

2026/2027
Charge Card Payments - Q1

Doc Date	Paid Date	Ref	Payee	Details	£	Unrecoverable VAT	Category
17/03/2026	23/04/2026	CC1	Zoom	Monthly Subscription	12.99		IT Equipment & Line Rental
18/03/2026	23/04/2026	CC2	Adobe	Monthly Subscription	19.99		IT Equipment & Line Rental
21/03/2026	23/04/2026	CC3	Voipfone	Monthly Subscription	19.00		IT Equipment & Line Rental
22/03/2026	23/04/2026	CC4	Adobe	Monthly Subscription	33.23		IT Equipment & Line Rental
24/03/2026	23/04/2026	CC5	Mailchimp	Monthly Fee	209.28		PR & Marketing
26/03/2026	23/04/2026	CC7	Voipfone	Top up phone	8.33		IT Equipment & Line Rental
26/03/2026	23/04/2026	CC6	SignNow	Monthly Subscription	15.03		IT Equipment & Line Rental
29/03/2026	23/04/2026	CC8	20i	Annual Fee	49.99		PR & Marketing
01/04/2026	23/04/2026	CC9	Amazon	Allotment Siganage - 5mph Signs	29.39		Allotments
01/04/2026	23/04/2026	CC10	Workplace Depot	Speedbumps - Allotments	371.16		Allotments
07/04/2026	23/04/2026	CC11	Canva	Monthly Subscription	22.50		IT Equipment & Line Rental
09/04/2026	23/04/2026	CC12	Lloyds Bank	Card Fee	3.00		Bank Charges
17/04/2026	26/05/2026	CC13	Zoom	Monthly Subscription	12.99		IT Equipment & Line Rental
19/04/2026	26/05/2026	CC14	Adobe	Monthly Subscription	19.99		IT Equipment & Line Rental
20/04/2026	26/05/2026	CC15	Voipfone	Monthly Subscription	19.00		IT Equipment & Line Rental
22/04/2026	26/05/2026	CC16	Adobe	Monthly Subscription	33.23		IT Equipment & Line Rental
24/04/2026	26/05/2026	CC17	Mailchimp	Monthly Fee	230.25		PR & Marketing
26/04/2026	26/05/2026	CC18	SignNow	Monthly Subscription	14.87		IT Equipment & Line Rental
02/05/2026	26/05/2026	CC19	Linked In	Job Advert	217.84		PiPP Board
07/05/2026	26/05/2026	CC20	Canva	Monthly Subscription	22.50		IT Equipment & Line Rental
11/05/2026	26/05/2026	CC21	Lloyds Bank	Card Fee	3.00		Bank Charges
12/05/2026	23/06/2026	CC23	Argos	Office Heater	41.67		Post & Office Supplies
17/05/2026	23/06/2026	CC24	Zoom	Monthly Subscription	12.99		IT Equipment & Line Rental
17/05/2026	23/06/2026	CC25	Amazon	Phone Cords	9.99		Post & Office Supplies
18/05/2026	23/06/2026	CC27	Voipfone	Top Up Phones	8.33		IT Equipment & Line Rental
18/05/2026	23/06/2026	CC26	Adobe	Monthly Subscription	19.99		IT Equipment & Line Rental
20/05/2026	23/06/2026	CC28	Voipfone	Monthly Subscription	19.00		IT Equipment & Line Rental
22/05/2026	23/06/2026	CC29	Adobe	Monthly Subscription	33.23		IT Equipment & Line Rental
24/05/2026	23/06/2026	CC30	Mailchimp	Monthly Fee	230.82		PR & Marketing
26/05/2026	23/06/2026	CC31	SignNow	Monthly Subscription	14.89		IT Equipment & Line Rental
07/06/2026	23/06/2026	CC32	Canva	Monthly Subscription	22.50		IT Equipment & Line Rental
09/06/2026	23/06/2026	CC33	Lloyds Bank	Card Fee	3.00		Bank Charges