

**Purchase Card Expenditure 1 April 2022 to 31 March 2023**

TI	TransNo	Trans.date	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
PC	40016097	10/05/2022	202202	R4623	Tenants Expenses	COV019	Corona Virus	Lloyds Corporate Card April 2022 - Argos	137.95
PC	40016097	10/05/2022	202202	B6170	Short Term Revenue Creditors (incl RIA) - Other entities and individuals	BAL100	General Fund Balance Sheet	Lloyds Corporate Card April 2022 - Royal Mail	3.70
PC	40016097	10/05/2022	202202	B6170	Short Term Revenue Creditors (incl RIA) - Other entities and individuals	BAL100	General Fund Balance Sheet	Lloyds Corporate Card April 2022 - Royal Mail	7.40
PC	40016097	10/05/2022	202202	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	Lloyds Corporate Card April 2022 - Facebook	151.37
PC	40016097	10/05/2022	202202	R4623	Tenants Expenses	COV019	Corona Virus	Lloyds Corporate Card April 2022 - Argos	140.00
PC	40016097	10/05/2022	202202	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card April 2022 - Facebook	62.20
PC	40016097	10/05/2022	202202	R4100	Catering - Refreshments	DRM003	Councillors Allowances	Lloyds Corporate Card April 2022 - Relish	68.00
PC	40016097	10/05/2022	202202	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card April 2022 - Facebook	50.00
PC	40016097	10/05/2022	202202	R3404	Lease Cars - Lease Charges	CPK401	Car Parks	Lloyds Corporate Card April 2022 - Enterprise	104.16
PC	40016097	10/05/2022	202202	R4623	Tenants Expenses	COV019	Corona Virus	Lloyds Corporate Card April 2022 - Argos	207.19
PC	40016097	10/05/2022	202202	R4623	Tenants Expenses	COV019	Corona Virus	Lloyds Corporate Card April 2022 - Argos	213.95
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	HOM406	Temporary Emergency Accommodation	CDC Corporate Card May 2022 - Wayfair	207.98
PC	40016303	09/06/2022	202203	R4100	Catering - Refreshments	PLP499	Local Development Framework Reserve	CDC Corporate Card May 2022 - Relish	69.50
PC	40016303	09/06/2022	202203	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	CDC Corporate Card May 2022 - Facebook	71.48
PC	40016303	09/06/2022	202203	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card May 2022 - Facebook	56.75
PC	40016303	09/06/2022	202203	R4100	Catering - Refreshments	DRM003	Councillors Allowances	CDC Corporate Card May 2022 - Relish	247.00
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	COV019	Corona Virus	CDC Corporate Card May 2022 - Argos	311.45
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	COV019	Corona Virus	CDC Corporate Card May 2022 - Argos	20.95
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	COV019	Corona Virus	CDC Corporate Card May 2022 - Argos	147.95
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	HOM406	Temporary Emergency Accommodation	CDC Corporate Card May 2022 - Argos	238.00
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card May 2022 - Argos	247.46
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card May 2022 - Argos	50.84
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	COV019	Corona Virus	CDC Corporate Card May 2022 - Argos	337.70
PC	40016303	09/06/2022	202203	B6170	Short Term Revenue Creditors (incl RIA) - Other entities and individuals	BAL100	General Fund Balance Sheet	CDC Corporate Card May 2022 - Nationwide Hire	154.16
PC	40016303	09/06/2022	202203	R4401	Services - Fees and Charges	HOM001	Homelessness	CDC Corporate Card May 2022 - Spareroom.Co.UK	69.50
PC	40016303	09/06/2022	202203	R4623	Tenants Expenses	HOM406	Temporary Emergency Accommodation	CDC Corporate Card May 2022 - Wayfair	107.99
PC	40016583	11/07/2022	202204	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card June 2022 - Moving Solutions	412.50
PC	40016583	11/07/2022	202204	R4623	Tenants Expenses	HOM406	Temporary Emergency Accommodation	Lloyds Corporate Card June 2022 - Wayfair.co.uk	312.75
PC	40016583	11/07/2022	202204	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card June 2022 - Facebook	13.25
PC	40016583	11/07/2022	202204	R1652	Training Fees (External)	HOM001	Homelessness	Lloyds Corporate Card June 2022 - Event Bright	138.00
PC	40016583	11/07/2022	202204	R4701	Subscriptions	HOM001	Homelessness	Lloyds Corporate Card June 2022 - Survey Monkey	320.00
PC	40016583	11/07/2022	202204	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card June 2022 - Big Yellow Storage	0.72
PC	40016583	11/07/2022	202204	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card June 2022 - Big Yellow Storage	181.00
PC	40016583	11/07/2022	202204	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	Lloyds Corporate Card June 2022 - Facebook	202.29
PC	40016583	11/07/2022	202204	R4444	TV Licences	HOM005	Homelessness Hostel Accommodation	Lloyds Corporate Card June 2022 - TV Licensing	159.00
PC	40016583	11/07/2022	202204	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card June 2022 - Siren Cars	50.00
PC	40016751	09/08/2022	202205	R4611	Conference Expenses	SUP032	Strategic Directors	Lloyds Corporate Card July 2022 - The West Park Hotel	54.51
PC	40016751	09/08/2022	202205	R4611	Conference Expenses	SUP032	Strategic Directors	Lloyds Corporate Card July 2022 - The West Park Hotel	420.50
PC	40016751	09/08/2022	202205	R4611	Conference Expenses	DRM001	Democratic Representation and Management	Lloyds Corporate Card July 2022 - The West Park Hotel	420.50
PC	40016751	09/08/2022	202205	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	Lloyds Corporate Card July 2022 - Facebook	79.90
PC	40016751	09/08/2022	202205	R4100	Catering - Refreshments	SUP032	Strategic Directors	Lloyds Corporate Card July 2022 - Relish Online	380.00
PC	40016751	09/08/2022	202205	R4611	Conference Expenses	DRM001	Democratic Representation and Management	Lloyds Corporate Card July 2022 - The West Park Hotel	420.50
PC	40016751	09/08/2022	202205	R4611	Conference Expenses	SUP032	Strategic Directors	Lloyds Corporate Card July 2022 - The West Park Hotel	420.50
PC	40016751	09/08/2022	202205	R4611	Conference Expenses	DRM001	Democratic Representation and Management	Lloyds Corporate Card July 2022 - The West Park Hotel	420.50
PC	40016918	09/09/2022	202206	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	CDC Lloyds Corporate Card - August 2022 - Facebook	34.74
PC	40016918	09/09/2022	202206	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Lloyds Corporate Card - August 2022 - Dunelm	144.00
PC	40016918	09/09/2022	202206	R4971	Bed & Breakfast payments	SUP009	Accountancy	CDC Lloyds Corporate Card - August 2022 - Abra Tax	300.00
PC	40016918	09/09/2022	202206	R4025	Office Equipment	ELE003	Elections Support/Overheads	CDC Lloyds Corporate Card - August 2022 - Arrowfile	1,368.75
PC	40016918	09/09/2022	202206	R4428	Services - credit card charges	COR008	Bank Charges	CDC Lloyds Corporate Card - August 2022 - Annual card Fee	40.00
PC	40017018	10/10/2022	202207	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card - September 2022 - Wayfair	445.80
PC	40017018	10/10/2022	202207	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	CDC Corporate Card - September 2022 - Facebook	65.03
PC	40017018	10/10/2022	202207	R4025	Office Equipment	ELE003	Elections Support/Overheads	CDC Corporate Card - September 2022 - AJ Products	1,047.00
PC	40017018	10/10/2022	202207	R4428	Services - credit card charges	COR008	Bank Charges	CDC Corporate Card - September 2022 - Annual Card Fee	40.00
PC	40017018	10/10/2022	202207	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card - September 2022 - Argos	200.00
PC	40017018	10/10/2022	202207	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card - September 2022 - Wayfair	445.80
PC	40017018	10/10/2022	202207	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card - September 2022 - Argos	201.95
PC	40017018	10/10/2022	202207	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card - September 2022 - Argos	234.99
PC	40017207	09/11/2022	202208	R4100	Catering - Refreshments	SUP032	Strategic Directors	CDC Corporate Card October 2022 - Relish Online	98.00
PC	40017208	09/11/2022	202208	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card October 2022 - Facebook	12.88
PC	40017207	09/11/2022	202208	R4100	Catering - Refreshments	SUP022	Printing Services	CDC Corporate Card October 2022 - Relish Online	86.00

PC	40017207	09/11/2022	202208	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card October 2022 - Argos	69.96
PC	40017207	09/11/2022	202208	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card October 2022 - Wayfair	145.74
PC	40017207	09/11/2022	202208	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card October 2022 - Argos	20.00
PC	40017207	09/11/2022	202208	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card October 2022 - Argos	119.17
PC	40017207	09/11/2022	202208	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card October 2022 - Gen Register Office	38.00
PC	40017207	09/11/2022	202208	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card October 2022 - Argos	40.79
PC	40017207	09/11/2022	202208	R4100	Catering - Refreshments	SUP022	Printing Services	CDC Corporate Card October 2022 - Relish Online	78.75
PC	40017377	12/12/2022	202209	R4451	Storage	HOM001	Homelessness	CDC Corporate Card - November 2022 - GB Liners	238.15
PC	40017377	12/12/2022	202209	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card - November 2022 - Argos	54.17
PC	40017377	12/12/2022	202209	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card - November 2022 - Facebook	87.10
PC	40017377	12/12/2022	202209	R4451	Storage	HOM001	Homelessness	CDC Corporate Card - November 2022 - GB Liners	7.76
PC	40017377	12/12/2022	202209	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card - November 2022 - Wayfair	233.32
PC	40017377	12/12/2022	202209	R4451	Storage	HOM001	Homelessness	CDC Corporate Card - November 2022 - GB Liners	253.44
PC	40017377	12/12/2022	202209	R4000	Equipment Purchase	HOM001	Homelessness	CDC Corporate Card - November 2022 - SP Ashley	20.78
PC	40017377	12/12/2022	202209	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card - November 2022 - Argos	66.00
PC	40017526	11/01/2023	202210	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card December 2022 - Argos	260.00
PC	40017526	11/01/2023	202210	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card December 2022 - Wayfair	100.59
PC	40017526	11/01/2023	202210	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card December 2022 - Google Ads	61.38
PC	40017526	11/01/2023	202210	R4611	Conference Expenses	SUP032	Strategic Directors	CDC Corporate Card December 2022 - www.Local.Gov.UK	399.00
PC	40017526	11/01/2023	202210	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card December 2022 - Facebook	13.80
PC	40017526	11/01/2023	202210	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card December 2022 - Argos	283.33
PC	40017664	09/02/2023	202211	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card January 2023 - Anyvan.com	342.00
PC	40017664	09/02/2023	202211	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card January 2023 - Anyvan.com	70.00
PC	40017664	09/02/2023	202211	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card January 2023 - Dunelm	90.00
PC	40017664	09/02/2023	202211	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card January 2023 - Linens LTD	50.13
PC	40017664	09/02/2023	202211	R4026	Operational Materials	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card January 2023 - Amazon	79.58
PC	40017664	09/02/2023	202211	R4026	Operational Materials	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card January 2023 - Amazon	53.30
PC	40017664	09/02/2023	202211	R4025	Office Equipment	ELE003	Elections Support/Overheads	CDC Corporate Card January 2023 - Amazon	2,246.40
PC	40017664	09/02/2023	202211	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card January 2023 - Facebook	103.09
PC	40017664	09/02/2023	202211	R4611	Conference Expenses	DRM001	Democratic Representation and Management	CDC Corporate Card January 2023 - www.Local.Gov.uk	399.00
PC	40017664	09/02/2023	202211	R4611	Conference Expenses	DRM001	Democratic Representation and Management	CDC Corporate Card January 2023 - www.Local.Gov.uk	399.00
PC	40017664	09/02/2023	202211	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card January 2023 - Google Ads	116.20
PC	40017664	09/02/2023	202211	R4428	Services - credit card charges	COR008	Bank Charges	CDC Corporate Card January 2023 - Annual Fee	40.00
PC	40017824	13/03/2023	202212	R4623	Tenants Expenses	HOM005	Homelessness Hostel Accommodation	CDC Corporate Card February 2023 - Argos	11.67
PC	40017824	13/03/2023	202212	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card February 2023 - Currys Online	407.50
PC	40017824	13/03/2023	202212	R3300	Public Transport	SUP032	Strategic Directors	CDC Corporate Card February 2023 - Trainline	186.17
PC	40017824	13/03/2023	202212	R4000	Equipment Purchase	COM405	Health Development	CDC Corporate Card February 2023 - Ryman Ltd	195.70
PC	40017824	13/03/2023	202212	R4520	Ink Stamps	ELE003	Elections Support/Overheads	CDC Corporate Card February 2023 - Viking	251.84
PC	40017824	13/03/2023	202212	R4510	Delivery Charges	ELE003	Elections Support/Overheads	CDC Corporate Card February 2023 - Amazon - Trolleys Refund P&P	9.50
PC	40017802	09/02/2023	202212	R4611	Conference Expenses	DRM001	Democratic Representation and Management	VAT Invoice Received - CDC Corp Card - Local Gov Ass	399.00
PC	40017824	13/03/2023	202212	R4308	Stationery	ELE003	Elections Support/Overheads	CDC Corporate Card February 2023 - Viking	547.20
PC	40017824	13/03/2023	202212	R4309	Books	HOS005	Community Led Housing	CDC Corporate Card February 2023 - Diggers and Dreamers	29.00
PC	40017824	13/03/2023	202212	R4428	Services - credit card charges	COR008	Bank Charges	CDC Corporate Card February 2023 - Annual Fee	40.00
PC	40017824	13/03/2023	202212	R4451	Storage	HOM001	Homelessness	CDC Corporate Card February 2023 - Enterrpise Rent a Car	344.96
PC	40018067	11/04/2023	202301	R4318	Photography & Promotional Materials/Design	COM405	Health Development	CDC Corporate Card March 2023 - - Facebook	61.15
PC	40018067	11/04/2023	202301	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card March 2023 - - Facebook	85.61
PC	40018067	11/04/2023	202301	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card March 2023 - - Facebook	1.03
PC	40018067	11/04/2023	202301	R4010	Materials - Other Materials	ECD010	ECD010 - SPF Community and Place	CDC Corporate Card March 2023 - - Designer Paint	245.62
PC	40018067	11/04/2023	202301	R4010	Materials - Other Materials	ECD010	ECD010 - SPF Community and Place	CDC Corporate Card March 2023 - - Designer Paint	58.71
PC	40018067	11/04/2023	202301	R4611	Conference Expenses	DRM003	Councillors Allowances	CDC Corporate Card March 2023 - - Hampton By Hilton	898.70
PC	40018067	11/04/2023	202301	R4611	Conference Expenses	DRM003	Councillors Allowances	CDC Corporate Card March 2023 - - Hampton By Hilton	898.70
PC	40018067	11/04/2023	202301	R4611	Conference Expenses	DRM003	Councillors Allowances	CDC Corporate Card March 2023 - - Hampton By Hilton	898.70
PC	40018067	11/04/2023	202301	R4611	Conference Expenses	SUP032	Strategic Directors	CDC Corporate Card March 2023 - - Hampton By Hilton	898.70
PC	40018067	11/04/2023	202301	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card March 2023 - - Argos	200.00
PC	40018067	11/04/2023	202301	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card March 2023 - - Argos	236.62
PC	40018067	11/04/2023	202301	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card March 2023 - - Smart Taxi	100.00
PC	40018067	11/04/2023	202301	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card March 2023 - - Amazon	291.66