/09/2016	Heating, Plumbing & Air Conditio	G&E AUTOMA	65.88	161706	Heating, P
22/09/2016	Architectural, Engineering & Sur	GEDORE TOR	93.83	161706	Architectu
13/09/2016	GLOUCESTER GA	GLOUCESTER	8.39	161706	Restaurant
13/09/2016	Restaurants	GLOUCESTER	8.39	161706	Restaurant
18/09/2016	Restaurants	GLOUCESTER	56.35	161706	Restaurant

18/09/2016	Restaurants	GLOUCESTER	8.85	161706	Restaurant
22/09/2016	Restaurants	GLOUCESTER	14.10	161706	Restaurant
14/09/2016	Men & Womens Clothing Shops	GO OUTDOOR	351.50	161706	Men & Wome
21/09/2016	Hilton	HILTON	32.73	161706	Hilton
20/09/2016	Holiday Inn	HOLIDAY IN	14.00	161706	Holiday In
29/09/2016	Automobile Dealers, Repairs & Se	HOLT JCB L	58.96	161706	Automobile
14/09/2016	Timber & Building Supplies	HOMEBASE L	14.80	161706	Timber & B
21/09/2016	Hotel Ibis	HOTEL IBIS	14.00	161706	Hotel Ibis
21/09/2016	Hotels, Motels & Resorts	IBIS STYLE	8.00	161706	Hotels, Mo
07/09/2016	Electronics Shops	INSTRUMENT	1,736.40	161706	Electronic
26/09/2016	Restaurants	IZ *Refuel	285.60	161706	Restaurant
06/09/2016	Hardware Stores / Ironmongers	J GLIDDON	9.40	161706	Hardware S
05/09/2016	Misc Food Stores	JACKSON LT	56.80	161706	Misc Food
14/09/2016	Jessops	JESSOPS	499.00	161706	Camera & P
06/09/2016	Laundries	JLA	130.00	161706	Laundries
05/09/2016	Timber & Building Supplies	LABDON BUI	10.29	161706	Timber & B
05/09/2016	Timber & Building Supplies	LABDON BUI	2.06	161706	Timber & B
05/09/2016	Government Services - Default	LAND REGIS	3.00	161706	Government
05/09/2016	Government Services - Default	LAND REGIS	3.00	161706	Government
07/09/2016	Car Parking & Garages	LPS MARINA	3.00	161706	Car Parkin
14/09/2016	Passenger Railways	LUL TICKET	4.90	161706	Passenger
16/09/2016	FELLOWES 5933907 MICROBAN MOUSE PAD BLK	LYRECO UK	2.60	161706	Stationery
16/09/2016	PILOT BEGREEN GREENBALL 0.7MM BLK	LYRECO UK	14.40	161706	Stationery
16/09/2016	PILOT G1 GRIP GEL INK PEN 0.7MM BLACK	LYRECO UK	16.20	161706	Stationery
16/09/2016	PK20 EXACOMPTA PREMIUM PROJECT FILE ASST	LYRECO UK	11.13	161706	Stationery
16/09/2016	BX100 LYRECO C/FLUSH FOLDER 110MI TRANSP	LYRECO UK	3.11	161706	Stationery
16/09/2016	ESSELTE 100162 MYLAR DIVIDER 1-12 TAB A4	LYRECO UK	5.95	161706	Stationery
16/09/2016	BROTHER TZE231 TAPE 12MM BLK/WH	LYRECO UK	20.34	161706	Stationery
16/09/2016	LYRECO YEARLY CALENDAR	LYRECO UK	0.70	161706	Stationery
14/09/2016	RM500 LYRECO BUDGET PAPER A4 80G WH	LYRECO UK	96.50	161706	Stationery
17/09/2016	VERBATIM PINSTRIPE USB DRIVE 8GB BLK	LYRECO UK	28.86	161706	Stationery
22/09/2016	LYRECO TWIN WIRE SPIRAL PAD A5	LYRECO UK	4.60	161706	Stationery
23/09/2016	SHARPIE PERMANENT MARKER FINE BLACK	LYRECO UK	7.68	161706	Stationery
03/09/2016	cm100ha01FELLOWES 60CS PERSONAL SHREDDER	LYRECO UK	879.84	161706	Stationery
09/09/2016	LYRECO PREM GEL INK PEN W/GRIP 0.7MM BLU	LYRECO UK	1.32	161706	Stationery
09/09/2016	LYRECO REPO NOTES 127X76MM 100SHT YLLW	LYRECO UK	0.72	161706	Stationery
09/09/2016	PK12 LYRECO REPO NOTES 51X38 YLLW	LYRECO UK	0.25	161706	Stationery
16/09/2016	RM250 CLAIREFONTAINE 2618 PAP A4 160G WH	LYRECO UK	3.59	161706	Stationery
16/09/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	1.32	161706	Stationery
16/09/2016	LYRECO YEARLY CALENDAR	LYRECO UK	1.40	161706	Stationery
16/09/2016	LYRECO DIARY WEEK TO VIEW A5 PINK	LYRECO UK	3.03	161706	Stationery
16/09/2016	LYRECO PAGE A DAY DIARY A4 BLU	LYRECO UK	2.64	161706	Stationery
22/09/2016	VALUE PK15+5FREE EASY CORRECT 4.2MMX12M	LYRECO UK	30.89	161706	Stationery
28/09/2016	VALUE PK15+5FREE EASY CORRECT 4.2MMX12M	LYRECO UK	30.89	161706	Stationery
28/09/2016	BX500 LYRECO S/S WDW ENV 90G C5 WH	LYRECO UK	7.36	161706	Stationery
30/09/2016	LYRECO PAGE/DAY DIARY A5 BLU	LYRECO UK	1.52	161706	Stationery
09/09/2016	LYRECO RECYCOLOR L/ARCH FILE 80MM BLK	LYRECO UK	14.70	161706	Stationery

09/09/2016	LYRECO NOTEBOOK SPIRAL A4+ RUL 70G 80S	LYRECO UK	3.10	161706	Stationery
14/09/2016	BX100 LYRECO PUNCHED POCK A4 CLEAR	LYRECO UK	19.10	161706	Stationery
14/09/2016	PK4 LYRECO INDEX FILM 19X43MM ASSTD	LYRECO UK	7.70	161706	Stationery
21/09/2016	PK20 KEY RINGS ASSTD COL	LYRECO UK	0.50	161706	Stationery
21/09/2016	LYRECO GLUE STICK 20G	LYRECO UK	0.15	161706	Stationery
21/09/2016	LYRECO CORRECTION PEN 7ML DARK BLUE	LYRECO UK	1.93	161706	Stationery
22/09/2016	PK4 LYRECO W/BOARD MARKER B/TIP ASST COL	LYRECO UK	0.78	161706	Stationery
22/09/2016	PK4 LYRECO W/BOARD MARKER C/TIP ASSTD	LYRECO UK	2.18	161706	Stationery
23/09/2016	LYRECO DIVIDER 1-31 PP A4 120MICRON GRY	LYRECO UK	1.48	161706	Stationery
13/09/2016	BX100 LYRECO SCREEN WIPES	LYRECO UK	0.90	161706	Stationery
29/09/2016	BX5000 LYRECO 26/6 STAPLES	LYRECO UK	0.15	161706	Stationery
29/09/2016	LYRECO FULL STRIP STAPLER BLK	LYRECO UK	1.02	161706	Stationery
29/09/2016	RM500 LYRECO BUDGET PAPER A4 75G WH	LYRECO UK	18.20	161706	Stationery
29/09/2016	BX1000 NO.5 STRING TAGS 121X61	LYRECO UK	37.37	161706	Stationery
21/09/2016	LYRECO PLASTIC ERASER	LYRECO UK	0.03	161706	Stationery
21/09/2016	1-HOLE PENCIL SHARPENER METAL	LYRECO UK	0.17	161706	Stationery
21/09/2016	PK6 LYRECO REPO NOTE 102X76BRILLIANT COL	LYRECO UK	1.37	161706	Stationery
21/09/2016	LYRECO NOTEBOOK SPIRAL A4+ RUL 70G 80S	LYRECO UK	3.10	161706	Stationery
21/09/2016	LYRECO TWIN WIRE SPIRAL PAD A5	LYRECO UK	2.30	161706	Stationery
21/09/2016	SELLOTAPE STICKY FIXERS	LYRECO UK	1.77	161706	Stationery
21/09/2016	TIPP-EX POCKET MOUSE 4.2MM WH	LYRECO UK	18.20	161706	Stationery
23/09/2016	BX500 LYRECO S/S WDW ENV 90G C5 WH	LYRECO UK	7.36	161706	Stationery
23/09/2016	ROLL120 L017/016 PLAIN LABEL WH 102X49MM	LYRECO UK	0.56	161706	Stationery
24/09/2016	PK6LYRECO REPO NOTE 76X127 ASS BRILL COL	LYRECO UK	2.40	161706	Stationery
24/09/2016	PK55 LYRECO ADHESIVE PADS 50G	LYRECO UK	0.14	161706	Stationery
24/09/2016	BX5 LYRECO FLIPCHART PADS A1 40 SHT	LYRECO UK	5.82	161706	Stationery
01/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A5	LYRECO UK	5.80	161706	Stationery
01/09/2016	PK40 HAND & SURFACE WIPES ALCOHOL FREE	LYRECO UK	0.89	161706	Stationery
01/09/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	1.32	161706	Stationery
01/09/2016	LYRECO SLIM DIARY WK/VIEW BLK	LYRECO UK	0.70	161706	Stationery
02/09/2016	PK12 FOLD BACK CLIPS 7X19MM BLACK	LYRECO UK	0.66	161706	Stationery
02/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A4	LYRECO UK	6.10	161706	Stationery
02/09/2016	LYRECO WALL RACK 3POCK TRANSLUCENT	LYRECO UK	14.40	161706	Stationery
02/09/2016	LYRECO BUDGET CLEAR TAPE 19MMX66M	LYRECO UK	2.76	161706	Stationery
03/09/2016	BX2 ENERGIZER CR2032 LITHIUM COIN BATT	LYRECO UK	2.24	161706	Stationery
03/09/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	19.80	161706	Stationery
03/09/2016	LYRECO 2 DAYS/PAGE DIARY A5 BLU	LYRECO UK	4.06	161706	Stationery
03/09/2016	LYRECO PAGE/DAY DIARY A5 BLK	LYRECO UK	3.04	161706	Stationery
03/09/2016	LYRECO PAGE/DAY DIARY A5 BURG	LYRECO UK	3.04	161706	Stationery
03/09/2016	LYRECO WEEK/VIEW DIARY A5 BLK	LYRECO UK	5.05	161706	Stationery
03/09/2016	LYRECO WEEK/VIEW DIARY A5 BLU	LYRECO UK	6.06	161706	Stationery
03/09/2016	LYRECO WEEK/VIEW DIARY A5 BURG	LYRECO UK	4.04	161706	Stationery
03/09/2016	LYRECO PAGE A DAY DIARY A4 BURG	LYRECO UK	5.28	161706	Stationery
03/09/2016	LYRECO WEEK/VIEW DIARY A4 BLK	LYRECO UK	7.60	161706	Stationery
03/09/2016	LYRECO WEEK/VIEW DIARY A4 BLU	LYRECO UK	12.16	161706	Stationery
03/09/2016	TIPP-EX POCKET MOUSE 4.2MM WH	LYRECO UK	7.28	161706	Stationery
03/09/2016	LYRECO WEEK/VIEW DIARY A4 BURG	LYRECO UK	6.08	161706	Stationery

03/09/2016	BX1000 LYRECO 26/6 STAPLES	LYRECO UK	0.06	161706	Stationery
03/09/2016	LYRECO FULL STRIP STAPLER BLK	LYRECO UK	2.04	161706	Stationery
03/09/2016	PK5 POPPER WALLET A5 BRIGHT ASST	LYRECO UK	4.02	161706	Stationery
03/09/2016	PK100 2ND CLASS STAMP BLUE SDN2	LYRECO UK	55.00	161706	Stationery
03/09/2016	PK50 LARGE 2ND CLASS STAMP BLUE SLDN2	LYRECO UK	37.50	161706	Stationery
03/09/2016	PK50 LARGE 1ST CLASS STAMP SLDN1	LYRECO UK	48.00	161706	Stationery
03/09/2016	PK100 1ST CLASS STAMP SDN1	LYRECO UK	64.00	161706	Stationery
14/09/2016	PVC CLIPBOARD F/SCAP BLACK	LYRECO UK	0.75	161706	Stationery
14/09/2016	PK55 LYRECO ADHESIVE PADS 50G	LYRECO UK	0.42	161706	Stationery
14/09/2016	NOTICE BOARD CLOTH 90X120 BLU	LYRECO UK	15.14	161706	Stationery
14/09/2016	LYRECO WALL RACK 3POCK TRANSLUCENT	LYRECO UK	28.80	161706	Stationery
16/09/2016	BX200 PUSH PINS 10MM ASSTD COL	LYRECO UK	1.80	161706	Stationery
16/09/2016	BX750 EXACOMPTA DRAWING PINS BRASS	LYRECO UK	1.91	161706	Stationery
16/09/2016	BX10 LYRECO MANUAL X LARGE STORAGE BOX	LYRECO UK	41.49	161706	Stationery
16/09/2016	LYRECO DOC WLLT F/CAP/FOLIO 250G BLU	LYRECO UK	15.00	161706	Stationery
29/09/2016	SIMPLY A4MONTAB MONTHLY TABLET CALENDAR	LYRECO UK	1.97	161706	Stationery
29/09/2016	PK5 POPPER WALLET FOOLSCAP CLEAR	LYRECO UK	2.58	161706	Stationery
08/09/2016	fe200ja01PK100 ECO PUNCHED POCK 45MI A4	LYRECO UK	12.40	161706	Stationery
08/09/2016	RM500 LYRECO PAPER 90G A4 WH	LYRECO UK	68.40	161706	Stationery
08/09/2016	PUKKA JM021 METALLIC SPRING N/BK A5	LYRECO UK	5.50	161706	Stationery
21/09/2016	LYRECO BALLPOINT PEN MEDIUM BLACK	LYRECO UK	2.88	161706	Stationery
21/09/2016	PK100 2ND CLASS STAMP BLUE SDN2	LYRECO UK	110.00	161706	Stationery
21/09/2016	EUROPA 5 PART A5 DIVIDER	LYRECO UK	1.28	161706	Stationery
09/09/2016	LYRECO GEL INK PEN 0.7MM BLK	LYRECO UK	3.60	161706	Stationery
09/09/2016	PK6 LYRECO BUDGET PACK/TAPE 50X66MM BRW	LYRECO UK	2.16	161706	Stationery
09/09/2016	BX100 LYRECO PVC COVER 200MIC A4 TRANSP	LYRECO UK	2.74	161706	Stationery
09/09/2016	BX100 LYRECO PLASTIC COMBS 10MM BLK	LYRECO UK	2.49	161706	Stationery
09/09/2016	BX100 PAVO GLOSS COVER A4 WHITE	LYRECO UK	5.39	161706	Stationery
09/09/2016	BX100 LYRECO PLASTIC COMBS 8MM BLK	LYRECO UK	2.11	161706	Stationery
09/09/2016	RM500 NEW FUTURE MULTI PAPER A5 80G	LYRECO UK	4.92	161706	Stationery
28/09/2016	PK100 ROBINSON YOUNG SIP LIDS 80Z	LYRECO UK	8.38	161706	Stationery
28/09/2016	PK50 ROBINSON YOUNG CATER HOT CUPS 80Z	LYRECO UK	4.72	161706	Stationery
28/09/2016	PK100 DUNI PLASTIC GLASS 21CL WH	LYRECO UK	1.34	161706	Stationery
28/09/2016	LYRECO 12-PART DIV PP 120MI A4+ ASST COL	LYRECO UK	2.08	161706	Stationery
27/09/2016	LACQUER W/BOARD 90X120CM	LYRECO UK	36.44	161706	Stationery
13/09/2016	LYRECO BUDGET FEINT RULED MEMO PAD A4	LYRECO UK	2.00	161706	Stationery
02/09/2016	LYRECO PAGE/DAY DIARY A5 BURG	LYRECO UK	1.52	161706	Stationery
02/09/2016	PK40 DUNI 170741 IZZA COFFE CUP 24CL	LYRECO UK	89.75	161706	Stationery
15/09/2016	PK5 POPPER WALLET FOOLSCAP CLEAR	LYRECO UK	3.87	161706	Stationery
15/09/2016	BIC ORANGE FINE POINT GR	LYRECO UK	3.00	161706	Stationery
21/09/2016	EUROPA 5 PART A5 DIVIDER	LYRECO UK	6.40	161706	Stationery
21/09/2016	RM500 LYRECO BUDGET PAPER A4 75G WH	LYRECO UK	72.80	161706	Stationery
21/09/2016	BX12 SHARPIE CHINA MARKERS BLACK	LYRECO UK	16.50	161706	Stationery
21/09/2016	TUB20 INDICATOR PINS SML ASST	LYRECO UK	0.52	161706	Stationery
21/09/2016	BX100 MAP PINS 4MM ASSTD COL	LYRECO UK	0.44	161706	Stationery
21/09/2016	LYRECO BUDGET PROJECT FILE A4 PP BLACK	LYRECO UK	6.00	161706	Stationery
29/09/2016	PK55 LYRECO ADHESIVE PADS 50G	LYRECO UK	0.56	161706	Stationery

29/09/2016	PK454G CENSTRETCH RUB BANDS 6MMx180MM	LYRECO UK	1.85	161706	Stationery
29/09/2016	ELBA M58569120 MYLAR INDEX REINF 1-50 A4	LYRECO UK	35.98	161706	Stationery
10/09/2016	LYRECO DOC WLLT F/CAP/FOLIO 250G BLU	LYRECO UK	1.50	161706	Stationery
10/09/2016	LYRECO DOC WLLT F/CAP/FOLIO 250G PINK	LYRECO UK	4.00	161706	Stationery
10/09/2016	RM500 LYRECO PAPER A4 80G WH	LYRECO UK	101.50	161706	Stationery
10/09/2016	BX250 LYRECO ENV 324X229 WIN 90G S/S WH	LYRECO UK	7.16	161706	Stationery
10/09/2016	BX6 LYRECO BUDGET HIGHLIGHTERS ASSTD COL	LYRECO UK	0.48	161706	Stationery
10/09/2016	LYRECO BUDGET HIGHLIGHTER PINK	LYRECO UK	0.50	161706	Stationery
10/09/2016	BX12 SHARPIE CHINA MARKERS BLACK	LYRECO UK	24.75	161706	Stationery
20/09/2016	FILOFAX 6822111 INSERT WTW POCK	LYRECO UK	4.19	161706	Stationery
20/09/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	2.64	161706	Stationery
20/09/2016	LYRECO 5335 CALENDAR DESK PAD 60X40	LYRECO UK	9.45	161706	Stationery
20/09/2016	LYRECO SLIM DIARY WK/VIEW BLK	LYRECO UK	8.40	161706	Stationery
20/09/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	29.04	161706	Stationery
20/09/2016	LYRECO WEEK/VIEW DIARY A5 BLK	LYRECO UK	12.12	161706	Stationery
20/09/2016	LYRECO PAGE/DAY DIARY A5 BLK	LYRECO UK	15.20	161706	Stationery
20/09/2016	LYRECO WEEK/VIEW DIARY A4 BLK	LYRECO UK	22.80	161706	Stationery
20/09/2016	LYRECO PAGE A DAY DIARY A4 BLK	LYRECO UK	31.68	161706	Stationery
21/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A4	LYRECO UK	6.10	161706	Stationery
21/09/2016	MOUSE PAD FOAM BLK	LYRECO UK	4.73	161706	Stationery
21/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A5	LYRECO UK	11.60	161706	Stationery
21/09/2016	RM500 LYRECO BUDGET PAPER A4 75G WH	LYRECO UK	27.30	161706	Stationery
21/09/2016	PK4 LUMOCOLOR 315 N/PERM OHP PEN M ASSTD	LYRECO UK	11.24	161706	Stationery
21/09/2016	VELCRO LOOP 10M	LYRECO UK	6.82	161706	Stationery
21/09/2016	VELCRO HOOK 10M	LYRECO UK	2.70	161706	Stationery
21/09/2016	BX100 LYRECO PUNCHED POCK A4 CLEAR	LYRECO UK	3.82	161706	Stationery
21/09/2016	RM500 LYRECO BUDGET PAPER A4 75G WH	LYRECO UK	45.50	161706	Stationery
21/09/2016	BX5000 LYRECO 26/6 STAPLES	LYRECO UK	0.30	161706	Stationery
21/09/2016	PK4 LUMOCOLOR 316 N/PERM OHP PEN F ASSTD	LYRECO UK	8.28	161706	Stationery
21/09/2016	LYRECO GEL INK PEN 0.7MM BLK	LYRECO UK	1.80	161706	Stationery
21/09/2016	LYRECO RULED MANUSCRIPT BOOK A4 BLUE	LYRECO UK	1.92	161706	Stationery
24/09/2016	LYRECO UNMOUNTED YEAR PLANNER	LYRECO UK	26.40	161706	Stationery
24/09/2016	LYRECO APPOINTMENT DIARY A4 BLK	LYRECO UK	5.90	161706	Stationery
24/09/2016	LYRECO WEEK/VIEW DIARY A5 BLU	LYRECO UK	5.05	161706	Stationery
24/09/2016	LYRECO SLIM DIARY WK/VIEW BLK	LYRECO UK	3.50	161706	Stationery
24/09/2016	LYRECO WEEK/VIEW DIARY A4 BLK	LYRECO UK	18.24	161706	Stationery
24/09/2016	LYRECO PAGE/DAY DIARY A5 BLK	LYRECO UK	6.08	161706	Stationery
29/09/2016	BX10 ENERGIZER AAA/LR3 INDUSTRIAL BATT	LYRECO UK	2.72	161706	Stationery
29/09/2016	BX10 CONFERENCE MEC PENCIL 0.7MM W/3LEAD	LYRECO UK	1.05	161706	Stationery
29/09/2016	BX250 LYRECO S/S ENV 80G C4 MANILLA	LYRECO UK	5.01	161706	Stationery
29/09/2016	PK3 POST-IT 686-PGO INDEX STRONG MED	LYRECO UK	4.97	161706	Stationery
29/09/2016	LYRECO RETRACT GEL INK PEN 0.7MM RED	LYRECO UK	3.24	161706	Stationery
29/09/2016	LYRECO PLASTIC ERASER	LYRECO UK	0.18	161706	Stationery
29/09/2016	PK5 POPPER WALLET FOOLSCAP PASTEL ASST	LYRECO UK	1.29	161706	Stationery
29/09/2016	PK5 POPPER WALLET FOOLSCAP BRIGHT ASST	LYRECO UK	1.29	161706	Stationery
02/09/2016	DESKTOP ORGANISER BLACK	LYRECO UK	2.74	161706	Stationery
02/09/2016	LETTER TRAY A4/FSCAP BLACK	LYRECO UK	3.09	161706	Stationery

02/09/2016	SET4 CONTRACT RISER RODS	LYRECO UK	0.28	161706	Stationery
13/09/2016	BX5000 LYRECO 26/6 STAPLES	LYRECO UK	0.30	161706	Stationery
13/09/2016	LYRECO REPO NOTES 76X76MM 100SHT YLLW	LYRECO UK	1.20	161706	Stationery
13/09/2016	LYRECO CORRECTION ROLLER 4.2MMX12M BLU	LYRECO UK	2.85	161706	Stationery
13/09/2016	STAEDTLER 430 STICK B/PEN MED BLU	LYRECO UK	1.60	161706	Stationery
13/09/2016	PK5 PARKER QUINK INK CART PERM BLU	LYRECO UK	3.56	161706	Stationery
13/09/2016	PK5 PARKER QUINK INK CART PERM BLK	LYRECO UK	1.78	161706	Stationery
29/09/2016	BX5000 LYRECO 26/6 STAPLES	LYRECO UK	0.30	161706	Stationery
29/09/2016	LYRECO BUDGET NOTEBOOK SPIRAL A4 RUL 80S	LYRECO UK	2.00	161706	Stationery
29/09/2016	FELLOWES 80350 MICROBAN ADJUST FOOTREST	LYRECO UK	27.72	161706	Stationery
13/09/2016	RM500 LYRECO BUDGET PAPER A4 80G WH	LYRECO UK	38.60	161706	Stationery
15/09/2016	TETLEY 1100S - 1 CUP TEA BAGS	LYRECO UK	51.98	161706	Stationery
15/09/2016	BX1000 T&L WHITE SUGAR SACHETS 2.5G	LYRECO UK	16.78	161706	Stationery
15/09/2016	DOUWE EGBERTS CONTINENTAL RICHROAST 750G	LYRECO UK	25.86	161706	Stationery
15/09/2016	BX100 LYRECO LAM POUCH 2X75MI A4 GLOSS	LYRECO UK	1.32	161706	Stationery
15/09/2016	BX100 LYRECO LAM POUCH 2X75MI A3 GLOSS	LYRECO UK	2.69	161706	Stationery
09/09/2016	hm580RM500 LYRECO BUDGET PAPER A4 80G WH	LYRECO UK	57.90	161706	Stationery
29/09/2016	RM500 LYRECO BUDGET PAPER A4 80G WH	LYRECO UK	77.20	161706	Stationery
01/09/2016	LYRECO DOC WLLT F/CAP/FOLIO 250G BLU	LYRECO UK	1.50	161706	Stationery
01/09/2016	BX50 LYRECO DOCUMENT WALLETS ASSORTED	LYRECO UK	3.49	161706	Stationery
15/09/2016	LYRECO PREMIUM ASYM SCISSORS 21CM	LYRECO UK	1.10	161706	Stationery
15/09/2016	MOUSE PAD GEL BLK	LYRECO UK	7.26	161706	Stationery
15/09/2016	PK25 LYR PREMIUM PUNCHED POCK TRANSP	LYRECO UK	4.95	161706	Stationery
15/09/2016	LYRECO MYLAR TAB DIVIDER WH 1-10	LYRECO UK	4.20	161706	Stationery
15/09/2016	BX100 LYRECO LAM POUCH 2X75MI A4 GLOSS	LYRECO UK	1.32	161706	Stationery
24/09/2016	PK100 TREASURY TAG 76MM METAL END	LYRECO UK	2.22	161706	Stationery
24/09/2016	PK12 FOLD BACK CLIPS 10X25MM BLACK	LYRECO UK	0.66	161706	Stationery
24/09/2016	PK12 FOLD BACK CLIPS 7X19MM BLACK	LYRECO UK	0.44	161706	Stationery
24/09/2016	LYRECO MYLAR TAB DIVIDER WH 1-10	LYRECO UK	4.20	161706	Stationery
24/09/2016	PERSO 4D-RING BINDER 40MM RED	LYRECO UK	14.90	161706	Stationery
24/09/2016	PK100 TREASURY TAG 51MM METAL END	LYRECO UK	1.92	161706	Stationery
24/09/2016	EUROPA 5 PART A5 DIVIDER	LYRECO UK	1.92	161706	Stationery
24/09/2016	LYRECO FEINT RULED & MARGIN RFL PAD A4	LYRECO UK	4.70	161706	Stationery
24/09/2016	KEYBOARD WRIST REST GEL PAD BLK	LYRECO UK	11.79	161706	Stationery
24/09/2016	PK50 DURABLE SLIDE BARS A4 6MM BLACK	LYRECO UK	11.39	161706	Stationery
24/09/2016	LYRECO GLUE STICK 40G	LYRECO UK	1.05	161706	Stationery
24/09/2016	PK12 FOLD BACK CLIPS 19X41MM BLACK	LYRECO UK	2.52	161706	Stationery
24/09/2016	PK12 FOLD BACK CLIPS 14X32MM BLACK	LYRECO UK	0.54	161706	Stationery
20/09/2016	LYRECO REPO NOTES 76X76MM 100SHT YLLW	LYRECO UK	1.20	161706	Stationery
20/09/2016	PK114G CENSTRETCH RUBBER BANDS ASST SIZE	LYRECO UK	0.60	161706	Stationery
20/09/2016	CANON AS-120 DESKTOP CALC 12-DIG BLACK	LYRECO UK	2.82	161706	Stationery
20/09/2016	LYRECO SLIM DIARY WK/VIEW BLK	LYRECO UK	0.70	161706	Stationery
20/09/2016	BX100 LYRECO PRE-SATURATED WIPES	LYRECO UK	2.19	161706	Stationery
20/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A4	LYRECO UK	6.10	161706	Stationery
14/09/2016	LYRECO NO10 POCKET STAPLER BLK	LYRECO UK	0.60	161706	Stationery
14/09/2016	LYRECO THINGS TO DO PAD	LYRECO UK	3.70	161706	Stationery
14/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A4	LYRECO UK	6.10	161706	Stationery

14/09/2016	LYRECO HARD BACK TWIN WIRE NOTEBK A5	LYRECO UK	5.80	161706	Stationery
28/09/2016	FELLOWES GEL CRYSTAL K/BOARD REST BLU	LYRECO UK	10.00	161706	Stationery
28/09/2016	PK5 POPPER WALLET FOOLSCAP CLEAR	LYRECO UK	6.45	161706	Stationery
10/09/2016	tm1RL260X2 DYMO ADDRESS LABEL 89X36MM WH	LYRECO UK	13.64	161706	Stationery
27/09/2016	RL260X2 DYMO ADDRESS LABEL 89X36MM WH	LYRECO UK	13.64	161706	Stationery
14/09/2016	Misc Food Stores	M&S SIMPLY	5.21	161706	Misc Food
14/09/2016	M&S SIMPLY FOOD	M&S SIMPLY	5.21	161706	Misc Food
10/09/2016	McDonalds/Tiverton	MCDONALDS	24.27	161706	Fast Food
29/09/2016	Fast Food Restaurants	MCDONALDS	7.97	161706	Fast Food
09/09/2016	Fireground Subsistence - Inc No 12008	MCDONALDS	74.63	161706	Fast Food
11/09/2016	Restaurants	MCDONALDS	32.49	161706	Restaurant
14/09/2016	Equipment, Tool, Furniture Hire	MCL	158.68	161706	Equipment,
05/09/2016	Automotive Parts & Accessories	MILL AUTO	28.27	161706	Automotive
28/09/2016	Automotive Parts & Accessories	MILL AUTO	14.14	161706	Automotive
07/09/2016	Timber & Building Supplies	MOLE VALLE	14.75	161706	Timber & B
28/09/2016	Restaurants	MOTO HILTO	6.82	161706	Restaurant
29/09/2016	Restaurants	MOTO LEIGH	7.01	161706	Restaurant
22/09/2016	Fast Food Restaurants	MPM CATERI	24.60	161706	Fast Food
06/09/2016	Car Parking & Garages	NCP MANCHE	39.60	161706	Car Parkin
12/09/2016	Misc Business Services	NEC SALES	551.16	161706	Misc Busin
22/09/2016	Novotel	NOVOTEL	321.80	161706	Novotel
14/09/2016	Gartan text mobile topup	O2 PREPAY	8.33	161706	Phone Serv
02/09/2016	Courier Services / Freight Forwa	PARCEL2GO.	20.49	161706	Courier Se
28/09/2016	Fast Food Restaurants	PARKWAY PA	3.60	161706	Fast Food
22/09/2016	Grocery Stores	PASTY PRES	16.65	161706	Grocery St
27/09/2016	Taxicabs & Limousines	PAUL KELLI	123.75	161706	Taxicabs &
06/09/2016	Electronics Shops	PAYPAL *W	14.99	161706	Electronic
29/09/2016	Hotels, Motels & Resorts	PESTANA CH	29.75	161706	Hotels, Mo
21/09/2016	Car Parking & Garages	PHONEANDPA	6.34	161706	Car Parkin
14/09/2016	Postage Stamps	POST OFFIC	18.50	161706	Postage St
04/09/2016	Premier Travel Inn	PREMIER IN	8.99	161706	Premier Tr
20/09/2016	Off Licenses / Alcohol Sales	PUMPKIN CA	7.18	161706	Off Licens
29/09/2016	Restaurants	RED ROBIN	35.75	161706	Restaurant
12/09/2016	Electrical Parts & Equipment	RESPONSE E	194.95	161706	Electrical
14/09/2016	Car Parking & Garages	RINGGO	4.30	161706	Car Parkin
14/09/2016	RINGGO	RINGGO	4.30	161706	Car Parkin
26/09/2016	Car Parking & Garages	RINGGO	1.00	161706	Car Parkin
26/09/2016	Car Parking & Garages	RINGGO	3.10	161706	Car Parkin
26/09/2016	Car Parking & Garages	RINGGO	3.10	161706	Car Parkin
26/09/2016	Car Parking & Garages	RINGGO	1.34	161706	Car Parkin
26/09/2016	Car Parking & Garages	RINGGO	3.34	161706	Car Parkin
06/09/2016	Restaurants	RIVER EXE	35.54	161706	Restaurant
20/09/2016	Misc Business Services	ROADCHEF M	3.05	161706	Misc Busin
29/09/2016	Restaurants	ROADCHEF M	3.05	161706	Restaurant
21/09/2016	Misc Food Store	ROADCHEF M	7.96	161706	Misc Busin
01/09/2016	Switching Regulator,15-36Vin,12Vout 1A	RS COMPONE	225.60	161706	Electrical
01/09/2016	Switching Regulator,9-32Vin,6.5Vout 1A	RS COMPONE	171.90	161706	Electrical

01/09/2016	Al Capacitor LXZ 35V 100uF 6.3x15	RS COMPONE	3.88	161706	Electrical
01/09/2016	DCpower adaptor straight plug lead,2.5mm	RS COMPONE	56.60	161706	Electrical
02/09/2016	Switching Regulator,12-32Vin,9Vout 1A	RS COMPONE	171.90	161706	Electrical
02/09/2016	DCpower adaptor straight plug lead,2.5mm	RS COMPONE	204.75	161706	Electrical
10/09/2016	Switching Regulator,9-32Vin,6.5Vout 1A	RS COMPONE	-171.90	161706	Electrical
13/09/2016	Professional Services - Saftely Labels	SAFETYLABE	89.00	161706	Profession
29/09/2016	Grocery Stores	SAFEWAY S	7.60	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.76	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	6.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	7.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	7.42	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.29	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	9.98	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.29	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.34	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.79	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.68	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	11.98	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	7.60	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	7.42	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.68	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	9.99	161706	Grocery St

29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.69	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.76	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	6.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	7.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.29	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	9.98	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.29	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.34	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	3.79	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	9.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	11.98	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.49	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	4.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.00	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	2.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	5.99	161706	Grocery St
29/09/2016	Grocery Stores	SAFEWAY S	1.69	161706	Grocery St
07/09/2016	Restaurants	SAFFRON IN	53.85	161706	Restaurant
22/09/2016	Boat Dealers	SAILBOATS.	179.50	161706	Boat Deale
27/09/2016	Grocery Stores	SAINSBURYS	8.00	161706	Grocery St
07/09/2016	Electronics Shops	SCAN COMPU	37.97	161706	Electronic
26/09/2016	Timber & Building Supplies	SCREWFIX	38.31	161706	Timber & B
06/09/2016	Timber & Building Supplies	SCREWFIX	19.68	161706	Timber & B
21/09/2016	Timber & Building Supplies	SCREWFIX	25.66	161706	Timber & B
23/09/2016	Timber & Building Supplies	SCREWFIX D	52.47	161706	Timber & B
09/09/2016	Timber & Building Supplies	SCREWFIX D	57.98	161706	Timber & B
19/09/2016	Timber & Building Supplies	SCREWFIX D	24.97	161706	Timber & B

22/09/2016	Timber & Building Supplies	SCREWFIX D	239.98	161706	Timber & B
29/09/2016	Passenger Railways	SELFSERVE	10.00	161706	Passenger
29/09/2016	Passenger Railways	SELFSERVE	10.00	161706	Passenger
22/09/2016	SP Aero Hydraulics	SP AERO H	126.30	161706	Computer S
20/09/2016	Newspapers / Newsagents	SPAR	3.89	161706	Newspapers
12/09/2016	Opticians	SPECSAVERS	1,750.00	161706	Opticians
14/09/2016	Lawn & Garden Supply/Nursery	ST. BRIDGE	37.50	161706	Lawn & Gar
14/09/2016	Fast Food Restaurants	STARBUCKS	3.35	161706	Fast Food
02/09/2016	Book Stores - TSO	STATIONERY	45.74	161706	Book Store
29/09/2016	Floor Covering Stores	SYNCROS	613.76	161706	Floor Cove
02/09/2016	Shoe Repairs	T L S SECU	58.90	161706	Shoe Repai
28/09/2016	Grocery Stores	TESCO STOR	10.38	161706	Grocery St
15/09/2016	Bars, Taverns, Pubs & Nightclubs	THE BOARS	780.00	161706	Bars, Tave
28/09/2016	Passenger Railways	TICKETOFFI	18.50	161706	Passenger
01/09/2016	Hardware Stores / Ironmongers	TOOLSTATIO	102.67	161706	Hardware S
21/09/2016	Hardware Stores / Ironmongers	TOOLSTATIO	8.34	161706	Hardware S
20/09/2016	Hardware Stores / Ironmongers	TOOLSTATIO	14.12	161706	Hardware S
13/09/2016	Hardware Stores / Ironmongers	TOOLSTATIO	6.75	161706	Hardware S
16/09/2016	Employment & Temporary Staff Age	TOR2 LTD	62.82	161706	Employment
02/09/2016	Timber & Building Supplies	TOTEM TIMB	2.08	161706	Timber & B
01/09/2016	Attendance at TQ Exel Including Certific	TQ EXEL LT	825.00	161706	Colleges &
21/09/2016	Travelodge	TRAVELODGE	110.00	161706	Travelodge
12/09/2016	Gift, Card & Novelty Shops	TROPHY STO	113.96	161706	Gift, Card
26/09/2016	Electrical Parts & Equipment	U K SPARES	94.63	161706	Electrical
26/09/2016	Electrical Parts & Equipment	U K SPARES	26.36	161706	Electrical
28/09/2016	Hotels, Motels & Resorts	UNION JACK	21.45	161706	Hotels, Mo
09/09/2016	Misc Business Services	UPAY LTD	3.05	161706	Misc Busin
07/09/2016	Misc Business Services	UPAY LTD	10.07	161706	Misc Busin
13/09/2016	Misc Food Stores	WELCOME B/	9.17	161706	Misc Food
09/09/2016	Misc Food Stores	WELCOME BR	4.58	161706	Misc Food
22/09/2016	Misc Food Stores	WELCOME BR	12.79	161706	Misc Food
22/09/2016	Misc Food Stores	WELCOME BR	6.74	161706	Misc Food
06/09/2016	Misc Food Stores	WELCOME BR	10.99	161706	Misc Food
11/09/2016	Misc Food Stores	WELCOME BR	51.48	161706	Misc Food
22/09/2016	Timber & Building Supplies	WICKES	9.99	161706	Timber & B
28/09/2016	Wireless Logic Line Rental 08-16	WIRELESSLO	10.70	161706	Phone Serv
21/09/2016	Grocery Stores	WM MORRISO	7.68	161706	Grocery St
01/09/2016	General Contractors	WOODLEYS J	8.33	161706	General Co
07/09/2016	Stationery & Office Supplies	WWW.ABBEYS	23.99	161706	Stationery
16/09/2016	Abbey Manufacturing Stationery	WWW.ABBEYS	338.40	161706	Stationery
27/09/2016	Misc. Speciality Retail	WWW.CABLES	9.48	161706	Misc. Spec
30/09/2016	CablesUK.co.uk	WWW.CABLES	7.28	161706	Misc. Spec
06/09/2016	Membership Organisations	WWW.CFOASE	350.00	161706	Membership
16/09/2016	Membership Organisations	WWW.CIPS.O	178.50	161706	Membership
22/09/2016	Membership Organisations	WWW.CIPS.O	99.96	161706	Membership
23/09/2016	Electrical Parts & Equipment	WWW.CRITIC	300.41	161706	Electrical
21/09/2016	Men & Womens Clothing Shops	WWW.DICKIE	35.94	161706	Men & Wome

29/09/2016	Electrical Parts & Equipment	WWW.DICTAT	18.50	161706	Electrical
23/09/2016	Uniforms & Commercial Clothing	WWW.HIVIS.	10.40	161706	Uniforms &
20/09/2016	Misc. Speciality Retail	WWW.HSDONL	104.90	161706	Misc. Spec
23/09/2016	Travel Agencies	WWW.HXPAYM	29.99	161706	Travel Age
16/09/2016	Metal Products	WWW.METALS	62.84	161706	Metal Prod
12/09/2016	Metal Products	WWW.METALS	78.24	161706	Metal Prod
05/09/2016	Metal Products	WWW.METALS	29.08	161706	Metal Prod
13/09/2016	StarTech.comThunderbolt24KDockingSt	WWW.MISCO.	168.87	161706	Computers,
13/09/2016	Startech.comMiniDisplayPorttoDVIAda	WWW.MISCO.	14.84	161706	Computers,
13/09/2016	Shipping	WWW.MISCO.	4.99	161706	Computers,
14/09/2016	LogitechBCC950ConferenceCam	WWW.MISCO.	126.33	161706	Computers,
14/09/2016	Shipping	WWW.MISCO.	4.99	161706	Computers,
15/09/2016	StarTech.comUSB3.0HDMI/DVI/VGALaptop	WWW.MISCO.	80.74	161706	Computers,
15/09/2016	MicrosoftSurfacePro4CommercialCompl	WWW.MISCO.	314.45	161706	Computers,
15/09/2016	MicrosoftSurfacePro4Corei7256GB8G	WWW.MISCO.	1,003.75	161706	Computers,
15/09/2016	MicrosoftSurfacePro4TypeCoverBlack	WWW.MISCO.	68.34	161706	Computers,
15/09/2016	MicrosoftSurfacePro4andSurfaceBook	WWW.MISCO.	40.44	161706	Computers,
15/09/2016	Shipping	WWW.MISCO.	4.99	161706	Computers,
22/09/2016	LogitechBCC950ConferenceCam	WWW.MISCO.	126.33	161706	Computers,
22/09/2016	StartechThunderbolt3USB-CtoThunderb	WWW.MISCO.	53.27	161706	Computers,
22/09/2016	StarTech.comUSB3.0HDMI/DVI/VGALaptop	WWW.MISCO.	161.48	161706	Computers,
22/09/2016	Shipping	WWW.MISCO.	4.99	161706	Computers,
23/09/2016	ZebraZXP7	WWW.MISCO.	1,177.45	161706	Computers,
23/09/2016	Shipping	WWW.MISCO.	11.99	161706	Computers,
28/09/2016	LogitechPC960StereoHeadsetUSB	WWW.MISCO.	15.71	161706	Computers,
28/09/2016	Shipping	WWW.MISCO.	4.99	161706	Computers,
14/09/2016	Stationery & Office Supplies Sto	WWW.OFFICE	144.00	161706	Stationery
01/09/2016	Stationery & Office Supplies Sto	WWW.OFFICE	486.40	161706	Stationery
06/09/2016	Car Parking & Garages	WWW.PARKMO	0.08	161706	Car Parkin
07/09/2016	Gift, Card & Novelty Shops	WWW.PARTYD	69.06	161706	Gift, Card
22/09/2016	Misc Business Services	WWW.PMGLTD	462.00	161706	Misc Busin
20/09/2016	Postage Stamps	WWW.ROYALM	167.00	161706	Postage St
01/09/2016	Misc. Speciality Retail	WWW.SAFETY	45.52	161706	Misc. Spec
05/09/2016	Misc. Speciality Retail	WWW.SAFETY	18.07	161706	Misc. Spec
07/09/2016	Misc. Speciality Retail	WWW.SAFETY	18.26	161706	Misc. Spec
16/09/2016	Misc. Speciality Retail	WWW.SAFETY	11.29	161706	Misc. Spec
23/09/2016	Misc. Speciality Retail	WWW.SAFETY	8.41	161706	Misc. Spec
28/09/2016	Misc. Speciality Retail	WWW.SAFETY	9.65	161706	Misc. Spec
29/09/2016	Misc. Speciality Retail	WWW.SAFETY	11.11	161706	Misc. Spec
27/09/2016	AV KIT	WWW.THERAP	485.95	161706	Misc Busin
02/09/2016	Consultants & Public Relation Se	WWW.TXTLOC	49.00	161706	Consultant
20/09/2016	Consultants & Public Relation Se	WWW.TXTLOC	58.80	161706	Consultant
28/09/2016	Insight	WWW.UK.INS	55.65	161706	Catalogue
01/09/2016	Floor Covering Stores	WWW.WATCO.	273.24	161706	Floor Cove
01/09/2016	HP 950XL - High Yield - black - original	XMA LTD	48.60	161706	Programmin
08/09/2016	HP 78A - Black - original - LaserJet - t	XMA LTD	36.42	161706	Programmin
06/09/2016	DTP DPCP1505E HP LJ BLK CRT P1505	XMA LTD	24.86	161706	Programmin

06/09/2016	Transcend JetFlash 350 - USB flash drive	XMA LTD	6.38	161706	Programmin
22/09/2016	Xerox - Magenta - toner cartridge (equi	XMA LTD	105.80	161706	Programmin
22/09/2016	Xerox - Black - toner cartridge (equiva	XMA LTD	65.13	161706	Programmin
27/09/2016	HP 78A - 2-pack - black - original - Las	XMA LTD	203.36	161706	Programmin
27/09/2016	HP 950XL/951XL Combo Pack - 4-pack - bla	XMA LTD	67.87	161706	Programmin
28/09/2016	HP 951XL - High Yield - magenta - origin	XMA LTD	55.89	161706	Programmin
28/09/2016	HP 950XL - High Yield - black - original	XMA LTD	72.90	161706	Programmin
28/09/2016	HP 951XL - High Yield - cyan - original	XMA LTD	55.89	161706	Programmin
28/09/2016	HP 951XL - High Yield - yellow - origina	XMA LTD	55.89	161706	Programmin
28/09/2016	HP 950XL/951XL Combo Pack - 4-pack - bla	XMA LTD	135.74	161706	Programmin
15/09/2016	HP 78A - Black - original - LaserJet - t	XMA LTD	145.68	161706	Programmin
15/09/2016	HP 343 - 7 ml - colour (cyan, magenta, y	XMA LTD	13.46	161706	Programmin
15/09/2016	HP 337 - 11 ml - black - original - ink	XMA LTD	11.76	161706	Programmin
02/09/2016	HP CE278AC - Black - original - toner ca	XMA LTD	103.59	161706	Programmin
02/09/2016	HP 950XL - High Yield - black - original	XMA LTD	48.60	161706	Programmin
22/09/2016	HP 950XL/951XL Combo Pack - 4-pack - bla	XMA LTD	135.74	161706	Programmin
22/09/2016	HP 950XL - High Yield - black - original	XMA LTD	24.30	161706	Programmin
30/09/2016	Restaurants	YIPPEE-EI-	47.38	161706	Restaurant