

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

Quarter 4

Date	Description	Supplier	Net	Vat	Total	Code	Vat
18/01/21	Sanitiser Gel for Stations in Town-CC funded		28.32	5.66	33.98		S
18/01/21	Ink for Printer		27.33	5.47	32.79		S
18/01/21	Magnetic Board Eraser		2.49		2.49		Z
18/01/21	Whiteboard for Future Planning		28.00	5.60	33.60		S
18/01/21	Toys for Secret Santa		186.32	37.26	223.58		S
18/01/21	Monthly fee		3.00		3.00		X
18/01/21	Replacement Kettle for Office		24.99	5.00	29.99		S
18/01/21	Stationery		30.09	6.09	36.18		S
18/01/21	Whiteboard Pens		4.72	0.94	5.66		S
18/01/21	Storage boxes		12.83	2.57	15.39		S
18/01/21	Charger		5.69		5.69		Z
18/01/21	Arnold Baker Book V12		149.99	0.00	149.99		Z
16/02/2021	Ink for Printer		£31.49	£6.30	£37.79	4510/100	S
16/02/2021	Gloves for staff		£9.16	£1.83	£10.99	4560/100	S
16/02/2021	Data Protection Fee for 2021		£60.00		£60.00	4850/140	
16/02/2021	Face Visors for staff		£20.60	£4.15	£24.75	4560/100	S
16/02/2021	Brushes for sander		£9.59	£0.00	£9.59	5030/300	
16/02/2021	Ink for Printer		£27.33	£5.46	£32.79	4510/100	S
16/02/2021	Sanitising wipes and gloves for staff		£22.03	£4.41	£26.44	5030/300	S
16/02/2021	Sanitising Wipes for Staff		£10.79	£2.16	£12.95	4560/100	S
16/02/2021	Hand Sanitiser Gel refills		£42.87		£42.87	4560/100	
16/02/2021	Sharps bin boxes		£7.98	£1.60	£9.58	5310/340	S
16/02/2021	Woodworking Tool		£349.99	£70.00	£419.99	5072/300	S
16/02/2021	Online meeting subscription		£11.99	£2.40	£14.39	4970/140	S
16/02/2021	Ink for Printer		£30.74	£6.15	£36.89	4510/100	S
16/02/2021	Pat Testing Supplies		£5.95	£1.19	£7.14	5030/300	S
16/02/2021	Pat Testing supplies		£50.90	£10.18	£61.08	5030/300	S
16/03/2021	Souters Training		£79.00		£79.00	4060/260	X
16/03/2021	Amazon Marketplace		£40.83	£8.17	£49.00	4540/100	S
16/03/2021	Amazon Marketplace-ASR Shopping		£5.82	£1.16	£6.98	4510/100	S
16/03/2021	Amazon Marketplace - OT Group		£19.63	£3.93	£23.56	4510/100	S
16/03/2021	Cartridge People		£27.32	£5.47	£32.79	4580/100	S

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16/03/2021		Cartridge People		£27.32	£5.47	£32.79	4580/100	S
16/03/2021		Cartridge People		£27.32	£5.47	£32.79	4580/100	S
16/03/2021		Zoom Video Communications		£11.99	£2.40	£14.39	4970/327	S
16/03/2021		Amazon Marketplace - Shenzhenshi		£10.82	£2.17	£12.99	4635/100	S
16/03/2021		Amazon Marketplace - Shenzhen		£7.49	£1.50	£8.99	4510/100	S
16/03/2021		Woodwork Equipment		£809.95	£162.00	£971.95	5072/300	S