

Prescot Town Council
Credit Card Payments
Financial Year 1st April 2021 to 31st March 2022

Approval Date	Supplier	Description	Net amount excluding recoverable Value Added Tax
19/04/2021	Lebara	Mobile Phone Credit	2.50
20/04/2021	Vodafone	Sim for Mobile CCTV	10.00
21/04/2021	Screwfix	Smith & Locke 6-Pin Euro Cylinder 50-50(100mm) Nickel	27.49
27/05/2021	Zoom	Monthly Charge	11.99
19/05/2021	Lebara	Mobile Phone Credit	5.00
31/05/2021	Zoom	Monthly Charge	11.99
21/05/2021	Vodafone	Sim for Mobile CCTV	10.00
07/06/2021	SLCC	ILCA Fees - Liam Johnson	120.00
18/06/2021	Lebara	Mobile Phone Credit	5.00
19/06/2021	Vodafone	Sim for Mobile CCTV	10.00
29/07/2021	Zoom	Monthly Charge	11.99
19/07/2021	Vodafone	Sim for Mobile CCTV	10.00
19/07/2021	Lebara	Mobile Phone Credit	5.00
07/07/2021	123 Sheets	VAT Bridging Service Licence until 07/05/2022	39.50
20/07/2021	High Speed Training	Workplace First Aid Training for Cllrs Tom Large, Tracey Murray and Kai Taylor	75.00
31/07/2021	Zoom	Monthly Charge	11.99
17/08/2021	Lebara	Mobile Phone Credit	5.00
27/08/2021	Screwfix	Combination Lock	25.00
18/08/2021	Vodafone	Sim for Mobile CCTV	10.00
31/08/2021	Zoom	Monthly Charge	11.99
21/09/2021	The Poppy Shop	Medium Poppy Wreath x4	50.97
16/09/2021	Lebara	Mobile Phone Credit	5.00
17/09/2021	Vodafone	Sim for Mobile CCTV	10.00
21/10/2021	George	x2 Black Regular Fit Trousers	22.95
01/10/2021	Zoom	Monthly Charge	11.99
16/10/2021	Lebara	Mobile Phone Credit	5.00
18/10/2021	Vodafone	Sim for Mobile CCTV	10.00
26/10/2021	Amazon	x2 Amazon Gift Cards (Christmas Cracker Competitions)	50.00
N/A	KMBC	TEN Licence for Christmas Cracker Event	21.00
N/A	HSBC	Annual Fee	32.00
20/11/2021	PSD Vehical Rental	Rent of Van for Christmas Cracker - deposit	200.00
15/11/2021	Vodafone	Sim for Mobile CCTV	10.00
13/11/2021	Lebara	Mobile Phone Credit	5.00
10/11/2021	Ningbo Commercial Outdoors	Samson Plastic Folding Chairs (Blue)	144.50
29/11/2021	Zoom	Monthly Charge	11.99
06/12/2021	Screwfix	Combination Lock	20.83
03/12/2021	Tesco	Petrol for Generator	23.99
03/12/2021	Tesco	Fuel Can x3 for Petrol for Generator	11.25
03/12/2021	Texago Garage	Fuel Can for Petrol for Generator	4.79
N/A	KMBC	TEN Licence for Sharon Hale on 11/12/2021	21.00
20/11/2021	PSD Vehical Rental	Rent of Van for Christmas Cracker - refund of deposit	-200.00
01/12/2021	Zoom	Monthly Charge	11.99
31/12/2021	Zoom	Monthly Charge	11.99
16/12/2021	Vodafone	Sim for Mobile CCTV	10.00
15/12/2021	Lebara	Mobile Phone Credit	5.00
08/01/2022	Flags and Flagpoles	6m Value flagpole - 5 section x1	69.00
17/01/2022	Vodafone	Sim for Mobile CCTV	10.00
14/01/2022	Lebara	Mobile Phone Credit	5.00
05/01/2022	O2	Mobile Phone Credit	10.00
31/01/2022	Zoom	Monthly Charge	11.99
11/02/2022	Lebara	Mobile Phone Credit	5.00
13/02/2022	Vodafone	Sim for Mobile CCTV	10.00
11/02/2022	PSD Vehical Rental	Rent of Van for Prescot Carnival 2022 - deposit	200.00
02/03/2022	Zoom	Monthly Charge	11.99
15/03/2022	Lebara	Mobile Phone Credit	5.00
16/03/2022	Vodafone	Sim for Mobile CCTV	10.00

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