

Posted date	Merchant	Category	Summary	Original Currency Amount	VAT	Cost centre	Account Code	Department
13.01.25	DUCTUK	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Tiles	424.00	84.80	121	1914	RESOURCES
17.01.25	Dillys	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Flowers at the Request of Chief Executive	44.99	9.00	260	4385	Strategy, Performance & Governance Directorate
17.01.25	Dillys	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Flowers at the Request of Chief Executive	44.99	9.00	260	4385	Strategy, Performance & Governance Directorate
01.01.25	DIGITALOCEAN	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Usage Charges	71.94	0.00	119	4280	Resources
01.01.25	STARLINK	SERVICES	Roam Unlimited	80.00	16.00	119	4280	Resources
06.01.25	CENTRE PARCS	AUTO/TRUCK DEALERS NEW/USED SALE REPAIR PARTS & LEASE	Long Service Award	480.00		171	0120	Resources
07.01.25	WWW.AAT.ORG	Educational Services	Subscription renewal	187.00		171	0310	Resources
08.01.25	DVLA	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Tax Renewal	337.50		571	3423	Service Delivery Directorate
14.01.25	DVLA	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Tax Renewal	337.50		141	3160	Service Delivery Directorate
19.01.25	ADOBE	COMPUTER SOFTWARE STORES	Creative Cloud	41.62		103	4975	Strategy, Performance & Governance Directorate
02.01.25	Perrywood	NURSERIES, LAWN & GARDEN SUPPLY	Malus apple tree for the day of dedication at Burnham cemetery	49.99	10.00	555	4730	Service Delivery Directorate
20.01.25	Perrywood	NURSERIES, LAWN & GARDEN SUPPLY	Sorbus tree for the day of dedication	49.99	10.00	555	4730	Service Delivery Directorate
21.01.25	Claremont Garden Centre	AUTOMOBILE PARKING OR PARKING LOTS	Bulbs for the day of dedication	35.90		555	4730	Service Delivery Directorate
23.01.25	EVERHOT LTD	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Electric Heater	1,175.00	195.83	171	0120	Resources
24.01.25	GREATR ANGLIA	INDUSTRIAL SUPPLIES (NEC)	Train Ticket	49.60		171	0310	Resources
24.01.25	PARCELFORCE	COURIER SERVICES-AIR OR GROUND	Delivery of IT equipment	77.20	12.87	163	4010	Resources
02.02.25	MSFT	Services	Licence	39.48	6.58	119	4280	Resources
11.02.25	WF UK	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	Long Service Award	26.98	4.50	110	0120	Resources
11.02.25	M&S	DEPARTMENT STORES	Refreshments for Working Group	11.20		260	4385	Strategy, Performance & Governance Directorate
11.02.25	SP STEVEN BROWN ART	MISCELLANEOUS & SPECIALTY STORES	Long Service Award	160.98	26.83	110	0120	Resources
12.02.25	COOPERS OF STRATFORD	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Long Service Award	29.99	5.00	110	0120	Resources
12.02.25	COOPERS OF STRATFORD	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Long Service Award	225.98	37.66	110	0120	Resources
22.01.25	WICKES	GENERAL SERVICES	Maintenance Materials	12.00	2.00	141	4025	Resources
25.01.25	SCREWFIX	SUPPLIES	Maintenance Materials	27.32	4.55	141	4025	Resources
29.01.25	SCREWFIX	SUPPLIES	Maintenance Materials	89.99	15.00	141	4025	Resources
31.01.25	SCREWFIX	SUPPLIES	Maintenance Materials	19.14	3.20	141	4025	Resources
08.02.25	SCREWFIX	SUPPLIES	Maintenance Materials	32.76	5.46	141	4025	Resources
23.01.25	POSTMARK APP	Services	Monthly Plan	12.55		119	4280	Resources
24.01.25	WHAT3WORDS	SERVICES	Basic	9.59		119	4280	Resources
31.01.25	LARVEL FORGE	DEPARTMENT STORES	Subscription renewal	331.03		119	4280	Resources
31.01.25	DIGITALOCEAN	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Usage Charges	72.66		119	4280	Resources
01.02.25	STARLINK	Services	Roam Unlimited	96.00		119	4280	Resources
19.02.25	ADOBE	COMPUTER SOFTWARE STORES	Creative Cloud	41.62		103	4975	Resources
23.01.25	VOUCHER EXPRESS	General retail and wholesale	Voucher	750.00		591	4948	Service Delivery Directorate
23.01.25	VOUCHER EXPRESS	General retail and wholesale	Voucher	500.00		591	4948	Service Delivery Directorate
31.01.25	TRAVELODGE	HOTELS AND ACCOMMODATION	Emergency Accomodation	294.95		591	4709	Service Delivery Directorate
05.02.25	TRAVELODGE	HOTELS AND ACCOMMODATION	Emergency Accomodation	440.93		591	4709	Service Delivery Directorate
12.02.25	TRAVELODGE	HOTELS AND ACCOMMODATION	Emergency Accomodation	512.93		591	4709	Service Delivery Directorate
22.01.25	J&A SADLER	DEPARTMENT STORES	Plant	25.00		555	4730	Service Delivery Directorate
04.02.25	RIGHT PRICE	GROCERY STORES OR SUPERMARKET	Food, drinks and paper plates for the day of dedication	39.20	8.34	555	4730	Service Delivery Directorate
14.02.25	Perrywood	Nurseries, Lawn and Garden Supply	Pinus C7 5SCM tree for a customer	49.99	8.33	555	4730	Service Delivery Directorate
03.02.25	M&S	DEPARTMENT STORES	Buffet order for Member Training	54.00		577	4690	Service Delivery Directorate
05.02.25	EELGA	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Local Government Apprentice of the Year	894.00		106	0310	Resources
10.02.25	TESCO	GROCERY STORES OR SUPERMARKET	Buffet items for member training	49.74		577	4690	Service Delivery Directorate
10.02.25	M&S	DEPARTMENT STORES	Food for members - Mon 17th Feb	17.00		260	4385	Strategy, Performance & Governance Directorate
17.02.25	MORRISONS	GROCERY STORES OR SUPERMARKET	Buffet items for members lunch 17th Feb	97.00		260	4385	Strategy, Performance & Governance Directorate
12.03.25	DE VERE BEAUMONT	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Dinner, Bed & Breakfast for DCN Conference	225.00	37.50	260	4285	Strategy, Performance & Governance Directorate
13.03.25	WWW.OFCOM	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	MDC Radio Licence for Emergency Planning	300.00		353	4280	Service Delivery Directorate
02.03.25	SCREWFIX	SUPPLIES	Maintenance Materials	126.13	21.02	141	4025	Resources
27.02.25	GREATR ANGLIA	INDUSTRIAL SUPPLIES (NEC)	Return Rail Fare	33.50		171	0310	Resources
12.03.25	DE VERE BEAUMONT	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Dinner, Bed & Breakfast Package for DCN Conference	225.00	37.50	104	4770	Resources
05.03.25	DCBLTD.COM	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Direct Collection Bailiffs Ltd	170.00		141	4105	Resources
23.02.25	POSTMARKAPP	SERVICES	Monthly Plan	12.23		119	4280	Resources
24.02.25	WHAT3WORDS	SERVICES	Basic	9.59		119	4280	Resources
27.02.25	FONT AWESOME	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Subscription renewal	80.68		119	4280	Resources
28.02.25	DIGITALOCEAN	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Usage Charges	71.59		119	4280	Resources
01.03.25	STARLINK	SERVICES	Roam Unlimited	96.00		119	4280	Resources
11.03.25	WWW.ICO	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	Membership renewal	78.00		260	0170	Strategy, Performance & Governance Directorate
13.03.25	DVLA	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Tax Renewal	337.50		141	3180	Resources
13.03.25	DVLA	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Tax Renewal	337.50		555	3002	Service Delivery Directorate
13.03.25	DVLA	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	Tax Renewal	337.50		309	2042	Service Delivery Directorate
17.03.25	EDUCATION ECOM	GENERAL MERCHANDISE OR CONVENIENCE FOOD STORES	First Aid Course	30.00		520	4990	Service Delivery Directorate
19.03.25	ADOBE	COMPUTER SOFTWARE STORES	Creative Cloud	41.62		103	4975	Resources

06.03.25	Perrywood	Nurseries, Lawn and Garden Supply	Tree	99.99	16.67	141	4682	Resources
05.03.25	www.ico	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	Membership renewal	52.00		213	4685	Strategy, Performance & Governance Directorate
11.02.25	Google One	INDUSTRIAL SUPPLIES (NEC)	Subscription renewal	65.99	11.00	103	4390	Resources
22.01.25	TRAVELODGE	HOTELS AND ACCOMMODATION	Emergency Accomodation	65.99	11.02	591	4079	Service Delivery Directorate
19.02.25	ROSEBUD FLORISTS	MISCELLANEOUS & SPECIALTY STORES	Flowers sent to family	40.00	6.67	260	4385	Strategy, Performance & Governance Directorate