

Lloyds Credit Card Spend Report - September 2021

Authority	Service	Date	Supplier	Narrative	Amount
RBK	Adult Education	17/09/2021	POST OFFICE COUNTER	EXAM PAPERS POSTAGE	£14.50
RBK	Adult Education	09/09/2021	POST OFFICE COUNTER	SPLIT - EXAM PAPERS POSTAGE - FS ENGLISH	£7.65
RBK	Adult Education	09/09/2021	POST OFFICE COUNTER	SPLIT - CERTIFICATES POSTAGE	£14.16
RBK	Adult Education	03/09/2021	POST OFFICE COUNTER	EXAM PAPERS POSTAGE	£6.85
RBK	Adult Education	02/09/2021	POST OFFICE COUNTER	EXAM PAPERS POSTAGE	£7.65
RBK	Adult Education	01/09/2021	POST OFFICE COUNTER	EXAM PAPERS POSTAGE	£30.60
RBK	Amy Woodgate Residential Home and Day Care	26/09/2021	AMZNMKTPLACE	AMAZON - CARD FOR CRAFT ACTIVITIES WITH RESIDENTS	£9.78
RBK	Amy Woodgate Residential Home and Day Care	24/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£207.09
RBK	Amy Woodgate Residential Home and Day Care	23/09/2021	AMAZON.CO.UK LD31Q7QE5	WATERLESS SHAMPOO CAPS FOR RESIDENTS	£8.13
RBK	Amy Woodgate Residential Home and Day Care	23/09/2021	AMAZON.CO.UK D24Y574Y5	PADS FOR RESIDENT - COST REIMBURSED BY RESIDENT.	£18.00
RBK	Amy Woodgate Residential Home and Day Care	23/09/2021	EBAY O 13-07640-60051	SHED FOR GARDEN	£369.99
RBK	Amy Woodgate Residential Home and Day Care	23/09/2021	EBAY O 19-07638-92745	REPLACEMENT TV REMOTE CONTROL FOR RESIDENT	£5.95
RBK	Amy Woodgate Residential Home and Day Care	23/09/2021	10-14 NORTH PARADE S	CASH FEE FOR MONEY TAKEN OUT FOR CHEQUE PAID IN	£2.50
RBK	Amy Woodgate Residential Home and Day Care	22/09/2021	AMAZON.CO.UK OPOF39565	SMALL WORLD MAP FOR UNIT - FOR RESIDENTS	£5.99
RBK	Amy Woodgate Residential Home and Day Care	22/09/2021	10-14 NORTH PARADE S	MONEY BACK FROM CHEQUE PAID INTO BANK FOR RESIDENT'S SOLICITOR	£100.00
RBK	Amy Woodgate Residential Home and Day Care	22/09/2021	AMAZON.CO.UK A92IE3S25	MODELLING CLAY TO REPAIR LARGE ORNAMENT FOR RESIDENT	£4.00
RBK	Amy Woodgate Residential Home and Day Care	22/09/2021	B & Q 1076	REPLACEMENT TOILET HANDLE FOR DAY CENTRE TOILET	£11.96
RBK	Amy Woodgate Residential Home and Day Care	22/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£173.31
RBK	Amy Woodgate Residential Home and Day Care	21/09/2021	EBAY O 27-07629-77557	REPLACEMENT VENETIAN BLIND FOR DUTY MANAGER OFFICE	£36.99
RBK	Amy Woodgate Residential Home and Day Care	20/09/2021	AMAZON PRIME XG7N24IK5	AMAZON PRIME MEMBERSHIP FEE	£7.99
RBK	Amy Woodgate Residential Home and Day Care	20/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£140.69
RBK	Amy Woodgate Residential Home and Day Care	20/09/2021	WWW.DAMART.INTERNETPAY	REFUND FROM DAMART	-£28.99
RBK	Amy Woodgate Residential Home and Day Care	17/09/2021	B & Q 1076	REPLACEMENT LOCKING HASP AND SCREWS - FOR BROKEN LOCK ON CUPBOARD	£14.90
RBK	Amy Woodgate Residential Home and Day Care	17/09/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£4.24
RBK	Amy Woodgate Residential Home and Day Care	17/09/2021	MARKS&SPENCER PLC SACA	PAPER PLATES AND NAPKINS FOR PARTY	£10.00
RBK	Amy Woodgate Residential Home and Day Care	17/09/2021	MARKS&SPENCER PLC SF	PROVISIONS FROM M&S	£34.30
RBK	Amy Woodgate Residential Home and Day Care	17/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£155.15
RBK	Amy Woodgate Residential Home and Day Care	16/09/2021	EBAY O 03-07612-60247	SMALL DESSERT BOWLS	£30.54
RBK	Amy Woodgate Residential Home and Day Care	16/09/2021	EBAY O 18-07609-32821	2 REPLACEMENT PAINT BRUSHES	£6.70
RBK	Amy Woodgate Residential Home and Day Care	15/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£98.15
RBK	Amy Woodgate Residential Home and Day Care	14/09/2021	AMZNMKTPLACE AMAZON.CO	HEAVY DUTY PUNCHED POCKETS	£39.96
RBK	Amy Woodgate Residential Home and Day Care	14/09/2021	SAINSBURYS.CO.UK	FEE FOR TAKING OUT CASH FOR CLIENT - FROM CHEQUE PAID IN BY HER SOLICITOR	£2.50
RBK	Amy Woodgate Residential Home and Day Care	14/09/2021	AMZNMKTPLACE	2 PACKS OF MEPORE DRESSINGS - FOR ALL OUR FIRST AID BOXES	£7.62
RBK	Amy Woodgate Residential Home and Day Care	13/09/2021	AMZNMKTPLACE	GIANT PLAYING CARDS FOR RESIDENTS	£6.99
RBK	Amy Woodgate Residential Home and Day Care	13/09/2021	10-14 NORTH PARADE S	CASH OUT FOR CLIENT PERSONAL FUNDS - FROM CHEQUE SENT BY HER SOLICITOR	£100.00
RBK	Amy Woodgate Residential Home and Day Care	13/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£124.38
RBK	Amy Woodgate Residential Home and Day Care	13/09/2021	EBAY O 23-07595-06512	REPLACEMENT UNIFORM TROUSERS	£15.99
RBK	Amy Woodgate Residential Home and Day Care	12/09/2021	EBAY O 16-07584-40565	REFUND FOR REPLACEMENT UNIFORM TROUSERS - OUT OF STOCK	-£14.99
RBK	Amy Woodgate Residential Home and Day Care	10/09/2021	EBAY O 16-07584-40565	REPLACEMENT UNIFORM TROUSERS	£14.99
RBK	Amy Woodgate Residential Home and Day Care	10/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£210.10
RBK	Amy Woodgate Residential Home and Day Care	09/09/2021	EBAY O 06-07582-50766	PLUG IN AIR FRESHENERS FOR UNITS - £8.95 PLUS SHIPPING £3.20 = £12.15.	£12.15
RBK	Amy Woodgate Residential Home and Day Care	09/09/2021	EBAY O 11-07581-27464	RED HIGHLIGHTER PENS	£2.99
RBK	Amy Woodgate Residential Home and Day Care	09/09/2021	EBAY O 06-07582-50768	RECEIPT BOOKS	£14.99
RBK	Amy Woodgate Residential Home and Day Care	09/09/2021	EBAY O 11-07581-27467	GREEN HIGHLIGHTER PENS	£3.99
RBK	Amy Woodgate Residential Home and Day Care	09/09/2021	EBAY O 11-07581-27466	SELLOTAPE	£14.99
RBK	Amy Woodgate Residential Home and Day Care	09/09/2021	EBAY O 11-07581-27465	GREEN GLOSS SPRAY PAINT - FOR TROLLEYS FOR PERSONAL CARE	£4.99
RBK	Amy Woodgate Residential Home and Day Care	08/09/2021	WILTSHIRE FARM FOODS	PUREED PUDDINGS FOR RESIDENTS	£20.55
RBK	Amy Woodgate Residential Home and Day Care	08/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£156.98
RBK	Amy Woodgate Residential Home and Day Care	07/09/2021	EBAY O 11-07572-00106	ELBOW GREASE - DEGREASER. PRICE ADJUSTED FROM ORIGINAL EMAIL - £6.60 TO £5.92.	£5.92
RBK	Amy Woodgate Residential Home and Day Care	07/09/2021	EBAY O 11-07572-00108	JUBILEE CLAMPS - TO ATTACH TRAY TO CARER'S TROLLEYS FOR PERSONAL CARE	£4.99
RBK	Amy Woodgate Residential Home and Day Care	07/09/2021	EBAY O 11-07572-00107	WOOD SCREWS	£8.24
RBK	Amy Woodgate Residential Home and Day Care	06/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£146.32
RBK	Amy Woodgate Residential Home and Day Care	05/09/2021	AMZNMKTPLACE	VARIOUS ITEMS FOR CLIENT'S THEME EVENING - BOND NIGHT. GLASSES AND COCKTAIL ACCESSORIES	£63.94
RBK	Amy Woodgate Residential Home and Day Care	03/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£152.82
RBK	Amy Woodgate Residential Home and Day Care	02/09/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£21.63
RBK	Amy Woodgate Residential Home and Day Care	01/09/2021	WWW.DAMART.INTERNETPAY	ORDER FOR TROUSERS FOR RESIDENTS - HOWEVER DID NOT FIT - WILL BE GETTING A REFUND	£28.99
RBK	Amy Woodgate Residential Home and Day Care	01/09/2021	LIDL GB CHESSINGTON	PROVISIONS FROM LIDL	£2.40
RBK	Amy Woodgate Residential Home and Day Care	01/09/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£122.47
RBK	Amy Woodgate Residential Home and Day Care	31/08/2021	FOOT SHOP LTD	SLIPPERS FOR CLIENT - TO BE REIMBURSED	£44.16

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RBK	Amy Woodgate Residential Home and Day Care	31/08/2021	B & Q 1076	VARIOUS ITEMS = SHELF, TIMBER, MDF, POLYSTYRENE SHEET ETC FOR MAKING END OF CORRIDOR IN MALDEN UNIT INTO A VICTORIAN STYLE CONSERVATORY.	£194.45
RBK	Amy Woodgate Residential Home and Day Care	30/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£130.75
RBK	Amy Woodgate Residential Home and Day Care	27/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£173.47
RBK	Amy Woodgate Residential Home and Day Care	26/08/2021	AMAZON.CO.UK K662J6165	REPLACEMENT FOR DEAD PLANTS IN RESIDENTS' SITTING ROOM	£85.98
RBK	Amy Woodgate Residential Home and Day Care	25/08/2021	SAINSBURYS.CO.UK	PROVISIONS FROM SAINSBURY'S	£176.82
RBK	Cemeteries & Crematoria	09/09/2021	BARKMAN COMPUTERS	MEMORIAL URN FOR ASHES	£14.58
RBK	Communications	25/09/2021	AMAZON.CO.UK CW1OF7K05	EQUIPMENT	£102.00
RBK	Communications	24/09/2021	FLICKR PRO MONTHLY	SUBSCRIPTION	£5.95
RBK	Communications	21/09/2021	MAILCHIMP	SUBSCRIPTION	£227.92
RBK	Communications	18/09/2021	HOO HOOTSUITE INC	SUBSCRIPTION	£39.99
RBK	Communications	07/09/2021	ZOOM.US 888-799-9666	SUBSCRIPTION	£11.99
RBK	Communications	07/09/2021	ZOOM.US 888-799-9666	SUBSCRIPTION	£0.26
RBK	Communications	06/09/2021	CANVA I03171-0821467	SUBSCRIPTION	£9.37
RBK	Communications	05/09/2021	TYPEFORM S.L	SUBSCRIPTION	£28.60
RBK	Communications	31/08/2021	FACEBK 5RZ7N4XAA2	SPLIT - LOCAL PLAN	£207.53
RBK	Corporate & Commercial Directorate Management	31/08/2021	LIGHTSTREAM	COMMITTEE BROADCAST SOFTWARE	£0.50
RBK	Corporate & Commercial Directorate Management	29/08/2021	LIGHTSTREAM	COMMITTEE BROADCAST SOFTWARE	£18.28
RBK	Corporate & Commercial Directorate Management	02/09/2021	POUNDLAND 1563	CLEANSERS FOR LIBRARIES - COSH & COVID COMPLIANT	£8.33
RBK	Corporate & Commercial Directorate Management	27/08/2021	B&M 012 - TOLWORTH	CLEANSERS FOR LIBRARY FRONT LINE TO COMPLY WITH COVID RISK ASSESSMENT	£11.00
RBK	Environmental Health Commercial	09/09/2021	WWW.AVANTIWESTCOAST.CO	TRAVEL TO TS SYMPOSIUM	£109.80
RBK	HGF Community Housing - Accommodation Service	22/09/2021	TRAVELODGE	EMERGENCY ACCOMMODATION	£1,105.34
RBK	HGF Community Housing - Accommodation Service	21/09/2021	TRAVELODGE	EMERGENCY ACCOMMODATION	£670.21
RBK	HGF Community Housing - Accommodation Service	22/09/2021	TRAVELODGE	EMERGENCY TA	£551.75
RBK	HGF Community Housing - Accommodation Service	20/09/2021	TRAVELODGE	EMERGENCY TA	£609.88
RBK	HGF Community Housing - Accommodation Service	17/09/2021	TRAVELODGE	EMERGENCY TA	£357.97
RBK	HGF Community Housing - Accommodation Service	17/09/2021	TRAVELODGE	EMERGENCY TA	£447.72
RBK	HGF Community Housing - Accommodation Service	15/09/2021	TRAVELODGE	EMERGENCY TA	£322.27
RBK	HGF Community Housing - Accommodation Service	14/09/2021	TRAVELODGE	EMERGENCY TA	£209.06
RBK	HGF Community Housing - Accommodation Service	13/09/2021	TRAVELODGE	EMERGENCY TA	£244.75
RBK	HGF Community Housing - Accommodation Service	13/09/2021	TRAVELODGE	EMERGENCY TA	£188.66
RBK	Home Care	31/08/2021	RBK REGISTRARS	DEATH CERTIFICATE REQUESTED BY LEGAL	£11.00
RBK	ICT	08/09/2021	MSFT <E0100FPVWG>	MICROSOFT LICENSE	£4.50
RBK	ICT	08/09/2021	MSFT E0100FPQP8	MICROSOFT LICENSE	£3.00
RBK	ICT Service Delivery	22/09/2021	PRO-SITEMAPS.COM	SITE MAP TOOL FOR WEB SITES	£0.30
RBK	ICT Service Delivery	22/09/2021	PRO-SITEMAPS.COM	SITE MAP TOOL FOR WEB SITES	£0.30
RBK	ICT Service Delivery	21/09/2021	PRO-SITEMAPS.COM	SITE MAP TOOL FOR WEB SITES	£10.99
RBK	ICT Service Delivery	21/09/2021	PRO-SITEMAPS.COM	SITE MAP TOOL FOR WEB SITES	£10.99
RBK	Kingston Music Service	21/09/2021	AMZNMKTPLACE	SPLIT - 12V YAMAHA PSR-E223 KEYBOARD UK POWER SUPPLY ADAPTOR CHARGER LEAD	£149.83
RBK	Kingston Music Service	21/09/2021	AMZNMKTPLACE	BALANCING ENTRY AMOUNT	£3.36
RBK	Kingston Music Service	16/09/2021	AMZNMKTPLACE	REPLACEMENT KEYBOARD ADAPTORS	£2.41
RBK	Kingston Music Service	15/09/2021	WWW.INTERNETREEDS.COM	REEDS TO SUPPLY TO SCHOOLS FOR WIDER OPPORTUNITIES DELIVERY	£115.00
RBK	Kingston Music Service	14/09/2021	TOTALSHEETMUSIC.COM	MUSIC FOR KINGSTON STRING SINFONIA	£87.71
RBK	Kingston Music Service	08/09/2021	AMZNMKTPLACE	SPLIT - TOPWAYS EMERGENCY FOIL BLANKET	£2.32
RBK	Kingston Music Service	08/09/2021	AMZNMKTPLACE	BALANCING ENTRY AMOUNT	£2.49
RBK	Kingston Music Service	07/09/2021	SAFETY FIRST	FIRST AID REFILLS FOR MUSIC CENTRE KITS	£53.97
RBK	Library And Heritage Service	09/09/2021	RYMAN	STATIONERY - ART GALLERY WALL FOR 'CLIMATE KAOS' EXHIBITION	£3.19
RBK	Library And Heritage Service	09/09/2021	SAINSBURY'S S/MKT	FOOD AND DRINK FOR PRIVATE VIEW OF 'CLIMATE KAOS' EXHIBITION	£6.40
RBK	Library And Heritage Service	06/09/2021	WILKO RETAIL LIMITED	TWO TINS OF WHITE PAINT TO REPAINT DISPLAY BOARDS IN ART GALLERY	£14.40
RBK	Library And Heritage Service	01/09/2021	WILKO RETAIL LIMITED	STATIONERY	£13.28
RBK	Library And Heritage Service	19/09/2021	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION FOR USE FOR LIBRARY ACTIVITIES BY DEVELOPMENT TEAM	£11.99
RBK	Library And Heritage Service	20/09/2021	ZOOM.US 888-799-9666	MONTHLY SUBSCRIPTION TO ZOOM	£11.99
RBK	Library And Heritage Service	03/09/2021	AMZNMKTPLACE	SPLIT - NO QUICK FIX: CHURCH'S MISSION TO THE LONDON DRUG SCENE	£3.13
RBK	Library And Heritage Service	02/09/2021	AMZ GOLDSTONE-BOOKS	SPLIT - NO QUICK FIX: CHURCH'S MISSION TO THE LONDON DRUG SCENE	-£3.14
RBK	MH Working Age	23/09/2021	SUDDIES DOMESTIC APPLI	ITEMS FOR HOME APPOINTEESHIP CLIENT	£94.80
RBK	MH Working Age	21/09/2021	ARGOS LTD	ITEMS FOR HOME APPOINTEESHIP CLIENT	£40.94
RBK	MH Working Age	16/09/2021	ARGOS LTD	ITEMS FOR HOME APPOINTEESHIP CLIENT	£82.95
RBK	MH Working Age	31/08/2021	LONDON COUNCILS	ITEMS FOR HOME APPOINTEESHIP CLIENT	£12.00
RBK	Other HRA Projects	23/09/2021	WWW.VOUCHEREXPRESS.CO.	USER RESEARCH INCENTIVES	£90.00
RBK	Other HRA Projects	23/09/2021	AMAZON.CO.UK 9U54P4WJ5	USER RESEARCH INCENTIVES	£390.00
RBK	Other HRA Projects	23/09/2021	ONE4ALL	USER RESEARCH INCENTIVE VOUCHERS	£180.00
RBK	PH Commissioning	31/08/2021	FACEBK 5RZ7N4XAA2	SPLIT - COVID	£429.15

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RBK	PH Commissioning	27/08/2021	FACEBK MYNC57PJL2	ADVERTISING	£13.48
RBK	PH Commissioning	22/09/2021	WWW.VOUCHEREXPRESS.CO.	SHOPPING SERVICE	£250.00
RBK	Sexual Health	27/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£9.27
RBK	Sexual Health	26/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£11.66
RBK	Sexual Health	25/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£11.23
RBK	Sexual Health	24/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£11.85
RBK	Sexual Health	23/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£12.91
RBK	Sexual Health	22/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£14.49
RBK	Sexual Health	21/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£14.00
RBK	Sexual Health	20/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£15.22
RBK	Sexual Health	19/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£18.74
RBK	Sexual Health	18/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£18.54
RBK	Sexual Health	17/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£19.10
RBK	Sexual Health	16/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£21.29
RBK	Sexual Health	15/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£21.41
RBK	Sexual Health	14/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£20.71
RBK	Sexual Health	13/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£22.94
RBK	Sexual Health	12/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£27.06
RBK	Sexual Health	11/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£26.29
RBK	Sexual Health	10/09/2021	SNAP INC SNAP SNAP ADS	MARKETING	£21.13
RBK	Sexual Health	31/08/2021	FACEBK CY86387RS2	MARKETING	£329.55
RBK	Sexual Health	31/08/2021	FACEBK 9KWR25PZ82	MARKETING	£1.13
RBK	Social Inclusion	24/09/2021	TESCO PFS 3295	FUEL FOR RANGER VEHICLE AS JET SERVICE STATION CLOSED FOR REFURBISHMENT	£51.12
RBK	Social Inclusion	24/09/2021	TESCO PFS 3295	FUEL FOR RANGER VEHICLE AS JET SERVICE STATION CLOSED FOR REFURBISHMENT	£16.78
RBK	Social Inclusion	21/09/2021	SHELL HOOK RISE NORTH	FUEL FOR RANGER VEHICLE AS JET SERVICE STATION CLOSED FOR REFURBISHMENT	£10.00
RBK	Social Inclusion	16/09/2021	CHESSINGTON SERVICE	FUEL FOR RANGER VEHICLE AS JET SERVICE STATION CLOSED FOR REFURBISHMENT	£13.61
RBK	Waste Management	08/09/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£413.03
RBK	Waste Management	07/09/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£353.87
RBK	Waste Management	07/09/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£341.63
RBK	Waste Management	02/09/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£335.52
RBK	Waste Management	26/08/2021	TRAVELODGE	EMERGENCY TA PLACEMENT	£504.82