

15.09.25		9600	DD	PEB - Sep DD	Smartestenergy			£20.00			
15.09.25		9613	DD	PEB - Sep DD	Smartestenergy			£1,061.00			
15.09.25		9626	DD	PEB - Sep DD	Smartestenergy			£20.00			
15.09.25		9652	DD	PEB - Sep DD	Smartestenergy			£20.00			
CORPORATE CARD											
05.08.25		Statement Sep 25	DD	Fire Safety Log book	Amazon	£18.99	£3.81	£22.80	100/4510	S	
05.08.25		Statement Sep 25	DD	Amenities Staff Coffee	Amazon	£30.84	£0.00	£30.84	300/4560	Z	
05.08.25		Statement Sep 25	DD	Desktop Calculator	Amazon	£15.82	£3.17	£18.99	100/4510	S	
06.08.25		Statement Sep 25	DD	Mobile Phone	Giffgaff	£6.00	£0.00	£6.00	100/4550	Z	
06.08.25		Statement Sep 25	DD	Poppy Wreaths for Civic Services	Royal British Legion	£166.67	£33.33	£200.00	140/4870	S	
07.08.25		Statement Sep 25	DD	Magnetic Drywipe Whiteboard	Amazon	£51.49	£10.30	£61.79	100/4510	S	
07.08.25		Statement Sep 25	DD	Stainless Steel Number tags	Amazon	£12.59	£2.52	£15.11	100/4510	S	
08.08.25		Statement Sep 25	DD	VJ Day 80th Flag	FC Flags	£83.45	£16.69	£100.14	140/5530	S	
08.08.25		Statement Sep 25	DD	Portable Bluetooth Speaker	Amazon	£47.47	£9.50	£56.97	130/4660	S	
08.08.25		Statement Sep 25	DD	Hard Travel Case for Speaker	Amazon	£20.82	£4.17	£24.99	130/4660	S	
11.08.25		Statement Sep 25	DD	Drywipe Magnetic Whiteboard	Amazon	£51.49	£10.30	£61.79	100/4510	S	
11.08.25		Statement Sep 25	DD	Folding Table	Amazon	£29.16	£5.83	£34.99	140/5530	S	
11.08.25		Statement Sep 25	DD	Folding Table	Amazon	£29.16	£5.83	£34.99	140/5530	S	
11.08.25		Statement Sep 25	DD	Hydrobil WRAS Water Meter	Amazon	£27.49	£5.50	£32.99	135/4750	S	
11.08.25		Statement Sep 25	DD	Recruitment	Total Jobs	£89.00	£17.80	£106.80	200/4100	S	
11.08.25		Statement Sep 25	DD	Mouse Mats	Amazon	£6.48	£1.30	£7.78	100/4635	S	
11.08.25		Statement Sep 25	DD	Dell Monitor, Wireless and Wired Keyboards	Amazon	£83.97	£16.79	£100.76	100/4635	S	
11.08.25		Statement Sep 25	DD	Airmaster Tower Fan x 2	Toolstation UK	£58.32	£11.66	£69.98	120/4815	S	
11.08.25		Statement Sep 25	DD	Mobile Phone	Lebara	£4.50	£0.00	£4.50	100/4550	Z	
12.08.25		Statement Sep 25	DD	Chupa Chups Lollies x 3 boxes	Amazon	£19.98	£3.99	£23.97	140/5530	S	
14.08.25		Statement Sep 25	DD	Waste Carrier Registration	EA Waste Carriers	£204.00	£0.00	£204.00	340/5310	OS	
15.08.25		Statement Sep 25	DD	Children's Activities Park Gerry Event	Little Eden	£800.00	£0.00	£800.00	140/5530	Z	
18.08.25		Statement Sep 25	DD	Children's activity toys	SP Booghe	£24.79	£4.99	£29.78	130/4660	S	

19.08.25		Statement Sep 25		DD	Metal Numbered Key Tags	Amazon	£16.24	£3.25	£19.49	100/4510	S
27.08.25		Statement Sep 25		DD	Mobile Phone	Giffgaff	£6.00	£0.00	£6.00	100/4550	Z
27.08.25		Statement Sep 25		DD	Library Activity	The Silent Disco Company	£145.83	£29.17	£175.00	130/4660	S
29.08.25		Statement Sep 25		DD	Prime Membership Fee	Amazon	£8.99	£0.00	£8.99	100/4600	Z
29.08.25		Statement Sep 25		DD	Mobile Phone	Lebara	£4.50	£0.00	£4.50	100/4550	Z
02.09.25		Statement Sep 25		DD	Monthly Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	100/4570	Z

Total Card Payments for Month

£2,067.04 £199.90 £2,266.94