

ONE CARD Q1 2022/23

Transaction Date	Subjective	Cost Centre	Department	Vendor Name	Net Amount	Description	Category	Action
01/04/2022	19522	010	Strategic Management	THE FLOWER GIRL	45	SPLIT - FLOWERS FOR STAFF - WELFARE	FLORISTS	
01/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	39.96	BRICKS/ MORTAR HQ (100%)	BUILDING MATERIALS, LUMBER STORES	
01/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	5	MORTAR FOR AIR BRICKS HQ (100%)	BUILDING MATERIALS, LUMBER STORES	
01/05/2022	19300	720	Training & Development	INDEED TEL+35312545907	24.68	ADVERTISING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
01/05/2022	33172	760	Operational Support	AMZNMKTPLACE	33.32	LEDLENSER TORCH	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
01/06/2022	33500	163	Operations	ASDA STORES	3.3	GROCERIES	GROCERY STORES, SUPERMARKETS	
01/06/2022	19300	720	Training & Development	LINKEDIN-699 5169046	146.76	ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	
01/06/2022	30300	170	Finance & Treasury	MANOMANO	24.49	FLUSH VALVE HQ (100%)	HOUSEHOLD APPLIANCE STORES	
01/06/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	22.95	GROCERIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
01/06/2022	30300	170	Finance & Treasury	LEAGRAVE HEATING SUPPL	8.56	VAN STOCK FOR MAINT TECHS (100%)	PLUMBING AND HEATING EQUIPMENT	
01/06/2022	33500	440	Operations	ASDA SUPERSTORE	3.6	CATERING CONSUMABLES - BAKING PARCHMENT (100%)	GROCERY STORES, SUPERMARKETS	
01/06/2022	19300	720	Training & Development	INDEED TEL+35312545907	351.87	ADVERTISING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	
01/06/2022	33172	162	Finance & Treasury	WWW.SCREWFIX.COM	42.25	LOCKER LOCKS (100%)	BUILDING MATERIALS, LUMBER STORES	
01/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	17.26	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES	
01/06/2022	30000	170	Finance & Treasury	WWW.SCREWFIX.COM	4.17	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES	
01/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	4.46	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES	
02/04/2022	31700	170	Finance & Treasury	PETER COX LTD	275	SURVEY FEES (100%)	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	
02/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	265.66	SPLIT - GROCERIES (100%)	CATERERS	
02/05/2022	34361	441	Operations	AUDIBLE UK	6.66	PURCHASE MADE IN ERROR - REPAID IN FULL	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	
02/05/2022	33200	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	26.2	MONITOR BRACKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
02/06/2022	19219	050	Training & Development	ASDA SUPERSTORE	30.94	MD1 INITIAL - 07 & 08/06/2022 (100%)	GROCERY STORES, SUPERMARKETS	
02/06/2022	34131	010	Strategic Management	NCP PARKPASS	4.87	CAR PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	
03/05/2022	33500	161	Finance & Treasury	BOOKER LIMITED BEDFORD	108.78	SPLIT - GROCERIES (100%)	CATERERS	
03/05/2022	33500	163	Operations	SAINSBURY'S S/MKT	61.64	GROCERIES	GROCERY STORES, SUPERMARKETS	
03/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.82	TRAINING CENTRE - FIRE HOUSE - SCREWS (100%)	BUILDING MATERIALS, LUMBER STORES	
03/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	12.97	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES	
03/05/2022	33172	162	Finance & Treasury	WWW.SCREWFIX.COM	54.16	HOOVER FOR CLEANER (100%)	BUILDING MATERIALS, LUMBER STORES	
03/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	379.79	SPLIT - GROCERIES (100%)	CATERERS	
03/06/2022	37414	010	Strategic Management	WWW.CORIDO.CO.UK	40	SPLIT - PLATINUM JUBILEE PLAQUE FOR BENCH (100%)	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	
04/04/2022	30300	250	Operations	AMZNMKTPLACE	15.29	2 X THERMOPRO HYGROMETER	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
04/04/2022	19219	050	Training & Development	ASDA SUPERSTORE	42.08	GROCERIES	GROCERY STORES, SUPERMARKETS	
04/04/2022	30300	170	Finance & Treasury	DURAMAT LTD	24.8	MAINT TECH CABIN (100%)	FLOOR COVERING STORES	
04/04/2022	16014	030	Strategic Support	CANVA I03381-0943511	93.9	DESIGN TOOLS	PHOTOGRAPHIC STUDIOS	
04/04/2022	32275	770	Operational Support	BRAYLEY MILTON KEYNES	65.35	SPRING & SUPPORT FLT 103 (100%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	
04/04/2022	34131	010	Strategic Management	AMAZON.CO.UK 290501DI4	24.17	SPLIT - APPLE LIGHTNING TO USB3 CAMERA ADAPTER - CFO (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	
04/04/2022	33176	760	Operational Support	RS COMPONENTS	24.89	CLEANING FLUID	ELECTRICAL PARTS AND EQUIPMENT	
04/05/2022	33602	760	Operational Support	OXFORD SAFETY SUPPLIES	167.6	CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	
04/05/2022	19928	750	Human Resources	PAUL ADLER OPTOMETRIST	361	SPLIT - OPTICIANS PURCHASE AUTHORISED BY OH FOLLOWING DYSLEXIA ASSESSMENT (100%)	OPTOMETRISTS, OPHTHALMOLOGISTS	
04/05/2022	31000	162	Finance & Treasury	TIMPSON LTD	7.96	CLEANERS CUPBOARD KEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
04/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	6.55	MDIR - (03/22) - 05.05.2022 (100%)	GROCERY STORES, SUPERMARKETS	
04/05/2022	32276	770	Operational Support	REMA TIP TOP AUTOMOTIV	128.91	TYRE REPAIR RUBBER FILL (100%)	TIRE RETREADING AND REPAIR SHOPS	
04/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-3.92	SPLIT - GROCERIES (100%)	CATERERS	
04/06/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	7.8	VAN STOCK FOR MAINT TECHS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
05/04/2022	19202	780	Training & Development	AMAZON.CO.UK 293Q24234	102.21	BOOKS FOR LEADERSHIP COURSE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	
05/04/2022	33172	760	Operational Support	AMZNMKTPLACE	4.57	THERMISTOR RESISTORS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
05/04/2022	30300	781	Training & Development	WWW.SCREWFIX.COM	16.66	FEMALE TOILET - TC (100%)	BUILDING MATERIALS, LUMBER STORES	
05/04/2022	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	16.95	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS	
05/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	13.66	SCREWS - VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES	
05/05/2022	34131	010	Strategic Management	AMZNMKTPLACE	13.32	SPLIT - WATER FILTER CARTRIDGES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
05/05/2022	34361	361	Community Safety	HM LAND REGISTRY - ONL	3	SPLIT - LAND REGISTRY SEARCH 05/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	
05/05/2022	34361	361	Community Safety	HM LAND REGISTRY - ONL	3	SPLIT - LAND REGISTRY SEARCH 05/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	
05/05/2022	19202	781	Training & Development	AMAZON.CO.UK 2D4AC1024	26.64	SCREEN RISER FOR WORKSTATION (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	
05/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	36.76	MD1R - (03/22) - 05.05.2022 (100%)	GROCERY STORES, SUPERMARKETS	
05/05/2022	33172	162	Finance & Treasury	TIMPSON LTD	13.27	CLEANERS CUPBOARD KEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
05/05/2022	33602	162	Finance & Treasury	DOUBLE TWO	-133.34	CLOTHING - REFUND	MEN'S AND WOMEN'S CLOTHING STORES	
05/05/2022	30300	330	Operations	WICKES BUILDING	143.67	BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES	
05/05/2022	30300	330	Operations	WICKES BUILDING	-203.17	BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES	
05/05/2022	33923	150	Strategic Support	DNH GO DADDY EUROPE GB	-139.98	SSL REFUND	COMPUTER NETWORK/INFORMATION SERVICES	
05/05/2022	30300	330	Operations	WICKES BUILDING	203.17	BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES	
05/06/2022	34131	010	Strategic Management	NAPIER PARKING LTD TRA	5	CAR PARKING	AUTOMOBILE PARKING LOTS AND GARAGES	
05/06/2022	32512	010	Strategic Management	MILTON KEYNES T/O	16.6	TRAIN TRAVEL	PASSENGER RAILWAYS	
05/06/2022	32512	010	Strategic Management	TFL TRAVEL CH	2.5	TRAVEL	TRANSPRTN-SUBRBN & LOCAL COMTR PNSGR, INCL FERRIES	
06/04/2022	33002	760	Operational Support	AMZNMKTPLACE	33.3	PARACORD BRACELET	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
06/04/2022	19928	750	Human Resources	PAUL ADLER OPTOMETRIST	145	SPECTACLES AND LENSES	OPTOMETRISTS, OPHTHALMOLOGISTS	
06/04/2022	30300	170	Finance & Treasury	IDEAL MATS LTD	113	FLOOR MAT - RECEPTION - HQ (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
06/04/2022	30300	170	Finance & Treasury	AMARI BEDFORD	196.05	PERSPEX FOR COVID SCREENS (100%)	HARDWARE STORES	
06/04/2022	33172	760	Operational Support	AMZNMKTPLACE	7.92	SPLIT - AMAZON - 20 PCS VARISTORS (56.9%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
06/04/2022	33172	760	Operational Support	AMZNMKTPLACE	6	SPLIT - AMAZON DELIVERY (43.1%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
06/04/2022	19250	780	Training & Development	THE BCI FORUM R/T	210	PANDEMIC RECOVERY COURSE	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	
06/04/2022	30300	170	Finance & Treasury	SCREWFIX DIR LTD	25	MORTAR GUN - HQ (100%)	BUILDING MATERIALS, LUMBER STORES	
06/05/2022	34131	361	Community Safety	TESCO STORE 2105	46.4	SUBSISTENCE	GROCERY STORES, SUPERMARKETS	
06/05/2022	34131	010	Strategic Management	WELCOME BREAK-SOUTH MI	6.48	SUBSISTENCE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	
06/05/2022	16014	030	Strategic Support	THE T-SHIRT MAN	336	CLOTHING	MISCELLANEOUS PUBLISHING AND PRINTING	
06/05/2022	32275	770	Operational Support	GO OUTDOORS	81	VEHICLE EXTENSION CHARGERS WORKSHOPS (100%)	SPORTING GOODS STORES	
06/05/2022	33172	162	Finance & Treasury	WWW.SCREWFIX.COM	9.99	HOOVER BAGS (100%)	BUILDING MATERIALS, LUMBER STORES	
06/05/2022	19202	781	Training & Development	AMZNMKTPLACE	99.99	STANDING DESKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES	
06/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	246.23	SPLIT - GROCERIES (100%)	CATERERS	
06/06/2022	19800	720	Training & Development	KA FACILITIES(BEDFORD)	75.8	MANAGER SELECTION PROCESS (100%)	CATERERS	
06/06/2022	33500	440	Operations	ASDA SUPERSTORE	11.6	REFRESHMENTS	GROCERY STORES, SUPERMARKETS	
06/06/2022	19219	050	Training & Development	ASDA SUPERSTORE	31.45	MD1 INITIAL - 07 & 08/06/2022 (100%)	GROCERY STORES, SUPERMARKETS	

06/06/2022	19250	780	Training & Development	EB DATA INTELLIGENCE	345	NFCC DATA ITELLIGENCE CONFERENCE
06/06/2022	19522	010	Strategic Management	PRESTIG EFLOWERS	42.43	SPLIT - 1ST FUNERAL ANNIVERSARY FOR CFO
06/06/2022	34131	010	Strategic Management	DOUBLETREE	116	ACCOMMODATION
06/06/2022	30300	177	Finance & Treasury	WWW.CENTRALBEDFORDSHIR	2055.7	COUNCIL TAX VACNAT PROPERTY 104 DUNSTABLE (100%)
06/06/2022	32512	010	Strategic Management	TFL TRAVEL CH	2.5	TRAVEL
06/06/2022	16014	030	Strategic Support	THE RANGE	72.52	FRAMES
06/06/2022	34131	361	Community Safety	WM MORRISONS STORE	72.04	SUBSISTENCE
07/04/2022	34131	010	Strategic Management	ACADEMY SITE CA317	3.88	REFRESHMENTS
07/04/2022	33500	161	Finance & Treasury	TESCO STORES 2766	3.9	SPLIT - GROCERIES (100%)
07/04/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	23.32	MONITOR ARM
07/04/2022	33172	760	Operational Support	WWW.AVERNCLEANINGSUPPL	84.98	HOSE KIT
07/04/2022	33602	162	Finance & Treasury	DOUBLE TWO	133.3	CLOTHING
07/04/2022	19300	720	Training & Development	INDEED TEL+35312545907	128.14	ADVERTISING
07/04/2022	34131	010	Strategic Management	JUSTPARK	2	PARKING
07/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	17.47	EAR DEFENDERS - VAN STOCK (100%)
07/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.98	CEMENT - HQ (100%)
07/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	23.98	HARD HATS
07/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-2.82	SPLIT - GROCERIES (100%)
07/06/2022	19219	050	Training & Development	ASDA SUPERSTORE	61.61	MDIR - (05/22) - 09.06.2022 (100%)
07/06/2022	30300	170	Finance & Treasury	WOLSELEY UK	6.54	HQ TOILETS (100%)
07/06/2022	34131	361	Community Safety	TESCO STORE 2105	38.46	SUBSISTENCE
07/06/2022	37414	010	Strategic Management	BRUNEL ENGRAVING ECOM	162.65	SPLIT - WALL PLAQUE
07/06/2022	16014	030	Strategic Support	IZ PEGALICIOUS	100	AWARDS EVENING
07/06/2022	34131	010	Strategic Management	PROARK UK HOTELS LTD O	110	ROOM HIRE
07/06/2022	34131	010	Strategic Management	PROARK UK HOTELS LTD O	60	REFRESHMENTS
07/06/2022	34131	010	Strategic Management	PROARK UK HOTELS LTD O	170	LUNCHES
07/06/2022	16014	030	Strategic Support	IZ PEGALICIOUS	247.5	AWARDS EVENING
07/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	2.12	HQ URINALS (100%)
07/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	10.44	URINALS HQ (100%)
07/06/2022	33500	163	Operations	SAINSBURY'S S/MKT	1.65	GROCERIES
07/06/2022	37414	010	Strategic Management	NBBMATTING.CO.UK	2595	FURNITURE
07/06/2022	19202	781	Training & Development	FIREFIGHTER PROTECTION	232.5	CLOTHING
07/06/2022	19202	781	Training & Development	FIREFIGHTER PROTECTION	6.25	SPLIT - DELIVERY (2.62%)
07/06/2022	16014	030	Strategic Support	THE RANGE	17.48	LED LIGHT
07/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-8.3	SPLIT - GROCERIES (100%)
07/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	397.98	SPLIT - GROCERIES (100%)
08/04/2022	31000	162	Finance & Treasury	AMZNMKTPLACE	112.5	SANITISER X 12 (69.24%)
08/04/2022	31000	162	Finance & Treasury	AMZNMKTPLACE	49.98	CARPET CLEANER (30.76%)
08/04/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	18.74	VAN STOCK FOR MAINT TECHS (100%)
08/04/2022	33103	161	Finance & Treasury	TESCO STORES 2766	9.2	SPLIT - GROCERIES (100%)
08/04/2022	34131	010	Strategic Management	PHONE TECH	20.83	SPLIT - PHONE CASE FOR USE IN NEW CAR (100%)
08/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	15.95	HAND SANITISER (100%)
08/04/2022	30300	640	Operations	WWW.SCREWFIX.COM	28.32	PADLOCKS - LEIGHTON BUZZARD (100%)
08/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	3.33	FUSED PLUG (100%)
08/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	369.76	SPLIT - GROCERIES (100%)
08/05/2022	33202	164	Finance & Treasury	AMZNMKTPLACE	138.68	EXTENSION LEADS AND MICROFIBER CLOTHS (100%)
08/06/2022	19202	781	Training & Development	AMZNMKTPLACE	9.99	WIRELESS POWERPOINT CLICKER FOR AWARDS NIGHT (100%)
08/06/2022	19202	780	Training & Development	SCANNING PENS LTD	252	SPLIT - NEURODIVERSITY PEN (100%)
08/06/2022	33172	760	Operational Support	AMZNMKTPLACE	14.16	SPLIT - BATTERY TESTER (77.3%)
08/06/2022	33172	760	Operational Support	AMZNMKTPLACE	4.16	SPLIT - DELIVERY (22.7%)
08/06/2022	33202	164	Finance & Treasury	WFRAY BROS	115.7	JANGON FOAMING BACTERICIDAL 750ML (100%)
08/06/2022	30300	170	Finance & Treasury	WOLSELEY UK	6.87	SEALANT - HQ KITCHEN (100%)
08/06/2022	33172	760	Operational Support	RAPID EYE	833.33	SAFETY SUNGLASSES
08/06/2022	33002	760	Operational Support	AMAZON.CO.UK 2C2E433M4	37.05	TREX TAPE
08/06/2022	34242	782	Training & Development	CANVA 03445-13331857	99.99	DESIGN TOOLS
08/06/2022	33172	760	Operational Support	AMZNMKTPLACE	66.32	SPLIT - ADSU BATTERIES (97.57%)
08/06/2022	33172	760	Operational Support	AMZNMKTPLACE	1.99	SPLIT - DELIVERY (2.43%)
08/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	2.45	VAN STOCK (100%)
08/06/2022	33103	163	Operations	SAINSBURY'S S/MKT	7	SPLIT - CATERING EQUIPMENT
08/06/2022	33202	164	Finance & Treasury	STAPLES	110	TOILET CLEANER (100%)
08/06/2022	33202	164	Finance & Treasury	UKOFFICEDIRECT.CO.	342.06	MOP HEAD AND HANDLES (100%)
08/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-63.95	SPLIT - GROCERIES (100%)
09/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-3.66	SPLIT - GROCERIES (100%)
09/05/2022	19202	781	Training & Development	AMZNMKTPLACE	56.64	DUAL MONITORS STANDS
09/05/2022	30300	340	Operations	WWW.SCREWFIX.COM	6.65	WORK TOP (100%)
09/05/2022	34131	010	Strategic Management	HEATHROW AIRPORT	150.83	PARKING
09/05/2022	34131	010	Strategic Management	PREMIER INN	133.6	ACCOMMODATION
09/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	13.32	VAN STOCK FOR MAINT TECHS (100%)
09/06/2022	33923	150	Strategic Support	AMZNMKTPLACE	153.42	USBC MULTIPORT ADAPTOR
09/06/2022	19276	781	Training & Development	FIDELITY SOLUTIONS LTD	249	8 X FOAMEX PANELS ARTWORK (100%)
09/06/2022	19202	412	Community Safety	FIDELITY SOLUTIONS LTD	225	3 X ROLLER BANNER ARTWORK (100%)
09/06/2022	33721	720	Training & Development	AMZNMKTPLACE	75.96	SPLIT - POSTER FRAME (100%)
09/06/2022	33922	150	Strategic Support	AMZNMKTPLACE	774.75	ICT HARDWARE
09/06/2022	37414	010	Strategic Management	FROSTS AT WILLINGT	340.88	BUILDING SUPPLIES
09/06/2022	34131	010	Strategic Management	REGGIES	6.35	REFRES
09/06/2022	37414	010	Strategic Management	HUDSON PLANT CENTRE	328.23	BUILDING SUPPLIES
09/06/2022	37414	010	Strategic Management	B & Q 1142	52	BUILDING SUPPLIES
09/06/2022	33602	162	Finance & Treasury	ARGOS LTD	35.79	RAIL COVERS
09/06/2022	16014	030	Strategic Support	THE RANGE	4.49	STATIONARY
10/04/2022	34131	250	Operations	JUST EAT	31.75	SUBSISTENCE
10/05/2022	33172	760	Operational Support	AMAZON.CO.UK 2D9XU3D34	7.49	SPLIT - AMAZON - 12L REALLY USEFUL STORAGE BOX (64.31%)
10/05/2022	33910	760	Operational Support	AMAZON.CO.UK 2D9XU3D34	4.16	SPLIT - AMAZON - DELIVERY (35.69%)
10/05/2022	34361	361	Community Safety	LAND REGISTRY ECOM CCC	3	SPLIT - LAND REGISTRY SEARCH 10/05/2022 (100%)
10/05/2022	34131	150	Strategic Support	THE SWAN HOTEL	10	SUBSISTENCE

BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED  
 FLORISTS  
 DOUBLETREE  
 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
 TRANSPRTN-SUBRBN & LOCAL COMTR PNSGR, INCL FERRIES  
 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS  
 GROCERY STORES, SUPERMARKETS  
 EATING PLACES, RESTAURANTS  
 GROCERY STORES, SUPERMARKETS  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 HOUSEHOLD APPLIANCE STORES  
 MEN'S AND WOMEN'S CLOTHING STORES  
 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED  
 AUTOMOBILE PARKING LOTS AND GARAGES  
 BUILDING MATERIALS, LUMBER STORES  
 BUILDING MATERIALS, LUMBER STORES  
 BUILDING MATERIALS, LUMBER STORES  
 CATERERS  
 GROCERY STORES, SUPERMARKETS  
 HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS  
 GROCERY STORES, SUPERMARKETS  
 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 BUILDING MATERIALS, LUMBER STORES  
 BUILDING MATERIALS, LUMBER STORES  
 GROCERY STORES, SUPERMARKETS  
 DURABLE GOODS, NOT ELSEWHERE CLASSIFIED  
 MEN'S AND WOMEN'S CLOTHING STORES  
 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS  
 CATERERS  
 CATERERS  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 GROCERY STORES, SUPERMARKETS  
 TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES  
 BUILDING MATERIALS, LUMBER STORES  
 BUILDING MATERIALS, LUMBER STORES  
 BUILDING MATERIALS, LUMBER STORES  
 CATERERS  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 ELECTRONIC SALES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 SANITATION, POLISHING & SPECIALITY CLEANING PREP  
 HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS  
 FAMILY CLOTHING STORES  
 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  
 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 BUILDING MATERIALS, LUMBER STORES  
 GROCERY STORES, SUPERMARKETS  
 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.  
 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES  
 CATERERS  
 CATERERS  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 BUILDING MATERIALS, LUMBER STORES  
 AUTOMOBILE PARKING LOTS AND GARAGES  
 PREMIER INN  
 BUILDING MATERIALS, LUMBER STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS PUBLISHING AND PRINTING  
 MISCELLANEOUS PUBLISHING AND PRINTING  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 MISCELLANEOUS AND SPECIALTY RETAIL STORES  
 LAWN AND GARDEN SUPPLY STORES  
 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
 LAWN AND GARDEN SUPPLY STORES  
 HOME SUPPLY WAREHOUSE STORES  
 DISCOUNT STORES  
 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS  
 FAST FOOD RESTAURANTS  
 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  
 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.  
 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED

10/05/2022	32276	770	Operational Support	TYRE MAINTENANCE	66.75	BALANCE TYRES FLT 19- SERVICE (100%)	AUTOMOTIVE TIRE STORES
10/05/2022	34361	361	Community Safety	LAND REGISTRY ECOM CCC	3	SPLIT - LAND REGISTRY SEARCH 10/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/05/2022	33802	310	Community Safety	THETRAINLINE.COM	183.17	TRAVEL	PASSENGER RAILWAYS
10/05/2022	34361	361	Community Safety	LAND REGISTRY ECOM CCC	3	SPLIT - LAND REGISTRY SEARCH 10/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	27.52	MDIR - (04/22) - 12.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
10/05/2022	34361	361	Community Safety	LAND REGISTRY ECOM CCC	3	SPLIT - LAND REGISTRY SEARCH 10/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/05/2022	34361	361	Community Safety	LAND REGISTRY ECOM CCC	3	SPLIT - LAND REGISTRY SEARCH 10/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/05/2022	33923	150	Strategic Support	AMZNMKTPLACE	6.65	O RINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/05/2022	34361	361	Community Safety	LAND REGISTRY ECOM CCC	3	SPLIT - LAND REGISTRY SEARCH 10/05/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
10/05/2022	33740	361	Community Safety	AMZNMKTPLACE AMAZON.CO	120.72	JUBILEE RESOURCES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/05/2022	33500	163	Operations	SAINSBURY'S S/MKT	47.33	GROCERIES	GROCERY STORES, SUPERMARKETS
10/05/2022	33500	163	Operations	SAINSBURY'S S/MKT	57.14	GROCERIES	GROCERY STORES, SUPERMARKETS
10/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	238.83	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
10/06/2022	33602	162	Finance & Treasury	DUNELM SOFTFURNISHINGS	37.5	CLOTHING RAILS	CATERERS
10/06/2022	30300	440	Operations	SUPPLYING DIRECT GROUP	890.88	FURNITURE	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXOPT APPL)
10/06/2022	32512	010	Strategic Management	THETRAINLINE.COM	22.3	TRAIN TRAVEL	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
10/06/2022	32512	010	Strategic Management	THETRAINLINE.COM	22.3	TRAIN TRAVEL	PASSENGER RAILWAYS
10/06/2022	32512	010	Strategic Management	THETRAINLINE.COM	2.26	TRAIN TRAVEL	PASSENGER RAILWAYS
10/06/2022	32512	780	Training & Development	TRAINLINE.COM	45.74	TRAIN TRAVEL	PASSENGER RAILWAYS
10/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	251.09	SPLIT - GROCERIES (100%)	CATERERS
11/04/2022	30300	170	Finance & Treasury	THE METAL STORE	157.58	BALUSTRADE HQ (100%)	HARDWARE EQUIPMENT AND SUPPLIES
11/04/2022	32278	770	Operational Support	AVG WINDSCREENS	60	WINDSCREEN REPAIR FLT 101 (100%)	AUTOMOTIVE SERVICE SHOPS
11/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	25.48	GATE HINGES (100%)	BUILDING MATERIALS, LUMBER STORES
11/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	4.12	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
11/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	48.7	MDIR - (04/22) - 12.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
11/05/2022	33202	164	Finance & Treasury	CLEANING SUPPLIES 4 U	-54.55	REFUND FOR SELGIE NE 750ML (100%)	SANITATION, POLISHING & SPECIALTY CLEANING PREP
11/05/2022	33500	163	Operations	ASDA STORES	5.45	GROCERIES	GROCERY STORES, SUPERMARKETS
11/05/2022	32275	770	Operational Support	AMZNMKTPLACE	15	PRINTER CARTRIDGES CAR DRAW (LG) (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/05/2022	34131	010	Strategic Management	PREMIER INN	-167	ACCOMMODATION - REFUND	PREMIER INN
11/05/2022	34131	770	Operational Support	TFL BUSINESS BOPS WEB	15	CONGESTION CHARGE	BRIDGE AND ROAD FEES, TOLLS
11/06/2022	32512	010	Strategic Management	WWW.AVANTWESTCOAST.CO	76.7	SPLIT - TRAIN TRAVEL TO LIVERPOOL FOR NFCC DIGITAL & DATA CONFERENCE (100%)	PASSENGER RAILWAYS
12/04/2022	33172	760	Operational Support	AMZNMKTPLACE	6.61	SPLIT - AMAZON - CASIO CLOCK (56.79%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/2022	33910	760	Operational Support	AMZNMKTPLACE	5.03	SPLIT - AMAZON - DELIVERY (43.21%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/2022	33172	760	Operational Support	SIMPLY LOGOS AND WORKW	4.75	SPLIT - TRIAL STRAP FOR O2 (60.96%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
12/04/2022	33172	760	Operational Support	SIMPLY LOGOS AND WORKW	3.65	SPLIT - DELIVERY (39.04%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
12/04/2022	30300	170	Finance & Treasury	THE METAL STORE	15.24	BALUSTRADE HQ (100%)	HARDWARE EQUIPMENT AND SUPPLIES
12/04/2022	33740	361	Community Safety	WWW.UKSAFETYFOOTWEAR.C	22.9	FOOTWEAR	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
12/04/2022	33172	760	Operational Support	AMAZON.CO.UK 2E13M2P64	12.49	SPLIT - AMAZON - HEAVY DUTY CUTTING MATT (75.03%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
12/04/2022	33910	760	Operational Support	AMAZON.CO.UK 2E13M2P64	4.16	SPLIT - AMAZON - DELIVERY (24.97%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
12/04/2022	19928	750	Human Resources	PAUL ADLER OPTOMETRIST	345.7	SPECTACLES AND LENSES	OPTOMETRISTS, OPHTHALMOLOGISTS
12/04/2022	33500	440	Operations	ASDA SUPERSTORE	2.87	KITCHEN CONSUMABLES - BAKING PARCHMENT (100%)	GROCERY STORES, SUPERMARKETS
12/04/2022	30300	440	Operations	AMZNMKTPLACE AMAZON.CO	13.62	ANT BAIT GEL - STOPSLEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/2022	19300	720	Training & Development	LINKEDIN 7522483283	118.98	SPLIT - LINKEDIN BOOSTED AD (100%)	ADVERTISING SERVICES
12/04/2022	33172	760	Operational Support	AMZNMKTPLACE	8.32	HAND RUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/2022	33172	760	Operational Support	AMZNMKTPLACE	18.32	THERMOS CAN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/04/2022	33172	760	Operational Support	GCT LTD T/A GTSE	23.29	SPLIT - (85.3%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
12/04/2022	33172	760	Operational Support	GCT LTD T/A GTSE	4.99	SPLIT - (14.7%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
12/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	6.65	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
12/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	3.32	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
12/04/2022	33500	163	Operations	SAINSBURY'S S/MKT	11	SPLIT - FRA MEETING 12/04/2022 (100%)	GROCERY STORES, SUPERMARKETS
12/04/2022	33172	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	32.46	2X SHOWER CURTAINS (FOR TODDINGTON) 1X SHOWER (SPARES) (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	294.47	SPLIT - GROCERIES (100%)	CATERERS
12/05/2022	32512	027	Strategic Management	TSGN	20.3	TRAVEL	PASSENGER RAILWAYS
12/05/2022	34131	027	Strategic Management	WH SMITH	4.99	SUBSISTENCE	NEWS DEALERS AND NEWSSTANDS
12/05/2022	33172	760	Operational Support	1ST CALL MOBILITY	90	SPLIT - STRETCHER CLEANING (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
12/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	7.5	MD1 INITIAL - 18.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
12/05/2022	32512	010	Strategic Management	BEDFORD BOROUGH COUNCI	30	PENALTY NOTICE	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
12/05/2022	19300	720	Training & Development	LINKEDIN 7852348624	304.8	ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
12/05/2022	33172	162	Finance & Treasury	AMAZON PRIME 2D2QR7RH4	6.66	AMAZON PRIME MONTHLY SUBSCRIPTION AUTO RENEW (ACCIDENTAL) (100%) - REPAID	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
12/05/2022	30300	330	Operations	WICKES BUILDING	26.5	BEDFORD DRILL TOWER (100%)	BUILDING MATERIALS, LUMBER STORES
12/06/2022	34131	010	Strategic Management	SUMUP TAXI	6.8	SPLIT - TAXI 12.6.22 (100%)	LIMOUSINES AND TAXICABS
12/06/2022	32512	010	Strategic Management	SMART PARKING (E)	4.5	SPLIT - PARKING AT TRAIN STATION FOR NFCC D&D CONFERENCE (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
12/06/2022	34131	010	Strategic Management	SMART PARKING (M)	16.33	SPLIT - EXTRA PARKING FOR NFCC D&D CONF LIVERPOOL (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
12/06/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	9.82	WHITE BOARD MARKERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/04/2022	33172	760	Operational Support	AMZNMKTPLACE	18.72	CARRIAGE KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/04/2022	34361	361	Community Safety	HM LAND REGISTRY - ONL	3	SPLIT - LAND REGISTRY SEARCH 13/04/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/04/2022	34131	250	Operations	TESCO STORES 2766	11.85	LUNCH FOR WC ARCHARD AND SC DANIELS - FSG EXERCISE AT ECFRS HQ (100%)	GROCERY STORES, SUPERMARKETS
13/04/2022	33172	760	Operational Support	AMZNMKTPLACE	7.92	SPLIT - AMAZON - WIHA 6.5 X 150MM SCREWDRIWER (65.56%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/04/2022	33910	760	Operational Support	AMZNMKTPLACE	4.16	SPLIT - AMAZON - DELIVERY (34.44%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/04/2022	30300	170	Finance & Treasury	THE METAL STORE	13.94	BALUSTRADE HQ (100%)	HARDWARE EQUIPMENT AND SUPPLIES
13/04/2022	16014	030	Strategic Support	MAILCHIMP MISC	21.87	NEWS LETTER MAILING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
13/04/2022	34361	361	Community Safety	HM LAND REGISTRY - ONL	3	SPLIT - LAND REGISTRY SEARCH 13/04/2022 (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/04/2022	33172	760	Operational Support	SCREWFIX DIR LTD	6.66	BUNGEE CORD FOR STORES FOR THE SACK BARROWS (100%)	BUILDING MATERIALS, LUMBER STORES
13/04/2022	34131	250	Operations	MCDONALDS516	7.81	SUBSITENCE	FAST FOOD RESTAURANTS
13/04/2022	33172	760	Operational Support	WWW.SCREWFIX.COM	49.92	10 X STANLEY KNIVES FOR JULIETTE G (100%)	BUILDING MATERIALS, LUMBER STORES
13/04/2022	34360	010	Strategic Management	CAFFE NERO HARPENDEN	4.62	SUBSITENCE	FAST FOOD RESTAURANTS
13/04/2022	33500	161	Finance & Treasury	SAINSBURY'S S/MKTS	33.79	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
13/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-5.68	SPLIT - GROCERIES (100%)	CATERERS
13/05/2022	37414	010	Strategic Management	HOTEL ON BOOKING.COM	381.67	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
13/05/2022	32283	770	Operational Support	P D M MOTOR SPARES	177.24	LPP SPARES FOR VARIOUS LPP 'S IN WORKSHOPS (100%)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
13/05/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	1.07	BRACKET - HQ RECEPTION (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/05/2022	30300	170	Finance & Treasury	WWW.CLEANSTORE.CO.UK	383.33	JET WASH	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
13/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	16.65	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
13/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	22.69	MD1 INITIAL - 18.05.2022 (100%)	GROCERY STORES, SUPERMARKETS

13/05/2022	33172	162	Finance & Treasury	SAFESTORE LIMITED	-87.87	SAFESTORE UNIT REFUND AS HADNT USED FULL MONTHS RENTAL (100%)	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
13/05/2022	16014	030	Strategic Support	MAILCHIMP MISC	23.36	NEWS LETTER MAILING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
13/05/2022	33172	760	Operational Support	AMZNMKTPLACE	14.65	PORTWEST POLARISED SAFETY GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	333.58	SPLIT - GROCERIES (100%)	CATERERS
13/06/2022	34131	010	Strategic Management	WMT_GRS_ECOM	9.16	SPLIT - PARKING AT TRAIN STATION FOR NFCC CONFERENCE LIVERPOOL 13/06/22 (50%)	AUTOMOBILE PARKING LOTS AND GARAGES
13/06/2022	34131	010	Strategic Management	WMT_GRS_ECOM	9.17	SPLIT - PARKING AT TRAIN STATION FOR NFCC CONFERENCE LIVERPOOL 14/06/22 (50%)	AUTOMOBILE PARKING LOTS AND GARAGES
13/06/2022	34242	150	Strategic Support	WWW.IC0.ORG.UK	2900	SPLIT - ICO REGISTRATION FEE (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
13/06/2022	30300	170	Finance & Treasury	ARROW VALVES LTD	61	URINAL FLUSH HQ (100%)	ELECTRICAL PARTS AND EQUIPMENT
13/06/2022	19202	781	Training & Development	AMZNMKTPLACE AMAZON.CO	127.49	WAH PPE FOR ASSOCIATE INSTRUCTOR (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/06/2022	19202	781	Training & Development	AMZNMKTPLACE	119.78	HYDRATION TABLETS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/06/2022	34131	780	Training & Development	IZ THE MAGIC BEAN	2.85	SUBSISTENCE	EATING PLACES, RESTAURANTS
13/06/2022	32512	780	Training & Development	BOUNDS TAXIS	16	TAXI TRAVEL	LIMOUSINES AND TAXICABS
13/06/2022	32512	780	Training & Development	SUMUP HACKNEY CARRIA	9.9	TAXI TRAVEL	LIMOUSINES AND TAXICABS
13/06/2022	16014	030	Strategic Support	MAILCHIMP MISC	23.08	NEWS LETTER MAILING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
13/06/2022	33500	163	Operations	SAINSBURY'S S/MKT	138.01	SPLIT - EEAST REGIONAL MEETING (100%)	GROCERY STORES, SUPERMARKETS
13/06/2022	30300	170	Finance & Treasury	TOOLSTATION LTD	13.29	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
13/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	11.15	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
13/06/2022	19202	781	Training & Development	WWW.SCREWFIX.COM	21.07	HEAVY DUTY VELCRO	BUILDING MATERIALS, LUMBER STORES
14/04/2022	30300	430	Operations	WWW.FURNITUREATWORK.CO	480	MESS DECK CHAIRS LUTON (100%)	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
14/04/2022	19250	780	Training & Development	THE SWAN HOTEL	447.5	MEETINGS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/04/2022	34131	120	Strategic Support	CROWNE PLAZA F AND B	82.5	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
14/05/2022	34131	010	Strategic Management	DAM GROUP UK LTD.	39	SPLIT - COVID19 TEST	MEDICAL AND DENTAL LABORATORIES
14/05/2022	34131	010	Strategic Management	NCP PARKPASS	2.93	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
14/05/2022	34131	010	Strategic Management	PAYBYPHONE	1.7	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
14/06/2022	37414	010	Strategic Management	AMZNMKTPLACE	10.15	MEMORIAL GARDEN HQ (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	34131	010	Strategic Management	AVANTI CATERING	3.7	SPLIT - REFRESHMENTS FOR NFCC DATA CONFERENCE (100%)	PASSENGER RAILWAYS
14/06/2022	34131	010	Strategic Management	OLD HALL ST (M2GO) STN	2.25	SPLIT - UNDERGROUND TICKET FOR NFCC DATA CONFERENCE LIVERPOOL (100%)	PASSENGER RAILWAYS
14/06/2022	33802	310	Community Safety	TESCO STORES 6137	18.4	SUBSISTENCE	GROCERY STORES, SUPERMARKETS
14/06/2022	33172	760	Operational Support	AMZNMKTPLACE	13.74	SCREWDRIVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	33922	150	Strategic Support	AMZNMKTPLACE	312.99	IPHONE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	33172	760	Operational Support	AMZNMKTPLACE	32.21	RATCHET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	33172	760	Operational Support	AMZNMKTPLACE	4.6	SCREWDRIVER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	33172	760	Operational Support	CUSTOM TAPE LTD	1322	SPLIT - BARRIER TAPE INCLUSIVE OF ARTWORK PLATES (99.1%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	33172	760	Operational Support	CUSTOM TAPE LTD	12	SPLIT - CARRIAGE (0.9%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	259.84	SPLIT - GROCERIES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/04/2022	33923	150	Strategic Support	AMAZON.CO.UK 2E7A818G4	148.52	FLASH DRIVES	CATERERS
15/04/2022	19300	720	Training & Development	LINKEDIN 7531378023	386.36	ADVERTISING	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/04/2022	33172	760	Operational Support	JC LEISURE	26.67	SPLIT - O2 BANDS (88.89%)	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
15/04/2022	33910	760	Operational Support	JC LEISURE	3.33	SPLIT - DELIVERY (11.11%)	MISCELLANEOUS GENERAL MERCHANDISE
15/05/2022	33172	760	Operational Support	AMZNMKTPLACE	20.82	RAPID EYEWEAR POLARISED SAFETY GLASSES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/05/2022	33923	150	Strategic Support	MOBILIC	50	PHONE REPAIR	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES
15/05/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	47.41	WALL MOUNTED DOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/05/2022	34131	010	Strategic Management	GREAT AM BAG T3 RB ORD	13.15	SUBSITENCE	FAST FOOD RESTAURANTS
15/05/2022	34131	010	Strategic Management	SUBWAY DBE ORD	9.73	SUBSITENCE	FAST FOOD RESTAURANTS
15/06/2022	33103	161	Finance & Treasury	AMZNMKTPLACE	35.79	FOOD CADDY AND WASTE BAGS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/06/2022	37414	010	Strategic Management	GM8 GROUP LTD	59.99	HQ MEMORIAL GARDEN - WATER BUTT (100%)	LAWN AND GARDEN SUPPLY STORES
15/06/2022	30300	170	Finance & Treasury	AMAZON.CO.UK 2C8121K34	7.54	SIGNAGE - HQ (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/06/2022	34131	010	Strategic Management	TITANIC HOTEL LIVERPOO	105	SPLIT - ACCOMMODATION FOR C BIGLAND - NFCC CYP EXECUTIVE BOARD MEETING 16/06/22 (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/06/2022	34131	030	Strategic Support	HOTEL AT BOOKING.COM	81.6	SPLIT - HOTEL FOR NFCC BUSINESS CONTINUITY MEETING (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
15/06/2022	33172	760	Operational Support	AMZNMKTPLACE	7.73	STORAGE BOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/06/2022	33200	170	Finance & Treasury	WWW.FURNITUREATWORK.CO	204	FURNITURE	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)
15/06/2022	32512	010	Strategic Management	M6 TOLL	7.1	SPLIT - M6 TOLL CHARGE - JOURNEY TO LIVERPOOL FOR NFCC CYP MEETING (100%)	BRIDGE AND ROAD FEES, TOLLS
16/04/2022	31700	170	Finance & Treasury	AMAZON PRIME 2E5CP1644	65.83	AMAZON PRIME MEMBERSHIP - ANNUAL (100%)	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
16/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	42.7	MD1 INITIAL - 18.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
16/05/2022	33172	162	Finance & Treasury	AMAZON PRIME	-6.66	AMAZON REFUND (100%)	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
16/05/2022	30300	514	Operations	AMZNMKTPLACE	89.88	PIN BOARDS WOBURN (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	24.39	HOOKLIFT COURSE - 16 & 17 MAY 2022 (100%)	GROCERY STORES, SUPERMARKETS
16/05/2022	30300	170	Finance & Treasury	WICKES BUILDING	15	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
16/05/2022	30300	170	Finance & Treasury	WICKES BUILDING	4.17	MEMORIAL GARDEN HQ (100%)	BUILDING MATERIALS, LUMBER STORES
16/05/2022	30300	170	Finance & Treasury	WICKES BUILDING	70.62	MEMORIAL GARDEN HQ (100%)	BUILDING MATERIALS, LUMBER STORES
16/06/2022	34131	010	Strategic Management	WELCOME BREAK STARBUCK	5.33	SPLIT - REFRESHMENTS ON JOURNEY TO LIVERPOOL FOR NFCC CYP MEETING (100%)	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS
16/06/2022	19202	781	Training & Development	AMZNMKTPLACE AMAZON.CO	141.66	WAH PPE FOR ASSOCIATE INSTRUCTOR (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/06/2022	19250	780	Training & Development	EASLEIGH GB	6.3	TRIM ADVANCED EXT TRAINING LUNCH SUBSISTENCE TGS (100%)	CATERERS
16/06/2022	33923	320	Community Safety	WILKO RETAIL LIMITED	4	CDS	MISCELLANEOUS GENERAL MERCHANDISE
16/06/2022	34131	010	Strategic Management	MARKS&SPENCER PLC SACA	9.8	SUBSISTENCE PURCHASE MADE IN ERROR REPAID IN FULL	GROCERY STORES, SUPERMARKETS
16/06/2022	33172	760	Operational Support	AMAZON.CO.UK 2C1WT3UB4	143.83	SPLIT - FDS TORCHES (97.46%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
16/06/2022	33172	760	Operational Support	AMAZON.CO.UK 2C1WT3UB4	3.74	SPLIT - DELIVERY (2.54%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
16/06/2022	34131	010	Strategic Management	LONDON STANSTEAD AIRPOR	64.23	PARKING AT STANSTEAD FOR MOTOROLA AWARDS EVENT	AUTOMOBILE PARKING LOTS AND GARAGES
16/06/2022	33172	760	Operational Support	WWW.VESTGUARD.COM	3276	BALLISTIC SHIELDS	MEN'S AND WOMEN'S CLOTHING STORES
16/06/2022	34131	250	Operations	W M MORRISON STORE	14.03	GROCERIES	GROCERY STORES, SUPERMARKETS
16/06/2022	32512	010	Strategic Management	M6 TOLL	7.1	SPLIT - M6 TOLL CHARGE - JOURNEY BACK FROM LIVERPOOL NFCC CYP MEETING (100%)	BRIDGE AND ROAD FEES, TOLLS
16/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	33.32	FLOOR PAINT (100%)	BUILDING MATERIALS, LUMBER STORES
16/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	63.93	FLOOR PAINT (100%)	BUILDING MATERIALS, LUMBER STORES
16/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	66.63	GROUND FLOOR MALE TOILET HQ (100%)	BUILDING MATERIALS, LUMBER STORES
17/05/2022	33923	150	Strategic Support	AMZNMKTPLACE	11.22	USB EXTENSION CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/05/2022	32275	770	Operational Support	AMZNMKTPLACE AMAZON.CO	2.74	TELEPHONE EXTENSION LEAD FOR OFFICE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/05/2022	33923	150	Strategic Support	AMZNMKTPLACE	72.08	NOISE CANCELLING HEADPHONES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/05/2022	19300	720	Training & Development	LINKEDIN 7866587224	419.86	ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
17/05/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	23.72	NO INVOICE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/05/2022	33740	361	Community Safety	TRAINLINE.COM	117.17	TRAIN TRAVEL	PASSENGER RAILWAYS
17/05/2022	33500	163	Operations	SAINSBURY'S S/MKT	93.44	SPLIT - MITA + FI BUFFETT (100%)	GROCERY STORES, SUPERMARKETS
17/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	59.87	MD1 INITIAL - 19.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
17/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	28.27	HOOKLIFT COURSE - 16 & 17 MAY 2022 (100%)	GROCERY STORES, SUPERMARKETS
17/05/2022	33500	163	Operations	SAINSBURY'S S/MKT	40.6	SPLIT - MITA + FI BUFFETT (100%)	GROCERY STORES, SUPERMARKETS

17/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	452.32	SPLIT - GROCERIES (100%)	CATERERS
17/06/2022	19250	780	Training & Development	EASLEIGH GB	6.39	SUBSISTENCE	CATERERS
17/06/2022	32801	770	Operational Support	RAC MOTORING SERVICES	445.81	RAC COVER, FLT 100 & FLT 130 (100%)	INSURANCE SALES,UNDERWRITING,AND PREMIUMS
17/06/2022	33172	760	Operational Support	FR JONES AND SON	-165.98	LITHIUM ION BATTERY	HARDWARE STORES
17/06/2022	30300	781	Training & Development	WWW.SCREWFIX.COM	10.92	STEEL WOOL	BUILDING MATERIALS, LUMBER STORES
17/06/2022	37414	010	Strategic Management	KEMPSTON NURSERIES	419.86	SPLIT - PLANTS, TOPSOIL & COMPOST FOR MEMORIAL & WELLBEING GARDEN (100%)	LAWN AND GARDEN SUPPLY STORES
17/06/2022	30000	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	52	NO INVOICE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	312.88	SPLIT - GROCERIES (100%)	CATERERS
18/04/2022	33172	770	Operational Support	AMAZON.CO.UK 2E0BI2K74	249.17	SPLIT - DASH CAM - FLT 129 (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/04/2022	19300	720	Training & Development	LINKEDIN-753 9723543	64.36	SPLIT - LINKEDIN BOOSTED AD (100%)	ADVERTISING SERVICES
18/04/2022	19219	050	Training & Development	ASDA SUPERSTORE	47.32	MD1R - (01/22) - 20.04.2022 (100%)	GROCERY STORES, SUPERMARKETS
18/05/2022	16014	030	Strategic Support	SP GAY PRIDE SHOP	164	COMMS MATERIALS	MISCELLANEOUS GENERAL MERCHANDISE
18/05/2022	16014	030	Strategic Support	FIDELITY DESIGN AND PR	326	FOAMXE BOARDS FOR THE MESS DECK BROUGHT FOR COMMS (100%)	MISCELLANEOUS PUBLISHING AND PRINTING
18/05/2022	32512	010	Strategic Management	TSGN	23.3	TRAIN TRAVEL	PASSENGER RAILWAYS
18/05/2022	33923	150	Strategic Support	AMZNMKTPLACE	106.64	COMPUTER HEADSET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/05/2022	33172	770	Operational Support	AMZNMKTPLACE AMAZON.CO	751.9	3 X DASH CAMS FOR NEW VEHICLES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/05/2022	32281	770	Operational Support	SITE PLANT SERVICES HI	75	EMPTY WELFARE UNITS F38, F39 & F40 (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
18/05/2022	34131	010	Strategic Management	BOUYGUES E&S FM UK LTD	2.92	REFRESHMENTS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
18/05/2022	34131	010	Strategic Management	HUEY'S DOWNTOWN	14.99	REFRESHMENTS	EATING PLACES, RESTAURANTS
18/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.32	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
18/05/2022	32414	170	Strategic Management	WWW.OUTDOORLIVING.	566.95	BUILDING SUPPLIES	LAWN AND GARDEN SUPPLY STORES
18/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	17.51	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
18/05/2022	30300	514	Operations	WWW.SCREWFIX.COM	3.07	WOBURN - VINYL UPSTAND (100%)	BUILDING MATERIALS, LUMBER STORES
18/06/2022	34131	010	Strategic Management	COSTA COFFEE 43035905	9.45	SUBSISTENCE	FAST FOOD RESTAURANTS
19/04/2022	33172	760	Operational Support	SIMPLY LOGOS AND WORKW	5.12	SPLIT - BANDS FOR O2 CYLINDERS (60.96%)	DENTALLAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
19/04/2022	33172	760	Operational Support	SIMPLY LOGOS AND WORKW	3.28	SPLIT - DELIVERY (39.04%)	DENTALLAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
19/04/2022	33172	760	Operational Support	EBAY Q 04-08531-87563	599.9	DEFIB PADS	DEPARTMENT STORES
19/04/2022	19219	050	Training & Development	ASDA SUPERSTORE	10.62	MD1R - (01/22) - 20.04.2022 (100%)	GROCERY STORES, SUPERMARKETS
19/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	333.32	TABLE SAW - MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
19/04/2022	33500	161	Finance & Treasury	SAINSBURYS S/MKTS	5.2	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
19/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	240.1	SPLIT - GROCERIES (100%)	CATERERS
19/05/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	16.66	WURTH PUMP DISPENSER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	72.49	PIN BOARDS - WOBURN (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2022	33200	170	Finance & Treasury	WWW.FURNITUREATWORK.CO	224	CHAIRS FOR FOYER - TC (100%)	EQUIP, FURNITURE, HOME FURNISHGS STRS (EXCPT APPL)
19/05/2022	32512	150	Strategic Support	EASTMIDLANDSCOM	57	TRAIN TRAVEL	PASSENGER RAILWAYS
19/05/2022	33002	760	Operational Support	AMZNMKTPLACE	35.82	KEYRINGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2022	19202	781	Training & Development	AMZNMKTPLACE	99.99	STANDING DESKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	55.32	PIN BOARDS TC (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/05/2022	19202	781	Training & Development	GIBBS AND DANDY	74.13	WHITEWOOD DOORS	BUILDING MATERIALS, LUMBER STORES
19/05/2022	33202	164	Finance & Treasury	WWW.SCREWFIX.COM	54.16	SPLIT - HOOVER FOR CLEANERS (100%)	BUILDING MATERIALS, LUMBER STORES
19/05/2022	33202	164	Finance & Treasury	UKOFFICEDIRECT.CO	65.66	MOP HANDLES AND MOP HEADS (100%)	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
19/05/2022	19202	781	Training & Development	SCREWFIX DIR LTD	61.36	DOOR HINGES AND LOCKS	BUILDING MATERIALS, LUMBER STORES
19/06/2022	33200	170	Finance & Treasury	AMZNMKTPLACE	30.82	MONITOR STANDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/06/2022	16014	030	Strategic Support	IZ PEGALICIOUS	-100	SPLIT - REFUND OF DEPOSIT FOR BALLOON ARCH STANDS (VALUES AWARDS JUNE 2022) (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/2022	16014	030	Strategic Support	APPLE.COM/BILL	0.79	CLOUD STORAGE	DIGITAL GOODS MULTI CATEGORY
20/04/2022	33923	150	Strategic Support	AMZNMKTPLACE	16.66	KEYBOARD AND MOUSE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/04/2022	32275	770	Operational Support	THE HANDS FREE COMPANY	107.5	ESN PROJECT - R5 PTT FIST MIRCROPHONE (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
20/04/2022	19300	720	Training & Development	LINKEDIN 7546167903	41.73	SPLIT - PRINCIPAL ACCOUNTANT (100%)	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
20/04/2022	34361	630	Operations	SAINSBURYS S/MKT	44.55	SPLIT - VETERAN NETWORK DAY (100%)	GROCERY STORES, SUPERMARKETS
20/04/2022	16014	030	Strategic Support	WWW.INSTANTPRINT.C	14.46	BUSINESS CARDS	QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES
20/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	13.32	BALUSTRADE HQ (100%)	BUILDING MATERIALS, LUMBER STORES
20/04/2022	33802	310	Community Safety	MCDONALDS 703	17.74	SUBSISTENCE	FAST FOOD RESTAURANTS
20/04/2022	32251	770	Operational Support	W M MORRISON PETROL	16.14	PETROL - CAN STOCK KEMPSTON STATION (100%)	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
20/04/2022	33802	310	Community Safety	MCDONALDS 703	2.68	SUBSISTENCE	FAST FOOD RESTAURANTS
20/04/2022	30300	170	Finance & Treasury	SCREWFIX DIR. LTD	14.64	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
20/04/2022	30300	340	Operations	WICKES BUILDING	139.58	HARROLD BA ROOM (100%)	BUILDING MATERIALS, LUMBER STORES
20/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	13.32	BALUSTRADE HQ (100%)	BUILDING MATERIALS, LUMBER STORES
20/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.48	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
20/04/2022	19202	781	Training & Development	B&Q LTD	27.4	FIRE BOARD	BUILDING MATERIALS, LUMBER STORES
20/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-29.37	SPLIT - GROCERIES (100%)	CATERERS
20/05/2022	16014	030	Strategic Support	APPLE.COM/BILL	0.79	CLOUD STORAGE	DIGITAL GOODS MULTI CATEGORY
20/05/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	14.46	DRAPER HEX & BALL END KET SET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/05/2022	34131	010	Strategic Management	STARBUCKS TERM B MEM	9.17	SUBSISTENCE	FAST FOOD RESTAURANTS
20/05/2022	37414	010	Strategic Management	KEMPSTON NURSERIES	180	BUILDING SUPPLIES	LAWN AND GARDEN SUPPLY STORES
20/05/2022	19250	780	Training & Development	HOTELSCOM9173296066523	67.5	HOTEL FOR NFCC NCCUG MEETING (100%)	TRAVEL AGENCIES AND TOUR OPERATORS
20/05/2022	19928	750	Human Resources	PAUL ADLER OPTOMETRIST	515.7	SPECTACLES AND LENSES	OPTOMETRISTS, OPHTHALMOLOGISTS
20/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	246.06	SPLIT - GROCERIES (100%)	CATERERS
20/06/2022	34242	150	Strategic Support	DNH GODADDY.COM EUROPE	139.98	SSL RENEWAL	COMPUTER NETWORK/INFORMATION SERVICES
20/06/2022	16014	030	Strategic Support	APPLE.COM/BILL	0.79	CLOUD STORAGE	DIGITAL GOODS MULTI CATEGORY
20/06/2022	34131	010	Strategic Management	RINGGO PARKING	2.35	Split - extension to parking for Fire Magazine meeting (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
20/06/2022	34131	010	Strategic Management	WESTMINSTER CITY COUNC	15.72	Split - car parking for Fire Magazine meeting (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
20/06/2022	32512	010	Strategic Management	OEBB TICKET AUTOMAT	37.25	TRAIN TRAVEL	TRANSPRTN-SUBRBN & LOCAL COMTR PNSGR, INCL FERRIES
20/06/2022	34131	010	Strategic Management	MCDONALDS 224	15.07	REFRESHMENTS	EATING PLACES, RESTAURANTS
20/06/2022	34131	010	Strategic Management	RINGGO PARKING	1.05	Split - extension to parking for Fire Magazine meeting (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
20/06/2022	19923	750	Human Resources	BMIHEALTHCARE.CO	418	MEDICALS	HOSPITALS
20/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	15.57	REPLACEMENT PADLOCK (100%)	BUILDING MATERIALS, LUMBER STORES
20/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	103.27	KEY SAFE (100%)	BUILDING MATERIALS, LUMBER STORES
20/06/2022	30300	430	Operations	WWW.SCREWFIX.COM	6.89	DOOR CATCH LUTON (100%)	BUILDING MATERIALS, LUMBER STORES
20/06/2022	30300	430	Operations	WWW.SCREWFIX.COM	11.69	LATCH WC OFFICE LUTON (100%)	BUILDING MATERIALS, LUMBER STORES
21/04/2022	31700	170	Finance & Treasury	AUTODESK ADY	150	AUTO CAD - PROPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
21/04/2022	34361	760	Operational Support	AUJLA SUPERSTORE	36.16	SUBSISTENCE	GROCERY STORES, SUPERMARKETS
21/04/2022	32801	770	Operational Support	TH WHITE VT LBOP	591	MAJOR SERVICE , LOAD TEST - FLT 19 (100%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
21/04/2022	33172	760	Operational Support	KNIGHTS	407.4	GEARKEEPER	ELECTRONIC SALES
21/04/2022	33802	310	Community Safety	LIDL GB LEAGRAVE	12.1	SUBSISTENCE	GROCERY STORES, SUPERMARKETS

21/04/2022	34361	760	Operational Support	ALIDODO.CO.UK TAKEAWAY	68	SUBSISTENCE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
21/04/2022	32512	010	Strategic Management	TFL ROADCHG STDAUTOPAY	15	CONGESTION CHARGE	BRIDGE AND ROAD FEES, TOLLS
21/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	14.16	BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
21/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	13.24	BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
21/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	16.15	BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
21/05/2022	34131	010	Strategic Management	THE PEABODY MEMPHIS	647.96	CONFERENCE ACCOMMODATION (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
21/05/2022	37414	010	Strategic Management	B & Q 1142	6	SOIL LINER (100%)	HOME SUPPLY WAREHOUSE STORES
21/05/2022	31700	170	Finance & Treasury	AUTODESK ADY	150	AUTO CAD - PROPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
21/06/2022	30300	330	Operations	AMZNMKTPLACE	16.24	REPLACEMENT DRAWER LOCK - BEDFORD (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/06/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	29.98	VAN STOCK FOR MAINT TECHS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/06/2022	31700	170	Finance & Treasury	AUTODESK ADY	150	AUTO CAD - PROPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
21/06/2022	34131	010	Strategic Management	MOTEL ONE WIEN PRATER	11.97	SUBSITENCE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
21/06/2022	34131	780	Training & Development	BURY LANE FARM SHOP	26.4	LVRD 21ST JUNE 2022 LUNCH EXT TRAINING TGS AND RS (100%)	GROCERY STORES, SUPERMARKETS
21/06/2022	33923	150	Strategic Support	AMZNMKTPLACE	23.33	ICT HARDWARE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/06/2022	34131	010	Strategic Management	COSTA HARPENDE	2.79	REFRESHMENTS	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
21/06/2022	33172	760	Operational Support	MACHINE MART WEB	178.29	SPLIT - TECH WORKSHOPS (92.85%)	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
21/06/2022	33910	760	Operational Support	MACHINE MART WEB	13.73	SPLIT - DELIVERY (7.15%)	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL
21/06/2022	34131	780	Training & Development	BURY LANE FARM SHOP	6.95	LVRD 21ST JUNE 2022 LUNCH EXT TRAINING TGS AND RS (100%)	GROCERY STORES, SUPERMARKETS
21/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	4.27	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
21/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-9.87	SPLIT - GROCERIES (100%)	CATERERS
21/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	333.66	SPLIT - GROCERIES (100%)	CATERERS
22/04/2022	33923	150	Strategic Support	AMAZON.CO.UK 2P4BM7NK4	21.16	HDMI CABLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/04/2022	33923	150	Strategic Support	AMZNMKTPLACE	33.96	HDMI CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/04/2022	19202	781	Training & Development	STATIONERY OFFICE BOOK	127.25	HIGHWAY CODE FOR LGV STUDENTS, 15 COPIES (100%)	BOOK STORES
22/04/2022	34131	010	Strategic Management	WELCOME BREAK WAITROSE	4.25	SUBSISTENCE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
22/04/2022	34131	010	Strategic Management	NCP PARKPASS	14.81	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
22/04/2022	34131	010	Strategic Management	MOTO TODDINGTON STH CO	3.04	SUBSISTENCE	EATING PLACES, RESTAURANTS
22/04/2022	34131	010	Strategic Management	EATLY	4.83	SUBSISTENCE	EATING PLACES, RESTAURANTS
22/04/2022	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	10.48	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
22/04/2022	31000	162	Finance & Treasury	WWW.SCREWFIX.COM	1245.66	HOOVERS FOR CLEANERS (100%)	BUILDING MATERIALS, LUMBER STORES
22/04/2022	31000	162	Finance & Treasury	EBAY O 19-08538-02863	57.52	SELGIENE (100%)	DEPARTMENT STORES
22/04/2022	33602	162	Finance & Treasury	ACTIVEWEAR BRANDS	83.33	TABARDS FOR CLEANERS (100%)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
22/04/2022	31000	162	Finance & Treasury	WILKO.COM	37.49	PEDAL BIN LINERS (100%)	MISCELLANEOUS GENERAL MERCHANDISE
22/04/2022	31000	162	Finance & Treasury	CLEANING SUPPLIES 4 U	54.55	SELGIENE 750ML BOTTLES (100%)	SANITATION, POLISHING & SPECIALTY CLEANING PREP
22/04/2022	31000	162	Finance & Treasury	WRAY BROS	185.06	JANGRO FOAMING BACTERICIDAL 5LT AND 750ML (100%)	SANITATION, POLISHING & SPECIALTY CLEANING PREP
22/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	25.48	HINGES (100%)	BUILDING MATERIALS, LUMBER STORES
22/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	7.33	SMOKE HOUSE TC (100%)	BUILDING MATERIALS, LUMBER STORES
22/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	30.44	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
22/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.57	SMOKE HOUSE DOORS TC (100%)	BUILDING MATERIALS, LUMBER STORES
22/04/2022	30300	170	Finance & Treasury	SCREWFIX DIR LTD	-8.74	RETURNED (100%)	BUILDING MATERIALS, LUMBER STORES
22/04/2022	33802	310	Community Safety	MCDONALDS 703	34.68	SUBSISTENCE	FAST FOOD RESTAURANTS
22/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	331.15	SPLIT - GROCERIES (100%)	CATERERS
22/05/2022	34131	010	Strategic Management	RCP PARKING LTD	1.6	SPLIT - CAR PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
22/05/2022	19250	780	Training & Development	MARRIOTT LONDON MAIDA	100	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/05/2022	19250	780	Training & Development	MARRIOTT LONDON MAIDA	100	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/05/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	41.64	BOSCH DRILL BIT SET_2 X MECHANIC GLOVES X	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/05/2022	33172	760	Operational Support	AMZNMKTPLACE	135.2	LIQUID HAND RUB	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/05/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	26.64	WORK GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/05/2022	32512	780	Training & Development	LUL TICKET MACHINE	12.6	TRAIN TRAVEL	PASSENGER RAILWAYS
22/06/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	7.71	HQ KITCHEN (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/06/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	13.96	VAN STOCK FOR MAINT TECHS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/06/2022	33923	150	Strategic Support	AMAZON.CO.UK 274RK9GF4	33.7	HDMI CABLES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/06/2022	19202	781	Training & Development	AMZNMKTPLACE	101.66	STANDING DESK CONVERTOR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/06/2022	37414	010	Strategic Management	SP FREEFLUSH WM	26.48	WATER BUT SPLITTER - MEMORIAL GARDEN HQ (100%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
22/06/2022	34131	010	Strategic Management	JOHANN STRAUSS	19.59	Split - refreshments for ACO and Dave Dawe (100%)	EATING PLACES, RESTAURANTS
22/06/2022	34131	010	Strategic Management	MOTEL ONE WIEN PRATER	5.15	REFRESHMENTS	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
22/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	32.83	DOOR HANDLE/LOCK PROPERTY OFFICE HQ (100%)	BUILDING MATERIALS, LUMBER STORES
23/05/2022	33172	760	Operational Support	AMZNMKTPLACE	12.11	COOL BAG	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/05/2022	19250	780	Training & Development	GRAND HOTEL GOSFORTH P	124	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
23/05/2022	19202	781	Training & Development	POLICE SUPPLIES	54.36	FOLDER AND TABLET HOLDER	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
23/05/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	-26.64	WORK GLOVES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/05/2022	34131	780	Training & Development	PUCCINOS STEVENAGE	5.05	SUBSITENCE	FAST FOOD RESTAURANTS
23/05/2022	34131	782	Training & Development	LNE RAIL CATERING	14.3	SUBSITENCE	PASSENGER RAILWAYS
23/05/2022	19250	780	Training & Development	GRAND HOTEL GOSFORTH P	124	CONFERENCE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
23/05/2022	32275	770	Operational Support	INTERPUMP HYDRAULICS L	997.5	PTO PARTS - FLT 60 (100%)	ELECTRICAL PARTS AND EQUIPMENT
23/05/2022	33500	163	Operations	TESCO PFS 5286	1.45	GROCERIES	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
23/05/2022	34131	010	Strategic Management	WELLINGBOROUGH STARBUC	6.57	SUBSITENCE	FAST FOOD RESTAURANTS
23/06/2022	33740	361	Community Safety	AMAZON.CO.UK 276GU75U4	24.98	COMBINATION CABINET	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/06/2022	33172	162	Finance & Treasury	TIMPSON LTD	4.5	KEY FOR SCOTT OFFICE SERVICE (14.29%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/06/2022	30300	170	Finance & Treasury	TIMPSON LTD	27	KEYS FOR PROPERTY OFFICE (85.71%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/06/2022	33153	160	Finance & Treasury	AMZNMKTPLACE	101.48	OFFICE SERVICES SUPPLIES FOR BINDING (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/06/2022	30300	640	Operations	WWW.SCREWFIX.COM	15	L BUZZ FLOOR PAINT (100%)	BUILDING MATERIALS, LUMBER STORES
23/06/2022	30300	170	Finance & Treasury	WICKES BUILDING	45.83	WHEELBARROW HQ (100%)	BUILDING MATERIALS, LUMBER STORES
23/06/2022	30300	170	Finance & Treasury	WICKES BUILDING	72.25	SUB BASE HQ (100%)	BUILDING MATERIALS, LUMBER STORES
23/06/2022	33172	760	Operational Support	AGRI-LINC LIMITED	58.47	SPLIT - SRU EQUIPMENT (87.52%)	BUILDING MATERIALS, LUMBER STORES
23/06/2022	33910	760	Operational Support	AGRI-LINC LIMITED	8.33	SPLIT - DELIVERY (12.48%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
23/06/2022	34132	120	Strategic Support	RUDDING PARK LIMITED	204.8	CONFERENCE ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/04/2022	31000	162	Finance & Treasury	AMZNMKTPLACE	158.08	HIGH REACH DUSTERS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/04/2022	33740	361	Community Safety	AMZNMKTPLACE AMAZON.CO	55.92	HDMI ADAPTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/04/2022	34131	320	Community Safety	ALDI STORES	13.43	GROCERIES	GROCERY STORES, SUPERMARKETS
24/05/2022	34131	010	Strategic Management	WELCOME BREAK-NEWPORT	5.6	SUBSISTENCE	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
24/05/2022	16014	030	Strategic Support	PRINTED.COM	1079.05	PRINTS	MISCELLANEOUS PUBLISHING AND PRINTING
24/05/2022	32512	010	Strategic Management	TS&N	35.2	TRAVEL	PASSENGER RAILWAYS
24/05/2022	19300	720	Training & Development	INDEED TEL+35312545907	502.03	ADVERTISING	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

24/05/2022	34131	010	Strategic Management	CLAYTON HOTEL BIRMINGHAM	127.92	ACCOMMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
24/05/2022	32512	010	Strategic Management	THETRAINLINE.COM	21.3	TRAIN TRAVEL	PASSENGER RAILWAYS
24/05/2022	32512	010	Strategic Management	THETRAINLINE.COM	21.3	TRAIN TRAVEL	PASSENGER RAILWAYS
24/05/2022	32512	010	Strategic Management	THETRAINLINE.COM	1.72	TRAIN TRAVEL	PASSENGER RAILWAYS
24/05/2022	34131	010	Strategic Management	BROWNS BIRMINGHAM	46.33	SUBSISTENCE (100%)	EATING PLACES, RESTAURANTS
24/05/2022	32512	250	Operations	TFL BUSINESS BOPS WEB	15	CONGESTION CHARGE FOR WELFARE VISIT	BRIDGE AND ROAD FEES, TOLLS
24/05/2022	33500	161	Finance & Treasury	SAINSBURYS S/MKTS	20.5	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
24/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	336.4	SPLIT - GROCERIES (100%)	CATERERS
24/06/2022	19250	780	Training & Development	DART-CHARGE	5	TOLL	BRIDGE AND ROAD FEES, TOLLS
24/06/2022	34131	010	Strategic Management	HOTEL MERCURE	144.5	SPLIT - HOTEL ACCOMMODATION	HOTEL MERCURE
24/06/2022	34131	010	Strategic Management	HOTEL MERCURE	144.5	SPLIT - HOTEL ACCOMMODATION	HOTEL MERCURE
24/06/2022	34131	010	Strategic Management	HOTEL MERCURE	138.72	SPLIT - HOTEL ACCOMMODATION	HOTEL MERCURE
24/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	13.78	DOOR CATCH HQ (100%)	BUILDING MATERIALS, LUMBER STORES
24/06/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	1.67	FUSE (100%)	BUILDING MATERIALS, LUMBER STORES
24/06/2022	30300	430	Operations	WWW.SCREWFIX.COM	11.69	WM OFFICE CATCH LUTON (100%)	BUILDING MATERIALS, LUMBER STORES
24/06/2022	33103	161	Finance & Treasury	BUZZ SUPPLIES LTD	136.45	DUNSTABLE DISHWASHER (100%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
24/06/2022	33103	161	Finance & Treasury	MICHAEL R PETERS	308.32	SPLIT - FRIDGE/FREEZER KEMPSTON (100%)	HOUSEHOLD APPLIANCE STORES
24/06/2022	19251	010	Strategic Management	HOTEL MERCURE	346.8	CONFERENCE ACCOMMODATION	HOTEL MERCURE
24/06/2022	32288	770	Operational Support	LIND MOTORRAD	138.34	F30 - NEW BATTERY (100%)	MOTORCYCLE SHOPS AND DEALERS
24/06/2022	32275	770	Operational Support	T&L ENGINEERING	2502	NEW ENGINE FLT 10 (100%)	AUTOMOTIVE SERVICE SHOPS
24/06/2022	33172	760	Operational Support	AMZNMKTPLACE	202.98	CAR MOUNT/CLIPS/CASES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/06/2022	33172	760	Operational Support	AMZNMKTPLACE	19.12	SPLIT - QUAD LOCK CASE (82.11%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/06/2022	33910	760	Operational Support	AMZNMKTPLACE	4.17	SPLIT - DELIVERY (17.89%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/06/2022	33172	760	Operational Support	GBP GLOVES/NSTUFF LI	105	LEDLENSER TORCH	MEN'S AND WOMEN'S CLOTHING STORES
24/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	293.99	SPLIT - GROCERIES (100%)	CATERERS
25/04/2022	19202	781	Training & Development	AMZNMKTPLACE	20	COVERS FOR TEMPERATURE PROBES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/2022	32271	777	Operational Support	AVS CAR PARTS	198.36	SKODA OIL	AUTOMOTIVE PARTS, ACCESSORIES STORES
25/04/2022	32512	400	Operations	3C_ECP THE BROADWAY C	1.8	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
25/04/2022	32512	730	Safety & Strategic Projec	TSGN	40.2	TRAVEL	PASSENGER RAILWAYS
25/04/2022	33602	162	Finance & Treasury	TIMPSON LTD	106.67	DRY CLEANING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/2022	31000	162	Finance & Treasury	TIMPSON LTD	12.4	KEY CUTTING	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/2022	34131	240	Community Safety	TESCO STORE 2425	72.39	GROCERIES	GROCERY STORES, SUPERMARKETS
25/04/2022	19928	750	Human Resources	PAUL ADLER OPTOMETRIST	125	SPLIT - OPTICIANS APPOINTMENT AUTHORISED BY OH FOLLOWING DYSEXIA ASSESSMENT (100%)	OPTOMETRISTS, OPHTHALMOLOGISTS
25/04/2022	33923	320	Community Safety	AMZNMKTPLACE	46.06	WIRELESS PRESENTATION REMOTE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/2022	32275	777	Operational Support	HTTP://EVPEUROPE.COM	38.95	AUTO EJECT REPAIR - SKODA AMBULANCE (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
25/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	20.55	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
25/04/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	56.09	MONITOR ARM (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/04/2022	19202	781	Training & Development	WWW.SCREWFIX.COM	9.16	EXPANDING FOAM	BUILDING MATERIALS, LUMBER STORES
25/05/2022	34131	780	Training & Development	MARKS & SPENCER SACA	7.7	SUBSISTENCE (100%)	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
25/05/2022	34131	780	Training & Development	LNE RAIL CATERING	4.25	SUBSISTENCE (100%)	PASSENGER RAILWAYS
25/05/2022	34131	780	Training & Development	LNE RAIL CATERING	0.92	SUBSISTENCE (100%)	PASSENGER RAILWAYS
25/05/2022	34131	780	Training & Development	COSTA COFFEE 43038105	14.15	SUBSISTENCE (100%)	FAST FOOD RESTAURANTS
25/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	9.3	MD1R - 25.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
25/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	26.96	MD1R - 25.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
25/05/2022	34131	780	Training & Development	TESCO-STORES 6524	7.09	NFCO NCCUG MEETING SUBSISTENCE - BREAKFAST (100%)	GROCERY STORES, SUPERMARKETS
25/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	4.17	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
25/05/2022	32252	770	Operational Support	DVLA VEHICLE TAX	167.5	ROAD FUND LICENCE	TAX PAYMENTS
25/05/2022	34131	010	Strategic Management	MILLINIUM POINT C	7.92	CAR PARKING	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
25/05/2022	34131	780	Training & Development	PRIMA	35.5	SUBSISTENCE	EATING PLACES, RESTAURANTS
25/05/2022	34362	330	Operations	SAINSBURY'S S/MKT	45.5	GROCERIES	GROCERY STORES, SUPERMARKETS
26/04/2022	33172	760	Operational Support	SIMPLY LOGOS AND WORKW	475	ID ARM BANDS	DENTAL LABS/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
26/04/2022	31000	162	Finance & Treasury	SAFE STORE LIMITED	256.9	SAFE STORE UNIT FOR CONSUMABLE STORAGE (100%)	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
26/04/2022	34131	240	Community Safety	TESCO STORE 2425	68.32	GROCERIES	GROCERY STORES, SUPERMARKETS
26/04/2022	33923	150	Strategic Support	AMZNMKTPLACE	383.32	COLOUR PRINTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/04/2022	33500	161	Finance & Treasury	SAINSBURYS S/MKTS	36.43	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
26/04/2022	30000	170	Finance & Treasury	SCREWFIX DIR. LTD	-14.63	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
26/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	283.89	SPLIT - GROCERIES (100%)	CATERERS
26/05/2022	32512	780	Training & Development	UBER TRIP	20.96	TAXI FOR CONFERENCE	LIMOUSINES AND TAXICABS
26/05/2022	32512	780	Training & Development	UBER TRIP	12.8	TAXI FOR CONFERENCE	LIMOUSINES AND TAXICABS
26/05/2022	19928	750	Human Resources	INHEALTH LIMITED	200	MEDICALS	HOSPITALS
26/05/2022	33910	760	Operational Support	PALLETONLINE.CO.UK	126.74	PALLET	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
26/05/2022	19300	720	Training & Development	LINKEDIN-697 2186136	422.15	ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
26/05/2022	33172	162	Finance & Treasury	EBAY O 23-08671-90534	7.49	SPLIT - HOOVER ACCESSORIES (100%)	DEPARTMENT STORES
26/05/2022	32512	780	Training & Development	UBER TRIP	23.8	TAXI FOR CONFERENCE	LIMOUSINES AND TAXICABS
26/05/2022	32512	780	Training & Development	UBER TRIP	15.25	TAXI FOR CONFERENCE	LIMOUSINES AND TAXICABS
26/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	29.68	HOOKLIFT COURSE - 30.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
26/05/2022	31700	170	Finance & Treasury	BEDFORD BOROUGH COUNCI	176	PLANNING PERMISSION (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/2022	31700	170	Finance & Treasury	WWW.CENTRALBEDFORDSHIR	156.53	PLANNING PERMISSION (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/2022	33202	164	Finance & Treasury	ARGOS LTD	285.8	SPLIT - RUG DOCTOR AND CLEANING FLUID (100%)	DISCOUNT STORES
26/05/2022	33202	164	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	135.51	SPLIT - CLEANERS CONSUMABLES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/05/2022	30300	170	Finance & Treasury	WWW.CENTRALBEDFORDSHIR	156.53	PLANNING PERMISSION (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
26/05/2022	30300	330	Operations	WWW.SCREWFIX.COM	4.57	CARPET (100%)	BUILDING MATERIALS, LUMBER STORES
26/06/2022	33500	163	Operations	SAINSBURY'S S/MKT	128.8	SPLIT - FIRE SAFETY COURSE £128.08 (100%)	GROCERY STORES, SUPERMARKETS
27/04/2022	33103	161	Finance & Treasury	BUZZ SUPPLIES LTD	136.45	DISHWASHER REPAIR	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
27/04/2022	33602	162	Finance & Treasury	KYMER A EMBROIDERY	560.5	CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
27/04/2022	31000	162	Finance & Treasury	TIMPSON LTD	16.67	KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/04/2022	32275	777	Operational Support	MARSHALL MOTOR GROUP	302.58	SERVICE ITEMS SKODA STOCK	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
27/04/2022	34131	240	Community Safety	TESCO STORE 2425	59.84	GROCERIES	GROCERY STORES, SUPERMARKETS
27/04/2022	34242	150	Strategic Support	DNH GODADDY.COM EUROPE	559.98	SSL RENEWAL	COMPUTER NETWORK/INFORMATION SERVICES
27/04/2022	33103	161	Finance & Treasury	SAINSBURYS S/MKTS	4.65	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
27/04/2022	34131	240	Community Safety	CO-OP GROUP 600157	10.2	FOOD FOR PERSONNEL ATTENDING TRAINING COURSE (100%)	GROCERY STORES, SUPERMARKETS
27/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-5.83	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
27/05/2022	34131	010	Strategic Management	NAPIER PARKING LTD TRA	10	PARKING	CATERERS
27/05/2022	32512	010	Strategic Management	TFL TRAVEL CH	5	LONDON UNDERGROUND	AUTOMOBILE PARKING LOTS AND GARAGES
							TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES

27/05/2022	33202	164	Finance & Treasury	UKOFFICEDIRECT.CO.	253.74	MOP HEADS AND HANDLES (100%)	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
27/05/2022	32512	780	Training & Development	CABVISION NETWORK	23.73	TAXI TRAVEL	LIMOUSINES AND TAXICABS
27/05/2022	34131	780	Training & Development	GREGGS PLC	4.8	SUBSISTENCE	EATING PLACES, RESTAURANTS
27/05/2022	19250	780	Training & Development	MARRIOTT LONDON MAIDA	-100	HOTEL DEPOSIT REFUND	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/05/2022	34131	010	Strategic Management	APCOA PARKING GTR	3.9	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
27/05/2022	32275	770	Operational Support	STUART BROWN LANDS	158	OIL FILTERS - STOCK (OF003) (100%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
27/05/2022	30300	630	Operations	GENERAL ALL PURPOSE PL	27.49	FLOOR UPSTAND DUNSTABLE (100%)	BUILDING MATERIALS, LUMBER STORES
27/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	33.19	CLOTHING	BUILDING MATERIALS, LUMBER STORES
27/05/2022	32512	010	Strategic Management	TFL TRAVEL CH	5	LONDON UNDERGROUND	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES
27/05/2022	32512	010	Strategic Management	TSGN	32.7	LONDON UNDERGROUND	PASSENGER RAILWAYS
27/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	15.99	MD1R - (05/22) - 09.06.2022 (100%)	GROCERY STORES, SUPERMARKETS
27/05/2022	19250	780	Training & Development	MARRIOTT LONDON MAIDA	-100	HOTEL DEPOSIT REFUND	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
27/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	443.15	SPLIT - GROCERIES (100%)	CATERERS
27/06/2022	33923	150	Strategic Support	AMZNMKTPLACE	189.17	EARBUDS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/06/2022	33500	163	Operations	ASDA STORES	13.02	GROCERIES	GROCERY STORES, SUPERMARKETS
27/06/2022	33500	163	Operations	SAINSBURY'S S/MKT	15.75	GROCERIES	GROCERY STORES, SUPERMARKETS
28/04/2022	33172	760	Operational Support	AMAZON.CO.UK 2P4IW3SS4	6.93	SPLIT - AMAZON - HIBI LIQUID HAND RUB (76.97%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/04/2022	33910	760	Operational Support	AMAZON.CO.UK 2P4IW3SS4	2.07	SPLIT - AMAZON - DELIVERY (23.03%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/04/2022	19219	050	Training & Development	ASDA SUPERSTORE	14.85	MDIR - (02/22) - 03.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
28/04/2022	32512	010	Strategic Management	UBR- PENDING.UBR.COM	11.1	TAXI TRAVEL	LIMOUSINES AND TAXICABS
28/04/2022	34131	010	Strategic Management	WELCOME BREAK-NEWPORT	7.5	SPLIT - REFRESHMENTS FOR TRAVEL TO FSF AWARDS (100%)	MISC FOOD STORE CONVENIENCE.MRKT.SPLTY VENDING MACS
28/04/2022	31100	162	Finance & Treasury	TIMPSON LTD	11.95	CLEANERS CUPBOARD KEYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/04/2022	33172	760	Operational Support	GBP GLOVES'NSTUFF LI	234.96	RUBBER GLOVES	MEN'S AND WOMEN'S CLOTHING STORES
28/04/2022	32512	010	Strategic Management	3C_BEDFORD BOROUGH CO	3.2	SPLIT - PARKING FOR LFTA EVENT ON 28/4/22 IN BEDFORD (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
28/04/2022	34131	240	Community Safety	TESCO STORE 2425	74.4	FOOD FOR PERSONNEL ATTENDING TRAINING COURSE (100%)	GROCERY STORES, SUPERMARKETS
28/04/2022	33500	161	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	31.64	COOL BAGS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/04/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.95	VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
28/04/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	16.47	VAN STOCK FOR MAINT TECHS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-7.19	SPLIT - GROCERIES (100%)	CATERERS
28/06/2022	30300	350	Operations	AMZNMKTPLACE	27.98	FRIDGE LOCKS - KEMPSTON (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/06/2022	31700	170	Finance & Treasury	LAND REGISTRY ECOM CCC	3	NO INVOICE LAND REGISTRY (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/06/2022	33500	161	Finance & Treasury	LIDL GB BEDFORD	11.75	GROCERIES	GROCERY STORES, SUPERMARKETS
28/06/2022	33740	361	Community Safety	AMAZON.CO.UK 2Y57N2LH4	32.58	PLASTIC STORAGE BOXES	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/06/2022	30300	640	Operations	TRAVIS PERKINS	300	FLOOR PAINT LB (100%)	BUILDING MATERIALS, LUMBER STORES
28/06/2022	33153	160	Finance & Treasury	AMZ AMAZON.CO.UK	-15.82	OFFICE SERVICES BINDING REFUND (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/06/2022	33153	160	Finance & Treasury	AMZ AMAZON.CO.UK	-39.79	OFFICE SERVICES BINDING REFUND (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/06/2022	34361	430	Operations	CIRCUIT SPECIALISTS EU	35.16	KEY HOLDER	MISCELLANEOUS GENERAL MERCHANDISE
28/06/2022	16014	030	Strategic Support	AMZNMKTPLACE AMAZON.CO	76.48	COMMS MATERIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	437.23	SPLIT - GROCERIES (100%)	CATERERS
29/04/2022	19219	050	Training & Development	ASDA SUPERSTORE	47.28	MDIR - (02/22) - 03.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
29/04/2022	34131	010	Strategic Management	THE OLD PALACE LODGE H	22.59	SUBSISTENCE	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
29/04/2022	33172	760	Operational Support	AMAZON.CO.UK 2P11D8KH4	7.49	SPLIT - AMAZON - 12L REALLY USEFUL STORAGE BOX (78.24%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/04/2022	33910	760	Operational Support	AMAZON.CO.UK 2P11D8KH4	2.08	SPLIT - AMAZON -DELIVERY (21.76%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/04/2022	34131	010	Strategic Management	HILTON INTERNATIONAL	140	ACCOMMODATION	HILTON INTERNATIONAL
29/04/2022	34131	240	Community Safety	TESCO STORE 2425	62.7	GROCERIES	GROCERY STORES, SUPERMARKETS
29/04/2022	34131	010	Strategic Management	PARK REGIS HOTEL	18	PARKING	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
29/04/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	327.1	SPLIT - GROCERIES (100%)	CATERERS
29/05/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	8.32	HQ KITCHEN HOT PLATE - HEAT RESISTANT SILICONE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/06/2022	34131	010	Strategic Management	PAPILLON	55.11	SUBSISTENCE	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
29/06/2022	19219	050	Training & Development	ASDA SUPERSTORE	11.27	MD1R - (06/22) - 05.07.2022 (100%)	GROCERY STORES, SUPERMARKETS
29/06/2022	31000	162	Finance & Treasury	SO PROACTIVE CLEANERS	1078.33	SPLIT - BEDFORD EMERGENCY DORM CLEAN (100%)	SANITATION, POLISHING & SPECIALITY CLEANING PREP
29/06/2022	34131	010	Strategic Management	SMART PARKING (E)	20.5	PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
29/06/2022	34131	010	Strategic Management	AVANTI CATERING	8.9	REFRESHMENTS	PASSENGER RAILWAYS
29/06/2022	32512	010	Strategic Management	WWW.AVANTIWESTCOAST.CO	153.4	TRAIN TRAVEL	PASSENGER RAILWAYS
29/06/2022	34131	320	Community Safety	TESCO STORE 2425	62.3	SUBSISTENCE	GROCERY STORES, SUPERMARKETS
29/06/2022	31000	162	Finance & Treasury	EBAY O 06-08807-44018	14.98	HOOVER HEAD (100%)	DEPARTMENT STORES
29/06/2022	33202	164	Finance & Treasury	EBAY O 06-08807-44019	19.76	HOOVER BAGS	DEPARTMENT STORES
29/06/2022	34361	027	Strategic Management	DNH GODADDY.COM EUROPE	57.43	SPLIT - PURCHASE OF STAYWISE.KY DOMAIN FOR STAYWISE	COMPUTER NETWORK/INFORMATION SERVICES
29/06/2022	32512	027	Strategic Management	TSGN	22	TRAIN TRAVEL	PASSENGER RAILWAYS
29/06/2022	32512	010	Strategic Management	SUMUP TAXI	4.8	TRAIN TRAVEL	LIMOUSINES AND TAXICABS
29/06/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-12.06	SPLIT - GROCERIES (100%)	CATERERS
30/03/2022	33103	163	Operations	SAINSBURY'S S/MKT	10.5	SPLIT - SPOONS CATERING EQUIPMENT (100%)	GROCERY STORES, SUPERMARKETS
30/03/2022	33500	163	Operations	SAINSBURY'S S/MKT	32.93	GROCERIES	GROCERY STORES, SUPERMARKETS
30/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	14.16	PADLOCK (100%)	BUILDING MATERIALS, LUMBER STORES
30/04/2022	34242	150	Strategic Support	TICKSPOT.COM SUBSCRIPT	65.39	TRACKING SOFTWARE	COMPUTER SOFTWARE STORES
30/05/2022	33740	361	Community Safety	FOOTPRINT UNIFORMS	71.95	CLOTHING	CHILDREN'S AND INFANT'S WEAR STORES
30/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	28.73	HOOKLIFT COURSE - 02/22 - 30.05.2022 (100%)	GROCERY STORES, SUPERMARKETS
30/05/2022	19202	781	Training & Development	AMZNMKTPLACE AMAZON.CO	77.03	FRAMES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/05/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	22.63	VAN STOCK FOR MAINT TECHS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	17.85	MD1 INITIAL - 07 & 08/06/2022 (100%)	GROCERY STORES, SUPERMARKETS
30/05/2022	33500	163	Operations	SAINSBURY'S S/MKT	121.83	GROCERIES	GROCERY STORES, SUPERMARKETS
31/03/2022	19923	750	Human Resources	MR GARDE AVG HEALTH	180	MEDICALS	DOCTORS, (NOT ELSEWHERE CLASSIFIED)
31/03/2022	30300	170	Finance & Treasury	FAST KEY SERVICES LIMI	32.44	MAINT TECHS VANS - LOCKS (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
31/03/2022	33172	760	Operational Support	1ST CALL MOBILITY	75	MIBS STRETCHER DECONTAMINATION (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
31/03/2022	34242	150	Strategic Support	TICKSPOT.COM SUBSCRIPT	62.28	TRACKING SOFTWARE	COMPUTER SOFTWARE STORES
31/03/2022	33602	760	Operational Support	OXFORD SAFETY SUPPLIES	251.4	CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
31/03/2022	33172	760	Operational Support	1ST CALL MOBILITY	75	MIBS STRETCHER DECONTAMINATION (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
31/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	7.83	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
31/03/2022	30300	430	Operations	WWW.SCREWFIX.COM	13.33	LOCKS/ HANDLES	BUILDING MATERIALS, LUMBER STORES
31/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-6.75	SPLIT - GROCERIES (100%)	CATERERS
31/05/2022	34242	150	Strategic Support	TICKSPOT.COM SUBSCRIPT	64.49	TRACKING SOFTWARE	COMPUTER SOFTWARE STORES
31/05/2022	19219	050	Training & Development	ASDA SUPERSTORE	15.99	MDI INITIAL - 07 & 08/06/2022 (100%)	GROCERY STORES, SUPERMARKETS
31/05/2022	30300	170	Finance & Treasury	GIBBS AND DANDY	26.07	MORTICE LOCK - TRAINING CENTRE (100%)	BUILDING MATERIALS, LUMBER STORES
31/05/2022	33740	361	Community Safety	EB FLITTON POTATO RAC	48	CADETS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED

31/05/2022	37414	010	Strategic Management	SP MEMORIALBENCHES.C	663.33	SPLIT - MEMORIAL BENCH		COMPUTER SOFTWARE STORES
31/05/2022	34131	010	Strategic Management	WILKO RETAIL LIMITED	6	BUILDING SUPPLIES		MISCELLANEOUS GENERAL MERCHANDISE
31/05/2022	30300	330	Operations	AMZNMKTPLACE	5.81	DESK INSTALL BEDFORD (100%)		MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/05/2022	16014	030	Strategic Support	TROPHYTOO	436.1	TROPHYS AND ENGRAVING		CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED
31/05/2022	19932	720	Training & Development	ZOOM.US 888-799-9666	96.59	SPLIT - ZOOM (100%)		TELECOM INCL PREPAID/RECURRING PHONE SVCS
31/05/2022	32275	770	Operational Support	IFM ELECTRONIC LIMITED	189.9	DIFFUSE REFLECTION SENSOR (STOCK ITEM) (100%)		ELECTRONIC SALES
31/05/2022	30300	170	Finance & Treasury	SCREWFIX DIR LTD	-20.82	CREDIT VAN STOCK (100%)		BUILDING MATERIALS, LUMBER STORES
31/05/2022	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	8	GROCERIES		GROCERY STORES, SUPERMARKETS
31/05/2022	34131	010	Strategic Management	THE RANGE	18.18	STATIONARY		MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
31/05/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	20.82	VAN STOCK FOR MAINT TECHS (100%)		BUILDING MATERIALS, LUMBER STORES
31/05/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	324.68	SPLIT - GROCERIES (100%)		CATERERS