

20/08/2020	Training	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAT TESTING EXPERT
27/08/2020	Website	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS COMP PROGRAMING,DATA PRCSNG,INTGRTD	THANH CONG INTER
28/08/2020	Website	SYS DSGN SRVS	PAYPAL THANHCONGIN
29/08/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
29/08/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
29/08/2020	Tax Disc	TAX PAYMENTS	DVLA VEHICLE TAX
04/09/2020	Subscription	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Picrights Europe GmbH
12/09/2020	Fixtures	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIDESK
17/09/2020	Fixtures	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZON.CO
24/09/2020	Subscription	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock
24/09/2020	Subscription	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock
24/09/2020	Website	COMPUTER SOFTWARE STORES MISCELLANEOUS AND SPECIALTY RETAIL	QR-Code-Generator.com
27/09/2020	Fixtures	STORES	AMZNMktplace
29/09/2020	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OCC PARKING PCN (E)
30/09/2020	Recruiting Costs	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	REACH WORK LTD
27/08/2020	Website	DIGITAL GOODS SOFTWARE APPLICATIONS	FS amasty.com
10/09/2020	Fixtures	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon.co.uk T492G9KB5
02/07/2020		BRIDGE AND ROAD FEES, TOLLS	WWW.M6TOLL.CO.UK
08/07/2020		TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING
03/07/2020	Subscription	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting
06/07/2020	Subscription	DIRECT MARKETING- CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GoToMeeting

Run Date: 28/10/2020

Report ID: sd10007

Transaction
Amount Department
6.00 Operations
6.00 Operations
15.00 Operations
15.00 Operations
6.00 Operations
147.98 Sales & Marketing
2,633.42 Education
640.58 IT
31.98 Operations
57.58 Management
54.97 Projects
192.00 Operations
192.00 Operations
192.00 Operations
192.00 Operations
192.00 Operations
167.50 Operations
267.50 Operations
192.00 Operations

390.00 Operations

164.62 Projects

164.92 Projects

167.50 Operations

167.50 Operations

167.50 Operations

350.00 Communications

304.17 Management

27.49 Management

285.00 Communications

285.00 Communications

142.35 Projects

9.48 Management

90.00 Operations

750.00 Finance

498.04 Projects

8.32 Projects

30.60 Operations

0.12 Management

273.60 Catalogue Procurement

- 271.27 Catalogue Procurement

