Corporate Card Purchases - January 2022

Date	Ref.	Description	Supplier	Net	VAT	Total	Code	VAT Code
04/01/2022		Lockable Parking Bollards x 7	Barriers Direct	£396.36	£79.27	£475.63	340 / 5390	S
		Display Poster Paper	Choose4less (Amazon)	£5.82	£1.17	£6.99	320 / 5160	S
		Virtual Meeting Provision	Zoom	£11.99	£2.40	£14.39	100 / 4620	Z
		Monthly Prime Membership Fee	Lloyds Bank (Amazon)	£7.99	£0.00	£7.99	100 / 4600	Z
		Monthly Card Charges	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
					Total	£508.00		

Corporate Card Purchases - February 2022

Date	Ref.	Description	Supplier	Net	VAT	Total	Code	VAT Code
Date	Ref.	Description	Supplier	Net	VAT	Total	Code	VAT Code
04/02/2022		Events Management Course - AJ	Reed Courses	£8.33	£1.67	£10.00	200 / 4060	S
		Recruitment Costs	Indeed	£15.97				Z
							200 / 4130 220 / 4130 240 / 4130 260 /	
		CTC Staff Workwear	Workwear Express	£546.06	£109.21	£655.27	4130	S
		Virtual Meeting Provision - Annual Fees	Zoom	£73.96	£23.98	£97.94	100 / 4620	Z
		1 Kg Wild Flower Seed Mix	Amazon	£66.24	£13.25	£79.49	340 / 5350	S
		Recruitment Costs Jan 2022	Indeed	£321.19	£0.00	£321.19	200 / 4100	Z
		Monthly Prime Membership Fee	Lloyds Bank (Amazon)	£7.99	£0.00	£7.99	100 / 4600	Z
		Monthly Card Charges	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
					Total	£1,473.44		

Corporate Card Purchases - March 2022

Date	Ref.	Description	Supplier	Net	VAT	Total	Code	VAT Code
04/03/2022		12 months Vehicle Tax - NX15EJJ	DVLA	£282.50	£0.00	£282.50	300 / 5071	S
		Photo Paper	Amazon	£6.66	£1.33	£7.99	130 / 4560	S

Vehicle First Aid Box - NX15EJJ	Amazon	£24.11	£4.83	£28.94	300 / 5071	S
Fair Trade Event 2022	Amazon	£137.04	£25.20	£162.24	320 / 5160	S
PE Bldg - Bldg Control Fees	Cornwall Council	605.00	121.00	726.00	120 / 4815	S
Office Victuals - Coffee	Amazon	16.19	0.00	16.19	100 / 4560	Z
Ink Cartridges & Pens	Cartridge People	£26.66	£5.33	£31.99	100 / 4580	S
Retractable Pens x 14	Amazon	£22.47	£4.50	£26.97	100 / 4510	S
Rollerball Pen Refills	Amazon	£4.16	£0.83	£4.99	100 / 4510	S
Fabric Chair x 2	Office Furniture	£178.29	£35.66	£213.95	100 / 4540	S
Thermal Till Rolls	Amazon	£7.49	£1.50	£8.99	130 / 4560	S
Armstrong Handbook of HR Manage.	Amazon	£34.76	£2.78	£37.54	200 / 4180	F (8%)
Radio & CD Player	Argos	£29.99	£0.00	£29.99	130 / 4660	Z
Android Phone, Case & Screen Prot	Amazon	£195.62	£0.66	£196.28	300 / 4550	Z/S
liPad Screen Protector	Amazon	£7.46	£1.49	£8.95	140 / 4625	S
iPad Case	Amazon	£17.32	£3.47	£20.79	140 / 4625	S
Fabric Managers Chairs x 2	Office Furniture			£208.74	100 / 4540	S
Amazon Prime Monthly Charge	Amazon	£7.99	£0.00	£7.99	100 / 4600	Z
A5 Hard Cover Notebooks x 20	Amazon	£24.94	£5.00	£29.94	100 / 4510	S
Working Together Seminar	Amazon	£32.44	£6.49	£38.93	200 / 4060	S
Sharpie Permanent Markers	Amazon	£6.15	£1.23	£7.38	100 / 4510	S
Corporate Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100 / 4570	Z
			Total	£2,100.28		