

Charge Card Payments
April 2025 - March 2026

Doc Date	Paid Date	Ref	Payee	Details	£	Unrecoverable VAT	Category
13/03/2025	23/04/2025	CC1	Nochex	DBS Check	84.00		Staff Expenses
17/03/2025	23/04/2025	CC2	Zoom	Monthly Subscription	12.99		IT Equipment & Line Rental
19/03/2025	23/04/2025	CC3	Adobe	Monthly Subscription	38.31		IT Equipment & Line Rental
20/03/2025	23/04/2025	CC4	Adobe	Monthly Subscription	16.64		IT Equipment & Line Rental
24/03/2025	23/04/2025	CC5	Mailchimp	Monthly Fee	185.68		PR & Marketing
26/03/2025	23/04/2025	CC6	SignNow	Monthly Subscription	15.54		IT Equipment & Line Rental
26/03/2025	23/04/2025	CC7	Voipfone	Monthly Subscription	15.00		IT Equipment & Line Rental
28/03/2025	23/04/2025	CC8	20i	Annual Fee	49.99		PR & Marketing
01/04/2025	23/04/2025	CC9	Amazon	Phone case and protector	17.97		IT Equipment & Line Rental
07/04/2025	23/04/2025	CC10	Canva	Monthly Subscription	10.83		IT Equipment & Line Rental
09/04/2025	23/04/2025	CC11	Lloyds Bank	Card Fee	3.00		Bank Charges
17/04/2025	23/05/2025	CC13	Zoom	Monthly Subscription	12.99		IT Equipment & Line Rental
19/04/2025	23/05/2025	CC14	Adobe	Monthly Subscription	38.31		IT Equipment & Line Rental
23/04/2025	23/05/2025	CC15	Instantprint	Postcards - Annual Meeting	80.58		PR & Marketing
23/04/2025	23/05/2025	CC12	Adobe	Monthly Subscription	16.64		IT Equipment & Line Rental
24/04/2025	23/05/2025	CC16	Mailchimp	Monthly Fee	182.32		PR & Marketing
25/04/2025	23/05/2025	CC17	Voipfone	Monthly Subscription	15.00		IT Equipment & Line Rental
26/04/2025	23/05/2025	CC18	SignNow	Monthly Subscription	15.07		IT Equipment & Line Rental
29/04/2025	23/05/2025	CC19	Voipfone	Top up phone	8.33		IT Equipment & Line Rental
01/05/2025	23/05/2025	CC20	Flag Shop	VE Day Celebration Event	53.85		Civic Costs & Events
01/05/2025	23/05/2025	CC21	Baker Ross	VE Day Celebration Event	20.63		Civic Costs & Events
01/05/2025	23/05/2025	CC22	Boldmere Hardware	VE Day Celebration Event	84.00		Civic Costs & Events
02/05/2025	23/05/2025	CC23	Standing with Giants	VE Day Celebration Event	355		Civic Costs & Events
02/05/2025	23/05/2025	CC24	Standing with Giants	VE Day Celebration Event	355		Civic Costs & Events
07/05/2025	23/05/2025	CC25	Canva	Monthly Subscription	22.50		IT Equipment & Line Rental
09/05/2025	23/05/2025	CC26	Lloyds Bank	Card Fee	3.00		Bank Charges
09/05/2025	23/06/2025	CC27	We Transfer	Monthly Subscription	17.50		IT Equipment & Line Rental
12/05/2025	23/06/2025	CC28	West Midlands Trains	Train Travel	50.50		Staff Expenses
12/05/2025	23/06/2025	CC29	West Midlands Trains	Train Travel	92.00		Staff Expenses
14/05/2025	23/06/2025	CC30	TFL	Underground Expenses - CEO	5.70		Staff Expenses
15/05/2025	23/06/2025	CC31	Amazon Prime	Postage	0.99		Post & Office Supplies
15/05/2025	23/06/2025	CC32	Amazon	Event Refreshments - Health Talk	30.49		Health and Wellbeing
17/05/2025	23/06/2025	CC34	Facebook	Sponsored Post	19.94		PR & Marketing
17/05/2025	23/06/2025	CC33	Zoom	Monthly Subscription	12.99		IT Equipment & Line Rental
19/05/2025	23/06/2025	CC35	Adobe	Monthly Subscription	38.31		IT Equipment & Line Rental
20/05/2025	23/06/2025	CC36	Adobe	Monthly Subscription	16.64		IT Equipment & Line Rental
24/05/2025	23/06/2025	CC37	Mailchimp	Monthly Fee	180.01		PR & Marketing

Charge Card Payments
April 2025 - March 2026

25/05/2025	23/06/2025	CC38	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
26/05/2025	23/06/2025	CC39	SignNow	Monthly Subscription	14.82	IT Equipment & Line Rental
28/05/2025	23/06/2025	CC40	ICO	Annual Fee	52.00	Subscriptions & Memberships
28/05/2025	23/06/2025	CC41	B&Q	Litter picking equipment	12.92	Clean & Green Improvements
30/05/2025	23/06/2025	CC42	Baker Ross	VE Day Celebration Event - Refund	-20.63	Civic Costs & Events
07/06/2025	23/06/2025	CC43	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/06/2025	23/06/2025	CC44	Lloyds Bank	Card Fee	3.00	Bank Charges
17/06/2025	23/07/2025	CC46	Vistaprint	Contact Cards - Business Fair	32.15	PR & Marketing
17/06/2025	23/07/2025	CC45	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
19/06/2025	23/07/2025	CC47	Adobe	Monthly Subscription	38.31	IT Equipment & Line Rental
20/06/2025	23/07/2025	CC48	Adobe	Monthly Subscription	16.64	IT Equipment & Line Rental
22/06/2025	23/07/2025	CC49	West Midlands Trains	Travel Expenses	197.00	Training & Conferences
23/06/2025	23/07/2025	CC50	Transport for London	Travel Expenses	5.80	Training & Conferences
24/06/2025	23/07/2025	CC51	Mailchimp	Monthly Fee	207.52	PR & Marketing
24/06/2025	23/07/2025	CC52	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
26/06/2025	23/07/2025	CC53	Domains Foundry	Domain Renewal - Discover Sutton Coldfield	19.98	IT Equipment & Line Rental
26/06/2025	23/07/2025	CC54	SignNow	Monthly Subscription	14.68	IT Equipment & Line Rental
27/06/2025	23/07/2025	CC55	Voipfone	Top Up Phones	8.33	IT Equipment & Line Rental
29/06/2025	23/07/2025	CC56	Names.co.uk	Domain Renewal	35.99	IT Equipment & Line Rental
07/07/2025	23/07/2025	CC57	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/07/2025	23/07/2025	CC58	Lloyds Bank	Card Fee	3.00	Bank Charges
17/07/2025	26/08/2025	CC59	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
19/07/2025	26/08/2025	CC60	Adobe	Monthly Subscription	38.31	IT Equipment & Line Rental
20/07/2025	26/08/2025	CC61	Adobe	Monthly Subscription	16.64	IT Equipment & Line Rental
23/07/2025	26/08/2025	CC62	Argos	IT Equipment	27.49	IT Equipment & Line Rental
23/07/2025	26/08/2025	CC63	Amazon	IT Equipment	31.43	IT Equipment & Line Rental
24/07/2025	26/08/2025	CC64	Mailchimp	Monthly Fee	205.29	PR & Marketing
24/07/2025	26/08/2025	CC65	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
26/07/2025	26/08/2025	CC66	SignNow	Monthly Subscription	14.91	IT Equipment & Line Rental
07/08/2025	26/08/2025	CC67	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/08/2025	26/08/2025	CC68	Lloyds Bank	Card Fee	3.00	Bank Charges
17/08/2025	23/09/2025	CC69	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
19/08/2025	23/09/2025	CC70	Adobe	Monthly Subscription	38.31	IT Equipment & Line Rental
20/08/2025	23/09/2025	CC71	Adobe	Monthly Subscription	16.64	IT Equipment & Line Rental
23/08/2025	23/09/2025	CC72	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
23/08/2025	23/09/2025	CC73	Adobe	Monthly Subscription	-16.29	IT Equipment & Line Rental
23/08/2025	23/09/2025	CC74	Adobe	Monthly Subscription	-15.35	IT Equipment & Line Rental
23/08/2025	23/09/2025	CC75	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
24/08/2025	23/09/2025	CC76	Mailchimp	Monthly Fee	207.21	PR & Marketing
25/08/2025	23/09/2025	CC77	Facebook	Sponsored Post	24.00	PR & Marketing

Charge Card Payments
April 2025 - March 2026

26/08/2025	23/09/2025	CC78	SignNow	Monthly Subscription	14.89	IT Equipment & Line Rental
28/08/2025	23/09/2025	CC79	Voipfone	Top Up Phones	8.33	IT Equipment & Line Rental
29/08/2025	23/09/2025	CC80	Vistaprint	Flyers - Falcon Lodge Forum	47.87	Health and Wellbeing
30/08/2025	23/09/2025	CC81	Facebook	Sponsored Post	24.00	PR & Marketing
03/09/2025	23/10/2025	CC86	Facebook	Facebook Ad Campaign	2.00	PiPP Com Engagement
04/09/2025	23/09/2025	CC82	Facebook	Sponsored Post	26.00	PR & Marketing
05/09/2025	23/09/2025	CC83	Amazon	Survey response boxes	66.41	Post & Office Supplies
07/09/2025	23/09/2025	CC84	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/09/2025	23/09/2025	CC85	Lloyds Bank	Card Fee	3.00	Bank Charges
12/09/2025	23/10/2025	CC86	Facebook	Sponsored Post	26.00	PR & Marketing
15/09/2025	23/10/2025	CC87	Facebook	Facebook Ad Campaign	31.00	PiPP Com Engagement
15/09/2025	23/10/2025	CC88	Bitly	Annual Subscription	88.75	IT Equipment & Line Rental
17/09/2025	23/10/2025	CC90	Facebook	Facebook Ad Campaign	15.04	PiPP Com Engagement
17/09/2025	23/10/2025	CC89	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
19/09/2025	23/10/2025	CC92	Facebook	Facebook Ad Campaign	34.00	PiPP Com Engagement
19/09/2025	23/10/2025	CC91	Adobe	Monthly Subscription	19.99	IT Equipment & Line Rental
21/09/2025	23/10/2025	CC93	Facebook	Facebook Ad Campaign	37.00	PiPP Com Engagement
22/09/2025	23/10/2025	CC94	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
23/09/2025	23/10/2025	CC95	Facebook	Facebook Ad Campaign	40.00	PiPP Com Engagement
23/09/2025	23/10/2025	CC96	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
24/09/2025	23/10/2025	CC97	Mailchimp	Monthly Fee	205.72	PR & Marketing
26/09/2025	23/10/2025	CC98	Facebook	Facebook Ad Campaign	43.00	PiPP Com Engagement
26/09/2025	23/10/2025	CC99	SignNow	Monthly Subscription	15.01	IT Equipment & Line Rental
28/09/2025	23/10/2025	CC100	Facebook	Facebook Ad Campaign	47.00	PiPP Com Engagement
02/10/2025	23/10/2025	CC101	Hermeq	Steel Plate - Storage Unit	327	Post & Office Supplies
07/10/2025	23/10/2025	CC103	Facebook	Facebook Ad Campaign	51.00	PiPP Com Engagement
07/10/2025	23/10/2025	CC102	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
08/10/2025	23/10/2025	CC104	Facebook	Facebook Ad Campaign	43.00	PiPP Com Engagement
09/10/2025	23/10/2025	CC105	Lloyds Bank	Card Fee	3.00	Bank Charges
10/10/2025	24/11/2025	CC106	Post Office Counter	Photo Comp Winner Voucher	100.00	PR & Marketing
10/10/2025	24/11/2025	CC107	Post Office Counter	Photo Comp Winner Voucher	100.00	PR & Marketing
10/10/2025	24/11/2025	CC108	Facebook	Facebook Ad Campaign	44.00	PiPP Com Engagement
17/10/2025	24/11/2025	CC110	Facebook	Facebook Ad Campaign	10.56	PiPP Com Engagement
17/10/2025	24/11/2025	CC109	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
19/10/2025	24/11/2025	CC111	Adobe	Monthly Subscription	19.99	IT Equipment & Line Rental
22/10/2025	24/11/2025	CC112	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
23/10/2025	24/11/2025	CC113	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
23/10/2025	24/11/2025	CC114	Catering 24	Recyclable Paper Cups	63.82	Sutton Coldfield Libraries
23/10/2025	24/11/2025	CC115	Custom Ribbons	Branded Ribbon	38.88	Sutton Coldfield Libraries
24/10/2025	24/11/2025	CC117	SignNow	Monthly Subscription	15.06	IT Equipment & Line Rental

Charge Card Payments
April 2025 - March 2026

24/10/2025	24/11/2025	CC116	Mailchimp	Monthly Fee	208.48	PR & Marketing
28/10/2025	24/11/2025	CC118	Amazon	Disposable Cutlery	12.49	Sutton Coldfield Libraries
30/10/2025	24/11/2025	CC119	Voipfone	Phone Top-Up	8.33	IT Equipment & Line Rental
31/10/2025	24/11/2025	CC121	Sainsburys	Catering - Library Opening	305	Sutton Coldfield Libraries
31/10/2025	24/11/2025	CC120	Facebook	Sponsored Post	39.27	Sutton Coldfield Libraries
31/10/2025	24/11/2025	CC120	Facebook	Sponsored Post	12	Cultural Events
03/11/2025	24/11/2025	CC122	Facebook	Sponsored Post	18.71	Sutton Coldfield Libraries
07/11/2025	24/11/2025	CC123	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
07/11/2025	24/11/2025	CC122	Facebook	Sponsored Post	36	Cultural Events
10/11/2025	24/11/2025	CC124	Lloyds Bank	Card Fee	3.00	Bank Charges
17/11/2025	23/12/2025	CC125	Facebook	Sponsored Post	10	Cultural Events
18/11/2025	23/12/2025	CC126	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
19/11/2025	23/12/2025	CC127	Adobe	Monthly Subscription	19.99	IT Equipment & Line Rental
20/11/2025	23/12/2025	CC128	Argos	Office Equipment	66.65	Office Costs
25/11/2025	23/12/2025	CC129	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
26/11/2025	23/12/2025	CC130	SignNow	Monthly Subscription	15.24	IT Equipment & Line Rental
26/11/2025	23/12/2025	CC131	Mailchimp	Monthly Fee	211.87	PR & Marketing
27/11/2025	23/12/2025	CC132	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
28/11/2025	23/12/2025	CC133	20i	Annual Wordpress	87.89	PR & Marketing
07/12/2025	23/12/2025	CC134	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/12/2025	23/12/2025	CC135	Lloyds Bank	Card Fee	3.00	Bank Charges
17/12/2025	23/01/2026	CC136	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
18/12/2025	23/01/2026	CC137	Adobe	Monthly Subscription	19.99	IT Equipment & Line Rental
21/12/2025	23/01/2026	CC138	Voipfone	Monthly Subscription	15.00	IT Equipment & Line Rental
22/12/2025	23/01/2026	CC139	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
24/12/2025	23/01/2026	CC140	Mailchimp	Monthly Fee	206.33	PR & Marketing
26/12/2025	23/01/2026	CC141	SignNow	Monthly Subscription	14.84	IT Equipment & Line Rental
07/01/2026	23/01/2026	CC142	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/01/2026	23/01/2026	CC143	Lloyds Bank	Card Fee	3.00	Bank Charges
09/01/2026	23/02/2026	CC144	Voipfone	Phone Top-Up	8.33	IT Equipment & Line Rental
17/01/2026	23/02/2026	CC145	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
18/01/2026	23/02/2026	CC146	Adobe	Monthly Subscription	19.99	IT Equipment & Line Rental
19/01/2026	23/02/2026	CC147	Amazon	Wireless Mice	27.47	Post & Office Supplies
20/01/2026	23/02/2026	CC148	Voipfone	Monthly Subscription	19.00	IT Equipment & Line Rental
22/01/2026	23/02/2026	CC149	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
24/01/2026	23/02/2026	CC150	Mailchimp	Monthly Fee	205.83	PR & Marketing
26/01/2026	23/02/2026	CC151	SignNow	Monthly Subscription	14.66	IT Equipment & Line Rental
28/01/2026	23/02/2026	CC152	Eventbrite	Online Training - J Johnson	13.86	Training & Conferences
02/02/2026	23/02/2026	CC153	Amazon	IT Cables	15.15	IT Equipment & Line Rental
04/02/2026	23/02/2026	CC154	Amazon	Meeting Refreshments	25.99	Meeting Room Hire

Charge Card Payments
April 2025 - March 2026

07/02/2026	23/02/2026	CC155	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/02/2026	23/02/2026	CC156	Lloyds Bank	Card Fee	3.00	Bank Charges
17/02/2026	23/03/2026	CC157	Zoom	Monthly Subscription	12.99	IT Equipment & Line Rental
18/02/2026	23/03/2026	CC158	Adobe	Monthly Subscription	19.99	IT Equipment & Line Rental
19/02/2026	23/03/2026	CC159	Voipfone	Monthly Subscription	19.00	IT Equipment & Line Rental
22/02/2026	23/03/2026	CC160	Adobe	Monthly Subscription	33.23	IT Equipment & Line Rental
24/02/2026	23/03/2026	CC161	Mailchimp	Monthly Fee	205.88	PR & Marketing
26/02/2026	23/03/2026	CC162	SignNow	Monthly Subscription	14.88	IT Equipment & Line Rental
27/02/2026	23/03/2026	CC163	Vistaprint	Postcards - Annual Town Meeting Date	60.36	PR & Marketing
02/03/2026	23/03/2026	CC164	Vesey Gallery	Framers Balance	361.67	Civic Costs & Events
07/03/2026	23/03/2026	CC165	Canva	Monthly Subscription	22.50	IT Equipment & Line Rental
09/03/2026	23/03/2026	CC166	Lloyds Bank	Card Fee	3.00	Bank Charges