

Royal Sutton Coldfield Town Council
Charge Card Payments April 2023 - March 2024

Doc Date	Paid Date	Ref	Payee	Details	£	Commitment	Category
17/03/2023	25/04/2023	CC1	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
20/03/2023	25/04/2023	CC2	Adobe	Monthly Fee	12.64		IT Equipment & Line Rental
24/03/2023	25/04/2023	CC3	Mailchimp	Monthly Fee	180.83		PR & Marketing
26/03/2023	25/04/2023	CC4	Sign Now	Monthly Fee	16.41		IT Equipment & Line Rental
27/03/2023	25/04/2023	CC5	Vistaprint	QR Postcards	33.08		PR & Marketing
01/04/2023	25/04/2023	CC6	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
05/04/2023	25/04/2023	CC7	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
05/04/2023	25/04/2023	CC8	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
06/04/2023	25/04/2023	CC9	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
11/04/2023	25/04/2023	CC10	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
12/04/2023	23/05/2023	CC11	20i	Annual Fee	49.99		IT Equipment & Line Rental
17/04/2023	23/05/2023	CC12	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
19/04/2023	23/05/2023	CC13	Voipfone	Phone Top Up	8.33		IT Equipment & Line Rental
20/04/2023	23/05/2023	CC14	Vistaprint	Printing	35.61		PR & Marketing
20/04/2023	23/05/2023	CC15	Adobe	Monthly Fee	12.64		IT Equipment & Line Rental
20/04/2023	23/05/2023	CC16	JCB Insurance	Plant Hire Insurance	232.50		Allotments
26/04/2023	23/05/2023	CC17	Sign Now	Monthly Fee	16.15		IT Equipment & Line Rental
01/05/2023	23/05/2023	CC18	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
04/05/2023	23/05/2023	CC19	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
05/05/2023	23/05/2023	CC20	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
09/05/2023	23/05/2023	CC21	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
10/05/2023	23/06/2023	CC22	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
17/05/2023	23/06/2023	CC24	Mailchimp	Monthly Fee	177.39		PR & Marketing
17/05/2023	23/06/2023	CC23	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
18/05/2023	23/06/2023	CC25	Royal Mail	Postage	29.90		Post & Office Supplies
18/05/2023	23/06/2023	CC26	Royal Mail	Postage	29.90		Post & Office Supplies
25/05/2023	23/06/2023	CC27	Adobe	Monthly Fee	12.64		IT Equipment & Line Rental
26/05/2023	23/06/2023	CC28	Sign Now	Monthly Fee	16.24		IT Equipment & Line Rental
02/06/2023	23/06/2023	CC29	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
05/06/2023	23/06/2023	CC30	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
05/06/2023	23/06/2023	CC31	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
05/06/2023	23/06/2023	CC32	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
09/06/2023	23/06/2023	CC33	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
15/06/2023	24/07/2023	CC34	Voipfone	Telephone TopUp	8.33		IT Equipment & Line Rental
17/06/2023	24/07/2023	CC35	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
20/06/2023	24/07/2023	CC36	Adobe	Monthly Fee	12.64		IT Equipment & Line Rental
23/06/2023	24/07/2023	CC37	Mailchimp	Monthly Fee	173.78		PR & Marketing
24/06/2023	24/07/2023	CC38	Mailchimp	Monthly Fee	174.33		PR & Marketing
26/06/2023	24/07/2023	CC39	Sign Now	Monthly Fee	15.77		IT Equipment & Line Rental
01/07/2023	24/07/2023	CC40	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
05/07/2023	24/07/2023	CC41	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
10/07/2023	24/07/2023	CC42	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
12/07/2023	23/08/2023	CC43	Namesco	Domain Name Renewal	31.99		IT Equipment & Line Rental
14/07/2023	23/08/2023	CC44	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
14/07/2023	23/08/2023	CC45	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
17/07/2023	23/08/2023	CC46	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
20/07/2023	23/08/2023	CC47	Adobe	Monthly Fee	12.64		IT Equipment & Line Rental
25/07/2023	23/08/2023	CC48	Mailchimp	Monthly Fee	172.79		PR & Marketing
26/07/2023	23/08/2023	CC49	Sign Now	Monthly Fee	15.61		IT Equipment & Line Rental
02/08/2023	23/08/2023	CC50	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental

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04/08/2023	23/08/2023	CC51	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
05/08/2023	23/08/2023	CC52	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
05/08/2023	23/08/2023	CC53	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
09/08/2023	23/08/2023	CC54	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
11/08/2023	25/09/2023	CC55	Voipfone	Telephone TopUp	8.33		IT Equipment & Line Rental
17/08/2023	25/09/2023	CC56	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
20/08/2023	25/09/2023	CC57	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
24/08/2023	25/09/2023	CC58	Mailchimp	Monthly Fee	175.30		PR & Marketing
26/08/2023	25/09/2023	CC59	Sign Now	Monthly Fee	15.94		IT Equipment & Line Rental
02/09/2023	25/09/2023	CC60	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
03/09/2023	25/09/2023	CC61	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
05/09/2023	25/09/2023	CC62	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
11/09/2023	25/09/2023	CC63	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
11/09/2023	23/10/2023	CC64	Vistaprint	Printed postcards	34.57		Health and Wellbeing
14/09/2023	23/10/2023	CC65	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
17/09/2023	23/10/2023	CC66	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
20/09/2023	23/10/2023	CC67	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
26/09/2023	23/10/2023	CC68	Sign Now	Monthly Fee	16.40		IT Equipment & Line Rental
01/10/2023	23/10/2023	CC69	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
03/10/2023	23/10/2023	CC70	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
05/10/2023	23/10/2023	CC72	Microsoft	Monthly Office 365	56.40		IT Equipment & Line Rental
05/10/2023	23/10/2023	CC71	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
06/10/2023	23/10/2023	CC73	Voipfone	Telephone TopUp	8.33		IT Equipment & Line Rental
09/10/2023	23/10/2023	CC74	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
11/10/2023	23/11/2023	CC75	Vending Superstore	Event Refreshments	31.34		Health and Wellbeing
17/10/2023	23/11/2023	CC76	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
19/10/2023	23/11/2023	CC77	Vending Superstore	Event Refreshments	39.93		Post & Office Supplies
20/10/2023	23/11/2023	CC78	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
20/10/2023	23/11/2023	CC79	Sign Now	Monthly Fee	16.51		IT Equipment & Line Rental
01/11/2023	23/11/2023	CC80	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
02/11/2023	23/11/2023	CC81	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
05/11/2023	23/11/2023	CC82	Microsoft	Monthly Office 365	4.50		IT Equipment & Line Rental
09/11/2023	23/11/2023	CC83	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
17/11/2023	27/12/2023	CC84	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
20/11/2023	27/12/2023	CC85	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
26/11/2023	27/12/2023	CC86	Sign Now	Monthly Fee	15.97		IT Equipment & Line Rental
28/11/2023	27/12/2023	CC87	20i	Annual Wordpress	65.89		PR & Marketing
01/12/2023	27/12/2023	CC88	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
02/12/2023	27/12/2023	CC89	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
11/12/2023	27/12/2023	CC90	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
17/12/2023	23/01/2024	CC91	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
18/12/2023	23/01/2024	CC92	Mailchimp	Monthly Fee	38.09		PR & Marketing
20/12/2023	23/01/2024	CC93	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
24/12/2023	23/01/2024	CC94	Mailchimp	Monthly Fee	190.45		PR & Marketing
26/12/2023	23/01/2024	CC95	Sign Now	Monthly Fee	15.77		IT Equipment & Line Rental
01/01/2024	23/01/2024	CC97	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
01/01/2024	23/01/2024	CC96	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
09/01/2024	23/01/2024	CC98	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
11/01/2024	23/02/2024	CC99	Amazon	IT Equipment	46.44		IT Equipment & Line Rental
17/01/2024	23/02/2024	CC100	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
17/01/2024	23/02/2024	CC101	Voipfone	Telephone TopUp	8.33		IT Equipment & Line Rental

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18/01/2024	23/02/2024	CC102	Canva	Monthly Fee	21.66		PR & Marketing
20/01/2024	23/02/2024	CC103	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
24/01/2024	23/02/2024	CC104	Mailchimp	Monthly Fee	190.17		PR & Marketing
26/01/2024	23/02/2024	CC105	Sign Now	Monthly Fee	15.78		IT Equipment & Line Rental
31/01/2024	23/02/2024	CC106	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
01/02/2024	23/02/2024	CC108	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges
01/02/2024	23/02/2024	CC107	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
17/02/2024	25/03/2024	CC110	GiffGaff	Monthly Top Up	5.00		IT Equipment & Line Rental
18/02/2024	25/03/2024	CC111	Canva	Monthly Fee	21.66		PR & Marketing
20/02/2024	25/03/2024	CC112	Adobe	Monthly Fee	16.64		IT Equipment & Line Rental
24/02/2024	25/03/2024	CC113	Mailchimp	Monthly Fee	191.30		PR & Marketing
26/02/2024	25/03/2024	CC114	Sign Now	Monthly Fee	15.81		IT Equipment & Line Rental
27/02/2024	25/03/2024	CC115	Vistaprint	Save the Date Cards - annual meeting	32.91		PR & Marketing
01/03/2024	25/03/2024	CC117	Voipfone	Monthly Telephone Rental	15.00		IT Equipment & Line Rental
01/03/2024	25/03/2024	CC116	Zoom	Monthly Fee	12.99		IT Equipment & Line Rental
11/03/2024	25/03/2024	CC118	Lloyds Bank	Monthly Card Fee	3.00		Bank Charges