

**Payments made on the Corporate Card-
2020 - 2021**

Quarter 3

Date	Description	Supplier	Net	Vat	Total	Code	Vat
16/10/2020	Gloves		10.99		10.99	4970/140/327	Z
16/10/2020	Ink for printer		28.74	5.75	34.49	4540/100	S
16/10/2020	card charge		3.00		3.00	4590/100	x
16/10/2020	Sneeze screen		55.03	11.01	66.04	4970/140/327	S
16/10/2020	Desk for Library		99.00	19.80	118.80	4970/140/327	S
16/10/2020	Sneeze screen		58.32	11.67	69.99	4970/140/327	S
16/10/2020	wallets		20.42	4.08	24.50	4560/130	S
16/10/2020	Replacement belts for machinery		88.92	17.78	106.70	5030/300	S
16/10/2020	Card Reader for the Library		129.00	25.80	154.80	4540/130	S
16/10/2020	Face Visors for Library Staff		38.21	7.64	45.85	4970/140/327	S
16/10/2020	Online meeting subscription		11.99	2.40	14.39	4600/100	S
16/10/2020	Wetpour repair		93.00	18.60	111.60	5030/300	S
16/10/2020	Plants for green spaces		134.32	26.87	161.19	5350/340	S
15/11/2020	CIM Membership Fee-Engagement Officer		£65.00	£0.00	£65.00	2040/200	X
15/11/2020	Tealights for Library Crafts		£16.48	£0.00	£16.48	4660/130	Z
15/11/2020	Vehicle Tax		£267.50	£0.00	£267.50	4610/300	X
15/11/2020	Ink for Printer		£27.41	£5.48	£32.89	4510/100	S
15/11/2020	CIM Exam Fee-Engagement Officer		£150.00	£0.00	£150.00	2040/200	X
15/11/2020	Wire rings for Wreaths-Library		£5.31	£1.06	£6.37	4660/130	S
15/11/2020	Bags for Library		£49.99	£10.00	£59.99	4970/140/327	S
15/11/2020	Vehicle Tax		£148.25	£0.00	£148.25	4610/300	X
15/11/2020	Online meeting Fee		£14.39	£0.00	£14.39	4970/140/327	Z
15/11/2020	Chair for Library		£77.00	£15.40	£92.40	4540/100	S
16.12.20	Vehicle Tax		148.25		148.25	4610/300	Z
16.12.20	Ink for printer		27.32	5.47	32.79	4510/100	S
16.12.20	Craft Supplies for the library		17.64	3.53	21.17	5210/320	S
16.12.20	Craft Supplies for the library		23.91	4.79	28.70	5210/320	S
16.12.20	Christmas Decorations		191.49	38.28		5210/320	S
16.12.20	Christmas Decorations		37.82		267.59	5210/320	Z
16/12/20	Craft Supplies for the library		23.87			5210/320	Z

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16/12/20	Craft Supplies for the library
	Christmas Decorations
16/12/20	Uniform
	Decorations
16/12/2020	Paint for decorations
16/12/2020	Monthly Meeting fee
16/12/2020	Toys for Secret Santa
16/12/2020	Ink for printer

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7.49	1.50	32.86	5210/320	S
19.90		19.90	5210/320	Z
1,374.24	274.86	1,649.10	4130/220/260	S
8.70	1.74	10.44	5210/320	S
30.55	6.10	36.65	5210/320	S
11.99	2.40	14.39	4660/130	S
266.67	53.33	320.00	5210/320	S
30.82	6.17	36.99	4510/100	S