



04.11.25		4469398	9613	DD	PEB - Nov DD	Smartest Energy			£1,061.00		
04.11.25		4467436	9626	DD	PEB - Nov DD	Smartest Energy			£20.00		
04.11.25		4463399	9600	DD	PEB - Nov DD	Smartest Energy			£20.00		
04.11.25		4454116	9652	DD	PEB - Nov DD	Smartest Energy			£20.00		
<b>CORPORATE CARD</b>											
02.10.25		Statement Nov 25		DD	Tablecloths	Amazon	£23.32	£4.66	£27.98	4660/130	S
02.10.25		Statement Nov 25		DD	Dell 22" Monitor	Amazon	£60.00	£12.00	£72.00	4635/100	S
02.10.25		Statement Nov 25		DD	Mobile Phone Bill	Lebara	£5.00	£0.00	£5.00	4550/100	Z
02.10.25		Statement Nov 25		DD	Mobile Phone Bill	Lebara	£9.00	£0.00	£9.00	4550/100	Z
06.10.25		Statement Nov 25		DD	Mobile Phone Bill	GiffGaff	£6.00	£0.00	£6.00	4550/100	Z
09.10.25		Statement Nov 25		DD	Mobile Phone Bill	GiffGaff	£10.00	£0.00	£10.00	4550/100	Z
09.10.25		Statement Nov 25		DD	Mouse Mat	Amazon	£4.16	£0.83	£4.99	4635/100	S
09.10.25		Statement Nov 25		DD	Keyboard Wrist Rest Support Pad	Amazon	£6.72	£1.35	£8.07	4635/100	S
09.10.25		Statement Nov 25		DD	Whiteboard Magnets	Amazon	£6.66	£1.33	£7.99	4510/100	S
10.10.25		Statement Nov 25		DD	Telephone case	Amazon	£8.96	£0.00	£8.96	4540/100	Z
10.10.25		Statement Nov 25		DD	Mobile Phone Bill	Lebara	£4.50	£0.00	£4.50	4550/100	Z
15.10.25		Statement Nov 25		DD	Christmas Cupcake Cases	Amazon	£5.77	£1.16	£6.93	4660/130	S
15.10.25		Statement Nov 25		DD	Self-sealing cellophane bags	Amazon	£4.16	£0.83	£4.99	4660/130	S
15.10.25		Statement Nov 25		DD	Thick Cork Coasters	Amazon	£19.16	£3.83	£22.99	4660/130	S
20.10.25		Statement Nov 25		DD	Office Desk Name Plates	Amazon	£26.64	£5.34	£31.98	4850/140	S
20.10.25		Statement Nov 25		DD	Staff Coffee and Tumblers	Amazon	£56.13	£4.56	£60.69	4560/130	S
20.10.25		Statement Nov 25		DD	Tower extension lead x 2	Amazon	£38.32	£5.36	£43.68	4635/100	S
22.10.25		Statement Nov 25		DD	Black Self-adhesive Felt Sheets	Amazon	£5.52	£1.12	£6.64	4660/130	S
22.10.25		Statement Nov 25		DD	Assorted Buttons	Amazon	£5.81	£1.18	£6.99	4660/130	S
22.10.25		Statement Nov 25		DD	Uno Card Game	Amazon	£4.29	£0.91	£5.20	4660/130	S
22.10.25		Statement Nov 25		DD	Water based sealer	Amazon	£7.49	£1.50	£8.99	4660/130	S
22.10.25		Statement Nov 25		DD	Board Games	Amazon	£7.82	£1.67	£9.49	4660/130	S
22.10.25		Statement Nov 25		DD	Board Games	Amazon	£24.43	£4.90	£29.33	4660/130	S

22.10.25		Statement Nov 25	DD	Board Games	Amazon	£9.15	£1.83	£10.98	4660/130	S
22.10.25		Statement Nov 25	DD	Christmas books	The Works	£21.39	£0.00	£21.39	4660/130	Z
22.10.25		Statement Nov 25	DD	Christmas Books	The Works	£74.40	£0.00	£74.40	4660/130	Z
27.10.25		Statement Nov 25	DD	Mobile phone bill	GiffGaff	£6.00	£0.00	£6.00	4550/100	Z
27.10.25		Statement Nov 25	DD	Frosted Window Film	Amazon	£11.66	£2.33	£13.99	4510/100	S
28.10.25		Statement Nov 25	DD	Laptop bag with wheels	Amazon	£34.99	£7.00	£41.99	4540/100	S
28.10.25		Statement Nov 25	DD	Laptop bag with wheels	Amazon	£34.99	£7.00	£41.99	4540/100	S
28.10.25		Statement Nov 25	DD	Mobile Phone Bill	Lebara	£4.50	£0.00	£4.50	4550/100	Z
29.10.25		Statement Nov 25	DD	Refund - return of books	The Works	£10.00	£0.00	£10.00	4660/130	Z
29.10.25		Statement Nov 25	DD	Prime Membership Fee	Amazon	£8.99	£0.00	£8.99	4600/100	Z
30.10.25		Statement Nov 25	DD	Managing Safely Training Course	First4Safety	£209.00	£41.80	£250.80	4060/200	S
31.10.25		Statement Nov 25	DD	PIALC Training Fee - SH	SLCC	£120.00	£24.00	£144.00	4060/200	S
01.11.25		Statement Nov 25	DD	Mobile Phone Bill	Lebara	£5.00	£0.00	£5.00	4550/100	Z
01.11.25		Statement Nov 25	DD	Mobile Phone Bill	Lebara	£9.00	£0.00	£9.00	4550/100	Z
03.11.25		Statement Nov 25	DD	Monthly Card Fee	Lloyds Bank	£3.00	£0.00	£3.00	4570/100	Z
		Statement Nov 25	DD							
		Statement Nov 25	DD							
		Statement Nov 25	DD							
		Statement Nov 25	DD							
		Statement Nov 25	DD							

**Total Card Payments for Month**

£891.93    £136.49    £1,028.42