

## Lloyds Credit Card Spend Report - August 2021

Authority	Service	Date	Supplier	Narrative	Amount
RBK	Adult Education	11/08/2021	POST OFFICE COUNTER	CERTIFICATES POSTAGE AND STAMPS FOR RESULTS STATEMENTS	£59.68
RBK	Adult Education	09/08/2021	POST OFFICE COUNTER	CERTIFICATES POSTAGE	£4.72
RBK	Adult Education	03/08/2021	POST OFFICE COUNTER	STAMPS FOR RESULTS STATEMENTS	£30.60
RBK	Amy Woodgate Residential Home and Day Care	25/08/2021	CHESSINGTON NURSERIES	REPLACEMENT BEDDING PLANTS FOR GARDEN	£58.91
RBK	Amy Woodgate Residential Home and Day Care	24/08/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£7.36
RBK	Amy Woodgate Residential Home and Day Care	23/08/2021	AMAZON.CO.UK S71J92735	REPLACEMENT MOBILE WI-FI ROUTER	£73.97
RBK	Amy Woodgate Residential Home and Day Care	23/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£161.10
RBK	Amy Woodgate Residential Home and Day Care	21/08/2021	AMZNMKTPLACE AMAZON.CO	SCRAPBOOK FOR RESIDENTS	£13.80
RBK	Amy Woodgate Residential Home and Day Care	20/08/2021	AMAZON PRIME X94QT4P15	PRIME MEMBERSHIP FOR AMAZON	£7.99
RBK	Amy Woodgate Residential Home and Day Care	20/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£181.05
RBK	Amy Woodgate Residential Home and Day Care	20/08/2021	JS ONLINE GROCERY	REFUND FOR OVERCHARGING ON SAINSBURY ONLINE ORDER	-£6.00
RBK	Amy Woodgate Residential Home and Day Care	18/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£147.82
RBK	Amy Woodgate Residential Home and Day Care	18/08/2021	CURRYS MEGASTORE	REFUND FOR HIFI BOUGHT FOR RICHMOND UNIT - HIFI WOULD NOT PLAY THE CDS.	-£59.99
RBK	Amy Woodgate Residential Home and Day Care	17/08/2021	CHESSINGTON NURSERIES	REPLACEMENT GAS BOTTLES FOR BARBEQUE - FOR 2 BBQ'S WE ARE HAVING FOR THE RESIDENTS	£48.99
RBK	Amy Woodgate Residential Home and Day Care	16/08/2021	JCM LOCKSMITHS LTD	VARIOUS KEYS FOR NEW RESIDENTS' BEDROOMS FOR THEM TO KEEP AND ALSO COPIES OF THE MASTER KEY FOR DUTY MANAGER'S KEYS	£27.50
RBK	Amy Woodgate Residential Home and Day Care	16/08/2021	AMZNMKTPLACE AMAZON.CO	REPLACEMENT REFILLS FOR THE AIR WICK PLUG INS - USED IN ALL UNITS.	£16.99
RBK	Amy Woodgate Residential Home and Day Care	16/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£198.90
RBK	Amy Woodgate Residential Home and Day Care	13/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£149.13
RBK	Amy Woodgate Residential Home and Day Care	11/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£135.87
RBK	Amy Woodgate Residential Home and Day Care	10/08/2021	CURRYS ONLINE	REPLACEMENT HI-FI FOR RICHMOND UNIT LOUNGE. PAID IN STORE - TO BE DELIVERED	£59.99
RBK	Amy Woodgate Residential Home and Day Care	10/08/2021	CURRYS ONLINE	REPLACEMENT HI-FI SYSTEM FOR RICHMOND UNIT LOUNGE	£59.99
RBK	Amy Woodgate Residential Home and Day Care	10/08/2021	CURRYS MEGASTORE	REFUND FOR ONLINE ORDER TO COLLECT FROM SHOP - NONE IN SHOP FOR COLLECTION.	-£59.99
RBK	Amy Woodgate Residential Home and Day Care	09/08/2021	EBAY O 25-07444-59754	SMALL PLASTIC BATHING TOP AND TAIL BASIN - FOR WASHING RESIDENTS' EYES	£7.90
RBK	Amy Woodgate Residential Home and Day Care	09/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S)pAYA A41006	£96.98
RBK	Amy Woodgate Residential Home and Day Care	08/08/2021	AMAZON.CO.UK TL4MJ1N05	AMAZON - SHARPIES	£9.00
RBK	Amy Woodgate Residential Home and Day Care	06/08/2021	EBAY O 26-07432-61795	EBAY - SELLOTAPE	£8.79
RBK	Amy Woodgate Residential Home and Day Care	06/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£169.36
RBK	Amy Woodgate Residential Home and Day Care	05/08/2021	LIDL GB CHESSINGTON	PROVISIONS FROM SAINSBURY'S	£10.17
RBK	Amy Woodgate Residential Home and Day Care	04/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£168.40
RBK	Amy Woodgate Residential Home and Day Care	04/08/2021	10-14 NORTH PARADE SA	FEE FOR TAKING OUT CASH FROM SOLICITOR'S CHEQUE PAID IN FOR RESIDENT'S PERSONAL FUNDS	£5.00
RBK	Amy Woodgate Residential Home and Day Care	03/08/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£19.08
RBK	Amy Woodgate Residential Home and Day Care	03/08/2021	10-14 NORTH PARADE SA	CASH OUT FROM CHEQUE PAID IN FOR RESIDENT'S PERSONAL FUNDS	£200.00
RBK	Amy Woodgate Residential Home and Day Care	02/08/2021	SP PRINTERINKDIRECT	REPLACEMENT COLOUR PRINTER INK CARTRIDGES FOR OUR COLOUR PRINTER	£49.90
RBK	Amy Woodgate Residential Home and Day Care	02/08/2021	FOOT SHOP LTD	EXTRA WIDE PULLUPS FOR RESIDENTS - HAVE BEEN REIMBURSED	£16.99
RBK	Amy Woodgate Residential Home and Day Care	02/08/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£10.98
RBK	Amy Woodgate Residential Home and Day Care	02/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£121.35
RBK	Amy Woodgate Residential Home and Day Care	30/07/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£140.95
RBK	Amy Woodgate Residential Home and Day Care	29/07/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£6.08
RBK	Amy Woodgate Residential Home and Day Care	29/07/2021	KINGSTON PARKING	PARKING FOR ASSESSMENT MEETING	£1.80
RBK	Amy Woodgate Residential Home and Day Care	28/07/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£81.28
RBK	Amy Woodgate Residential Home and Day Care	28/07/2021	SAINSBURYS 2053	PROVISIONS FROM SAINSBURY'S	£48.48
RBK	Amy Woodgate Residential Home and Day Care	26/07/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£119.37
RBK	Amy Woodgate Residential Home and Day Care	26/07/2021	LIDL GB CHESSINGTON	2 METAL UNITS - FOR STORING ARCHIVING BOXES IN LOFT - TO COMPLY WITH REGULATIONS	£83.98
RBK	Cemeteries & Crematoria	28/07/2021	POST OFFICE COUNTER	POSTAGE	£8.95
RBK	Communications	24/08/2021	flickr pro monthly		£6.49
RBK	Communications	24/08/2021	FLICKR PRO MONTHLY		-£0.54
RBK	Communications	21/08/2021	MAILCHIMP	SUBSCRIPTIONS	£228.59
RBK	Communications	18/08/2021	HOO HOOTSUITE INC	SUBSCRIPTION	£39.99
RBK	Communications	09/08/2021	HOO HOOTSUITE INC	SUBSCRIPTION	£0.26
RBK	Communications	07/08/2021	ZOOM.US 888-799-9666	SUBSCRIPTION	£11.99
RBK	Communications	06/08/2021	CANVA I03140-0808206	SUBSCRIPTION	£9.34
RBK	Communications	05/08/2021	TYPEFORM S.L	SUBSCRIPTION	£28.60
RBK	Communications	31/07/2021	FACEBK BZQ7H47AA2	MONTHLY PLAN	£34.36
RBK	Corporate & Commercial Directorate Management	29/07/2021	LIGHTSTREAM	COMMITTEE BROADCASTING SOFTWARE	£18.06
RBK	Corporate & Commercial Directorate Management	30/07/2021	B&M 012 - TOLWORTH	SPECIFIC CLEANSERS FOR LIBRARIES TO MEET COSH AND COVID REQUIREMENTS	£9.00

## Lloyds Credit Card Spend Report - August 2021

RBK	Environmental Health Commercial	19/08/2021	EB ONLINE TRAINING AN	EVENTBRITE TRAINING	£140.00
RBK	Home Care	10/08/2021	GEN REGISTER OFFICE	DEATH CERTIFICATE REQUESTED BY LEGAL	£14.00
RBK	ICT	08/08/2021	MSFT <E0100FDUNV>	MICROSOFT 365 ACCOUNT FOR TEAMS	£4.50
RBK	ICT	08/08/2021	MSFT <E0100FDUNV>	MICROSOFT 365 ACCOUNT FOR TEAMS	£3.00
RBK	ICT	09/08/2021	LIGHTSTREAM	COMMITTEE BROADCASTING SOFTWARE	£0.50
RBK	ICT	09/08/2021	LIGHTSTREAM	COMMITTEE BROADCASTING SOFTWARE	£18.02
RBK	ICT	30/07/2021	LIGHTSTREAM	COMMITTEE BROADCASTING SOFTWARE	£0.50
RBK	ICT Service Delivery	23/08/2021	PRO-SITEMAPS.COM	WEB SITE MAPPING	£0.30
RBK	ICT Service Delivery	23/08/2021	PRO-SITEMAPS.COM	WEB SITE MAPPING	£0.30
RBK	ICT Service Delivery	23/08/2021	PRO-SITEMAPS.COM	WEB SITE MAPPING	£11.02
RBK	ICT Service Delivery	23/08/2021	PRO-SITEMAPS.COM	WEB SITE MAPPING	£11.02
RBK	Kingston Music Service	26/07/2021	AMZNMKTPLACE	SPLIT - PERCUSSION PLUS	£24.72
RBK	Library And Heritage Service	26/08/2021	AMZNMKTPLACE	STATIONERY	£19.99
RBK	Library And Heritage Service	19/08/2021	AMZNMKTPLACE	SPLIT - STATIONERY	£7.49
RBK	Library And Heritage Service	18/08/2021	KITE PACKAGING LIMITED	ROLL OF BUBBLEWRAP	£42.08
RBK	Library And Heritage Service	27/07/2021	TRAVELODGE	HOTEL COST FOR ON-SITE WORKING	£50.98
RBK	Library And Heritage Service	19/08/2021	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION FOR LIBRARY DEVELOPMENT TEAM	£11.99
RBK	Library And Heritage Service	20/08/2021	ZOOM.US 888-799-9666	SUBSCRIPTION FOR ZOOM	£11.99
RBK	Licensing And Environmental Compliance	20/08/2021	ROYAL MAIL SAMEDAY	SAMEDAY COURIER SERVICE TO MOVE EVIDENCE FOR COURT CASE	£42.60
RBK	MH Working Age	25/08/2021	NATWEST BANK	CASH OUT FEE	£5.00
RBK	MH Working Age	23/08/2021	NATWEST BANK	CASH OUT FOR IMMEDIATE NEEDS	£200.00
RBK	Other HRA Projects	18/08/2021	CURRY'S ONLINE	CRE DECANT REPLACEMENT FRIDGE FREEZER DISTURBANCE COST	£233.33
RBK	PH Commissioning	22/08/2021	SNAP INC SNAP SNAP ADS	ADVERTISING	£12.00
RBK	PH Commissioning	21/08/2021	SNAP INC SNAP SNAP ADS	ADVERTISING	£12.00
RBK	PH Commissioning	20/08/2021	SNAP INC SNAP SNAP ADS	ADVERTISING	£12.00
RBK	PH Commissioning	08/08/2021	FACEBK UFFS75FMA2	ADVERTISING	£130.36
RBK	PH Commissioning	31/07/2021	FACEBK BZQ7H47AA2	COVID	£505.11
RBK	PH Commissioning	28/07/2021	FACEBK NQM296TJL2	ADVERTISING	£18.02
RBK	PH Commissioning	12/08/2021	WWW.VOUCHEREXPRESS.CO.	SHOPPING SERVICE	£250.00
RBK	PH Commissioning	11/08/2021	DAVRO SITE SERVICES LT	REFUND	£600.00
RBK	RBK HOMES	16/08/2021	AMZNMKTPLACE	STATIONERY - TIPPEX	£27.40
RBK	Sexual Health	31/07/2021	FACEBK T9YZX63RS2	MARKETING	£164.39
RBK	Sexual Health	31/07/2021	FACEBK T9YZX63RS2	MARKETING	£10.87
RBK	Social Inclusion	17/08/2021	WILKO RETAIL LIMITED	EQUIPMENT FOR RANGER TEAM	£13.00
RBK	Social Inclusion	03/08/2021	EURO CAR PARTS P	ADDITIVES REQUIRED FOR RANGER VEHICLES	£28.75
RBK	Social Inclusion	03/08/2021	EURO CAR PARTS P	EQUIPMENT FOR RANGER TEAM	£35.94
RBK	TECHNOLOGY INVESTMENT FUND	26/08/2021	CALENDLY ATLANTA	CALENDLY SOFTWARE - LBS	£105.17
RBK	TECHNOLOGY INVESTMENT FUND	26/08/2021	CALENDLY ATLANTA	CALENDLY SOFTWARE - RBK	£105.17
RBK	TECHNOLOGY INVESTMENT FUND	26/08/2021	CALENDLY ATLANTA	CALENDLY SOFTWARE - RBK	£2.89
RBK	TECHNOLOGY INVESTMENT FUND	26/08/2021	CALENDLY ATLANTA	CALENDLY SOFTWARE - LBS	£2.89
RBK	TECHNOLOGY INVESTMENT FUND	30/07/2021	AMAZON.CO.UK FV7N08U95	USER RESEARCH INCENTIVES	£120.00
RBK	Waste Management	09/08/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£53.84
RBK	Waste Management	06/08/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£597.62
RBK	Waste Management	03/08/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£463.01
RBK	Waste Management	02/08/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£654.71
RBK	Waste Management	30/07/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£232.51
RBK	Waste Management	29/07/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£430.37
RBK	Waste Management	29/07/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£193.76
RBK	Waste Management	28/07/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£307.97