

ONE CARD Q2 2021/22

Transaction Date	Subjective	Cost Centre	Department	Vendor Name	Net Amount	Description	Category
30/06/2021	33923	150	Strategic Support	AMAZON.CO.UK 209MH2LE4	26.26	LOGITECH MK330 WIRELESS KEYBOARD (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/06/2021	33500	161	Finance & Treasury	SP GREEN MAN PACKAGI	196.32	CUPS (100%)	COMPUTER SOFTWARE STORES
30/06/2021	33172	162	Finance & Treasury	TIMPSON LTD	12.50	KEYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	5.83	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
30/06/2021	19202	781	Training & Development	AMZNMKTPLACE AMAZON.CO	20.99	CFO FUNERAL SUPPLIES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/2021	32275	770	Operational Support	BELLS MOTOR GROUP	59.40	BRAKE PADS F124 (100%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
01/07/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	4.99	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
01/07/2021	31000	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	89.68	WASHING POWDER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/07/2021	33172	760	Operational Support	WWW.BANNERBOX.CO.UK	408.17	Screens	TENT AND AWNING SHOPS
03/07/2021	34361	531	Operations	AMZNMKTPLACE	97.44	Refund Tools	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/07/2021	34131	781	Training & Development	SUPERDRUG STORES PLC	9.00	CONSUMABLES FOR WELFARE BAGS (100%)	DRUG STORES, PHARMACIES
02/07/2021	32279	770	Operational Support	HALFORDS 0887	20.00	CLEANING PRODUCTS (F130) (100%)	BICYCLE SHOPS-SALES AND SERVICE
02/07/2021	30300	630	Operations	DUNSTABLE PLUMBING	10.00	DUNSTABLE HOSE REEL INSTALL (100%)	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS
02/07/2021	32290	770	Operational Support	ROGERS OF BEDFORD LTD	489.56	REPLACE REAR PROPSHAFT, STOP START FAULT F127 (100%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
02/07/2021	34131	010	Strategic Management	IMO CAR WASH BEDFORD	13.00	SPLIT - BFRS VEHICLE CAR WASH (100%)	CAR WASHES
30/06/2021	32275	770	Operational Support	TERBERG DTS /UK/ L	1,204.60	CONTROLLER UNIT FLT 85 (100%) SUBSISTENCE FI HOUGHTON REGIS 05 07 21 ( JWEST - T	AUTOMOTIVE PARTS, ACCESSORIES STORES
05/07/2021	33802	310	Community Safety	WM MORRISONS STORE	7.55	GRADWELL-SMITH ) (100%)	GROCERY STORES, SUPERMARKETS
05/07/2021	30300	630	Operations	SCREWFIX DIRECT	10.83	WAH TOWER - DUNSTABLE (100%)	BUILDING MATERIALS, LUMBER STORES
05/07/2021	33172	760	Operational Support	ON YER BIKE LTD	341.95	PPE	MOTORCYCLE SHOPS AND DEALERS
05/07/2021	33602	760	Operational Support	SPORTSFORM	270.00	Awards	TYPESETTING, PLATE MAKING & RELATED SERVICES
06/07/2021	19250	320	Community Safety	WP-THE INSTITUTION	94.00	Professional Memebership BASIC SCAFFOLDING COURSE - CATERING - EXTERNAL	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
06/07/2021	34131	780	Training & Development	SAINSBURYS 0611	56.77	COURSE (100%)	GROCERY STORES, SUPERMARKETS
06/07/2021	30300	170	Finance & Treasury	WICKES BEDFORD	85.76	HQ STORES MODIFICATION (100%)	HOME SUPPLY WAREHOUSE STORES
06/07/2021	32801	770	Operational Support	SITE PLANT SERVICES HI	50.00	EMPTY 2 X WELFARE UNITS 10.6.21 (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
06/07/2021	32801	770	Operational Support	SITE PLANT SERVICES HI	25.00	EMPTY WELFARE UNIT 6.5.21 (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
05/07/2021	33172	760	Operational Support	HELPINGHOODIES.CO.UK	236.00	PPE	MISCELLANEOUS GENERAL MERCHANDISE
07/07/2021	30300	170	Finance & Treasury	AMAZON.CO.UK LZ5A33BU5	94.52	WHITE BOARD - HQ (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
07/07/2021	34360	010	Strategic Management	COTTAGE GARDEN	68.40	Flowers	FLORISTS
07/07/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	29.65	TAPE - LABELLING MACHINE - PROPERTY OFFICE (100%)	BUILDING MATERIALS, LUMBER STORES
06/07/2021	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	16.62	VAN STOCK - (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/07/2021	30300	170	Finance & Treasury	TIMPSON LTD	23.00	KEYS FOR NEW PAYROLL OFFICE - HQ (100%) SPLIT - CADET PPE SHOES STEEL AND COMPOSITE TOE CAPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/07/2021	34361	361	Community Safety	PRESTIGE DESIGN AND WO	38.33	(100%)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
08/07/2021	34131	010	Strategic Management	THE WHITE HART	349.70	Accomodation	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
08/07/2021	33721	160	Finance & Treasury	VIKING UK	62.90	PAPER FOR SCOTT (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
08/07/2021	33500	161	Finance & Treasury	SAINSBURYS SACAT 0757	37.91	SPLIT - GROCERIES, FUNERAL EXPENSES (100%)	GROCERY STORES, SUPERMARKETS
08/07/2021	34131	010	Strategic Management	HOLIDAY INNS	15.55	Subsistence	HOLIDAY INNS
08/07/2021	34131	010	Strategic Management	HOLIDAY INNS	28.45	Subsistence	HOLIDAY INNS
10/07/2021	33500	163	Operations	ASDA STORES	2.18	SPLIT - COMMUNITY ROOM REFRESHMENTS (100%)	GROCERY STORES, SUPERMARKETS
09/07/2021	34242	702	Strategic Support	WWW.ICO.ORG.UK	2,900.00	SPLIT - ICO REGISTRATION FEE (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
09/07/2021	33172	760	Operational Support	SEAMARK NUNN	39.41	SPLIT - AQUASCOPE FOE BEDFORD WATER RESCUE (100%)	BOAT DEALERS
09/07/2021	33923	150	Strategic Support	AMZNMKTPLACE	69.96	3 X IN EAR HEADPHONES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/07/2021	19250	320	Community Safety	WP-THE INSTITUTION	94.00	Professional Memebership	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
09/07/2021	32275	777	Operational Support	EBAY O 12-07316-15981	39.99	HELLA SIDE LIGHT BULBS (100%)	DEPARTMENT STORES
09/07/2021	34361	531	Operations	AMZNMKTPLACE	-97.44	Refund Tools	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/07/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	9.09	MAINCORE RJ45 CABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/07/2021	33153	160	Finance & Treasury	TIMPSON LTD	7.08	KEYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/07/2021	33500	163	Operations	SAINSBURYS 0611	55.80	SPLIT - FIRE SAFETY COURSE (100%)	GROCERY STORES, SUPERMARKETS
12/07/2021	34131	010	Strategic Management	HOLIDAY INNS	-15.55	Refund Subsistence	HOLIDAY INNS
13/07/2021	33500	163	Operations	SAINSBURYS 0611	52.09	SPLIT - FIRE SAFETY COURSE (100%)	GROCERY STORES, SUPERMARKETS
13/07/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	9.65	VAN STOCK - (100%)	BUILDING MATERIALS, LUMBER STORES

Date	Account	Category	Description	Amount	Item/Service	Category
13/07/2021	32275	777	Operational Support	WWW.ATE-UK.COM	86.55	LONG REACH DOUBLE POINTER WHEEL SENTRY KIT 5 STUD
13/07/2021	30300	340	Operations	SCREWFIX DIRECT	12.50	118MM SET OF 5 - AMBULANCE (100%)
13/07/2021	30300	630	Operations	SCREWFIX DIRECT	12.50	HARROLD - KEY SAFE (100%)
13/07/2021	32278	770	Operational Support	AVG WINDSCREENS	60.00	DUNSTABLE - EEAST STORAGE AREA (100%)
13/07/2021	19300	720	Training & Development	SANDWIDGES	60.80	WINDSCREEN REPAIR FLT 104 (100%)
13/07/2021	19219	050	Training & Development	ASDA SUPERSTORE	18.36	SPLIT - DCFO/ACFO LUNCH (100%)
13/07/2021	33500	163	Operations	SAINSBURYS 0611	61.24	HOOKLIFT INITIAL - 13.07.2021 (100%)
14/07/2021	33201	250	Operations	B&M 494 - HS BEDFORD	8.37	SPLIT - FIRE SAFETY COURSE (100%)
14/07/2021	32290	770	Operational Support	PHOENIX SCALES LTD	315.00	SPLIT - CLEANING SUPPLIES (100%)
14/07/2021	19300	720	Training & Development	INDEED TEL+35312545907	19.34	TEST & CALIBRATE VEHICLE SCALES W/SHOPS (100%)
14/07/2021	33172	760	Operational Support	SCREWFIX DIRECT	69.67	SPLIT - FIRE HYDRANT TECHNICIAN (100%)
14/07/2021	33721	160	Finance & Treasury	WWW.UKMAPCENTRE.COM	35.00	Supplies
14/07/2021	33172	770	Operational Support	ARGOS LTD	179.99	DIGITAL MAP - SCOTT (100%)
14/07/2021	33103	440	Operations	ASDA SUPERSTORE	9.92	W/SHOP ITEMS FRIDGE (100%)
14/07/2021	33197	770	Operational Support	ARGOS LTD	108.93	CATERING EQUIPMENT (100%)
15/07/2021	34361	025	Finance & Treasury	ZOOM.US 888-799-9666	11.99	W/SHOPS ITEMS (100%)
15/07/2021	19932	720	Training & Development	FACEBK SH3T36XST2	20.00	SPLIT - ZOOM ACCOUNT - C19 (100%)
15/07/2021	33200	250	Operations	AMZNMKTPLACE AMAZON.CO	46.10	SPLIT - WHOLETIME ADVERTISING (100%)
15/07/2021	34131	010	Strategic Management	IZ GROUND FLOOR C	13.40	SPLIT - REPLACEMENT DIGITAL CLOCK - CONTROL ROOM (100%)
18/07/2021	19932	720	Training & Development	FACEBK P7ZD66XST2	25.00	SPLIT - REFRESHMENTS FOR FRA MEETING (100%)
18/07/2021	34130	265	Operational Support	MCDONALDS 88	60.73	SPLIT - WHOLETIME ADVERTISING (100%)
18/07/2021	34130	265	Operational Support	W M MORRISON STORE	51.75	SPLIT - OPERATIONAL SUBSISTENCE - PROTRACTED INCIDENT (100%)
18/07/2021	19522	010	Strategic Management	ICELAND	15.00	SPLIT - OPERATIONAL SUBSISTENCE - PROTRACTED INCIDENT (100%)
17/07/2021	34131	010	Strategic Management	AMAZON.CO.UK JL7W859Y5	36.59	WATER - PROTRACTED INCIDENT (100%)
16/07/2021	34131	256	Operations	AMZNMKTPLACE	10.88	SPLIT - BOTTLED WATER FOR CREWS AT INCIDENT - PARK STREET LUTON 18.7.21 (100%)
16/07/2021	19250	320	Community Safety	WP-THE INSTITUTION	94.00	SPLIT - STATIONERY FOR CFO HOPKINSON (100%)
16/07/2021	19219	781	Training & Development	TESCO STORE 2425	21.65	SPLIT - EXTENSION CABLES FOR NEW PCS (100%)
19/07/2021	33172	162	Finance & Treasury	ATTO TIME TRACKING	18.69	Professional Memebership
19/07/2021	34361	361	Community Safety	IZ OLD SKOOL PANT	314.29	Catrereng
19/07/2021	33172	760	Operational Support	POINT SAFETY LTD	1,046.35	SITE TEAM ATTO TIME TRACKING (100%)
19/07/2021	19219	781	Training & Development	LIDL GB LUTON	18.23	SPLIT - CATERING FOR LUTON CADET EVENING (100%)
19/07/2021	33172	162	Finance & Treasury	AMZNMKTPLACE	11.64	Equipment
19/07/2021	30300	250	Operations	AMAZON.CO.UK 8P7U38WD5	20.89	SPLIT - REFRESHMENTS FOR ICL INITIAL COMMANDER QUALIFICATION MODULE 2 03/21 COURSE AT LUTON STATION (100%)
17/07/2021	19932	720	Training & Development	FACEBK XFXFD53ST2	20.00	ADAPTER FOR THE PA SYSTEM (100%)
16/07/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	29.65	PIN BOARD - CONTROL 17057 (100%)
21/07/2021	31700	170	Finance & Treasury	AUTODESK ADY	162.00	SPLIT - WHOLETIME ADVERTISING (100%)
20/07/2021	30300	170	Finance & Treasury	AMAZON.CO.UK BX9EK5895	8.71	TAPE FOR LABELING MACHINE (100%)
20/07/2021	34361	640	Operations	ARGOS LTD	69.98	AUTO CAD PROPERTY OFFICE - (100%)
20/07/2021	19923	750	Human Resources	INHEALTH LIMITED	295.00	VAN STOCK - (100%)
20/07/2021	30300	250	Operations	SCREWFIX DIRECT	1.65	COOLING FANS FOR STATION (100%)
20/07/2021	19300	720	Training & Development	LINKEDIN-663 5440603	370.26	Medical
20/07/2021	33172	760	Operational Support	POINT SAFETY LTD	-871.96	DIGITAL CLOCK INSTALL - CONTROL (100%)
21/07/2021	34131	760	Operational Support	IZ GROUND FLOOR C	5.62	SPLIT - GREEN BOOK ADVERTISING - VARIOUS ROLES (100%)
21/07/2021	34131	760	Operational Support	IZ GROUND FLOOR C	4.77	Equipment
21/07/2021	30300	170	Finance & Treasury	AMZNMKTPLACE	9.24	SUBSISTENCE - SOFT MARKETING SHAW CITY (100%)
21/07/2021	19202	781	Training & Development	AMAZON.CO.UK LG4820JO5	56.66	SUBSISTENCE - SOFT MARKETING SHAW CITY (100%)
21/07/2021	33721	130	Finance & Treasury	FINEARTFOTO	317.95	FOOT STOOL - SANDY EDO - HQ (100%)
21/07/2021	19219	781	Training & Development	LIDL GB LUTON	22.47	Training materials
20/07/2021	34361	440	Operations	ARGOS LTD	93.30	SPLIT - PICTURE FRAMES FOR STOCK (100%)
						SPLIT - REFRESHMENTS FOR ICL INITIAL COMMANDER QUALIFICATION MODULE 2 03/21 COURSE AT LUTON STATION (100%)
						COOLING FANS FOR STATION (100%)

23/07/2021	33200	760	Operational Support	AMZNMKTPLACE	11.07 SPLIT - BLOTTERS FOR DESK (100%) FI KIT INITIAL ISSUE JAMES WEST AND DICTAPHONES TO 3	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/07/2021	33172	760	Operational Support	AMZNMKTPLACE	579.07 OTHER FI'S (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/07/2021	16014	030	Strategic Support	FACEBK RZCJG3XKB2	17.00 Advertising	ADVERTISING SERVICES
22/07/2021	33172	760	Operational Support	AMZNMKTPLACE	19.16 Building Supplies	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/07/2021	33602	760	Operational Support	OXFORD SAFETY SUPPLIES	442.50 WORKWEAR DRIVING TRAININGSECTION FLEECEES (100%)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
22/07/2021	37414	010	Strategic Management	FIDELITY SOLUTIONS LTD	50.00 MAP (100%)	MISCELLANEOUS PUBLISHING AND PRINTING
22/07/2021	33602	760	Operational Support	OXFORD SAFETY SUPPLIES	104.60 CARGO WORKWEAR TROUSERS - DCFO AND ACFO (100%)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
22/07/2021	33172	760	Operational Support	TIMPSON LTD	8.34 SPLIT - EXTRA KEYS FOR TECH STORES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/07/2021	33172	162	Finance & Treasury	EBAY O 05-07373-13672	168.99 STEAM CLEANER (100%) SPLIT - REFRESHMENTS FOR CFO/FRA CHAIR MEETING	DEPARTMENT STORES
22/07/2021	34131	010	Strategic Management	ACADEMY SITE CA317	6.50 (100%)	EATING PLACES, RESTAURANTS
22/07/2021	32512	010	Strategic Management	JUSTPARK	0.67 SPLIT - CAR PARKING FOR CFO HOPKINSON (33.34%)	AUTOMOBILE PARKING LOTS AND GARAGES
22/07/2021	32512	010	Strategic Management	JUSTPARK	0.67 SPLIT - (33.34%)	AUTOMOBILE PARKING LOTS AND GARAGES
22/07/2021	32512	010	Strategic Management	JUSTPARK	0.66 SPLIT - (33.32%)	AUTOMOBILE PARKING LOTS AND GARAGES
26/07/2021	16014	030	Strategic Support	FACEBK 2EG9K3XKB2	25.00 Advertising	ADVERTISING SERVICES
24/07/2021	19202	780	Training & Development	ZOOM.US 888-799-9666	11.99 ZOOM SUBSCRIPTION FOR WM PROCESS (100%)	TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/07/2021	16014	030	Strategic Support	FACEBK M8V7J3XKB2	17.00 Advertising	ADVERTISING SERVICES
24/07/2021	34131	531	Operations	AMZNMKTPLACE	127.29 Sundries	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/07/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	24.99 BT 40206 CONVERSE PHONE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/07/2021	16014	030	Strategic Support	FACEBK H698Z37LB2	17.00 Advertising	ADVERTISING SERVICES
23/07/2021	33500	161	Finance & Treasury	SAINSBURYS SACAT 0757	4.88 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
23/07/2021	19219	781	Training & Development	WOODVIEW FARM SHOP	20.90 Catering	AGRICULTURAL COOPERATIVES
23/07/2021	32275	777	Operational Support	MARSHALL MOTOR GROUP	109.93 SKODA SERVICE ITEMS FN69 NYY (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
23/07/2021	32277	770	Operational Support	BELLS MOTOR GROUP	111.96 BATTERY FLT 134 (100%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
22/07/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	7.64 ASNQ BT TO RJ11 CABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/07/2021	33172	760	Operational Support	BANNER BOX	118.79 Screens	MISCELLANEOUS PUBLISHING AND PRINTING
26/07/2021	32275	777	Operational Support	MARSHALL MOTOR GROUP	45.83 POLLEN FILTERS - SKODA (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
26/07/2021	19219	050	Training & Development	ASDA SUPERSTORE	20.04 HOOKLIFT INITIAL - 26.07.2021 (100%)	GROCERY STORES, SUPERMARKETS
26/07/2021	33923	150	Strategic Support	TIMPSON LTD	8.40 Keys	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/2021	33172	760	Operational Support	GOLIATH FOOTWEAR L	33.05 SPLIT - SDR10CSI DDR ANKLE BOOT SIZE 8 (82.52%)	COMMERCIAL FOOTWEAR
27/07/2021	33910	760	Operational Support	GOLIATH FOOTWEAR L	7.00 SPLIT - DELIVERY (17.48%)	COMMERCIAL FOOTWEAR
27/07/2021	30300	170	Finance & Treasury	FAST KEY SERVICES LIM	7.83 WORKSHOPS BARREL - HQ (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
27/07/2021	31700	170	Finance & Treasury	HM LAND REGISTRY - ONL	6.00 LAND REGISTRY (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/07/2021	30300	250	Operations	AMZNMKTPLACE	41.64 TV BRACKET CONTROL (52.43%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/07/2021	30300	532	Operations	AMZNMKTPLACE	37.78 WINDOW OPENER POTTON (47.57%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/07/2021	19300	720	Training & Development	LINKEDIN 6664067843	112.98 SPLIT - PROPERTY MAINTENANCE OPERATIVE (100%)	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
28/07/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	3.33 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
28/07/2021	33500	161	Finance & Treasury	SAINSBURYS SACAT 0757	15.00 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
30/07/2021	19932	720	Training & Development	FACEBK Y5JWF6XST2	7.00 SPLIT - FACEBOOK ADVERTISING FOR WT (100%)	ADVERTISING SERVICES
30/07/2021	33802	310	Community Safety	APPLE.COM/BILL	0.66 FI ADDITIONAL DATA APPLE JULY 2021 (100%) SPLIT - DOMINOS PIZZA FOR 'HAVE A GO DAY' - STAFF FOOD	RECORD SHOPS
29/07/2021	19932	720	Training & Development	DOMINO S PIZZA	54.97 EXPENSE (100%)	EATING PLACES, RESTAURANTS
29/07/2021	33172	760	Operational Support	ARGOS LTD	25.00 AMAZON FIRE TV STICK FOR ICU (100%)	DISCOUNT STORES
29/07/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	26.22 INCIDENT COMMAND - AIR CON - TRAINING CENTRE (100%)	BUILDING MATERIALS, LUMBER STORES
29/07/2021	32275	770	Operational Support	MARSHALL LANDROVER	14.15 Parts	AUTOMOTIVE SERVICE SHOPS
29/07/2021	19219	050	Training & Development	ASDA SUPERSTORE	21.61 HOOKLIFT INITIAL - 30.07.2021 (100%)	GROCERY STORES, SUPERMARKETS
01/08/2021	19300	720	Training & Development	INDEED TEL+35312545907	100.33 SPLIT - PROPERTY MAINTENANCE OPERATIVE (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
01/08/2021	34361	150	Strategic Support	GRIDSERVE UK OMM LTD	5.41 Transport charges	ELECTRIC VEHICLE CHARGING
30/07/2021	33922	150	Strategic Support	MOBILISE GROUP LIMITED	12.00 Hardware	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
30/07/2021	34131	010	Strategic Management	AMZ AMAZON.CO.UK	-12.97 SPLIT - AMAZON REFUND FOR STATIONERY (CFO) (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
02/08/2021	33172	162	Finance & Treasury	TIMPSON LTD	37.50 SPLIT - DUNSTABLE KEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/08/2021	33200	760	Operational Support	BIGDUG LIMITED	387.00 Equipment	HARDWARE EQUIPMENT AND SUPPLIES
03/08/2021	30300	524	Operations	SCREWFIX DIRECT	31.66 POT HOLE REPAIR - SHEFFORD (100%)	BUILDING MATERIALS, LUMBER STORES
03/08/2021	19522	010	Strategic Management	COTTAGE GARDEN	32.00 SPLIT - FLOWERS FOR STAFF - WELFARE (100%)	FLORISTS
02/08/2021	34131	010	Strategic Management	PREMIER INN	386.00 Accomodation	PREMIER INN
02/08/2021	31700	170	Finance & Treasury	CBC - TOUCH TONE	445.60 COUNCIL TAX - VACNAT PROPERTY- 20 LAKEFIELD (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
02/08/2021	31700	170	Finance & Treasury	CBC - TOUCH TONE	889.26 COUNCIL TAX - VACANT PROPERTY- 104 DUNSTABLE (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
02/08/2021	33172	162	Finance & Treasury	SCREWFIX DIR LTD	20.15 LOCKER LOCKS (100%)	BUILDING MATERIALS, LUMBER STORES

05/08/2021	33172	760	Operational Support	AMZNMKTPLACE	2.74 SPLIT - AMAZON - WASHING UP BOWL (22.29%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/08/2021	33910	760	Operational Support	AMZNMKTPLACE	4.16 SPLIT - AMAZON - DELIVERY (33.81%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/08/2021	33172	760	Operational Support	AMZNMKTPLACE	2.08 SPLIT - AMAZON - 1.6 LITRE REALLY USEFUL BOX (16.94%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/08/2021	33002	760	Operational Support	AMZNMKTPLACE	3.32 SPLIT - AMAZON - 200 X CABLE TIES (26.96%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/2021	33172	760	Operational Support	1ST CALL MOBILITY	75.00 SPLIT - DECONTAMINATION OF OPERATIONAL EQUIPMENT (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
					CORNERS COURT FOR FIRE INVESTIGATION - RIDGEWAY AVE	
					DUNSTABLE INCIDENT - SUBSISTENCE - GRADWELL-SMITTH	
04/08/2021	33802	310	Community Safety	COSTA AMPTHILL	11.18 & WEST (100%)	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
04/08/2021	34131	781	Training & Development	SAINSBURYS 0611	40.75 ROPE RESCUE PSA'S (100%)	GROCERY STORES, SUPERMARKETS
04/08/2021	33602	162	Finance & Treasury	ALEXANDRA WEBSITE	63.56 SPLIT - CLOTHING (100%)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
03/08/2021	30300	524	Operations	AMZNMKTPLACE AMAZON.CO	9.99 SHEFFORD - DEEP LIFT PIT 17106 (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
					SPLIT - HOTEL BOOKING FOR CANDIDATE - HEAD OF	
05/08/2021	19300	720	Training & Development	HOTEL AT BOOKING.COM	79.33 STRATEGIC SUPPORT RECRUITMENT PROCESS (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
05/08/2021	34131	781	Training & Development	SAINSBURYS 0611	32.76 ROPE RESCUE PSA'S (100%)	GROCERY STORES, SUPERMARKETS
05/08/2021	34131	010	Strategic Management	IZ UNION CAR PARKS	10.00 SPLIT - CAR PARKING FOR CFO (100%)	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES
05/08/2021	33172	760	Operational Support	AMAZON.CO.UK J55SC3SE5	6.92 SPLIT - AMAZON - STANLEY 5M TAPE MEASURE (62.48%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
05/08/2021	33910	760	Operational Support	AMAZON.CO.UK J55SC3SE5	4.16 SPLIT - AMAZON - DELIVERY (37.52%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
					SPLIT - CONGESTION CHARGE FOR CFO HOPKINSON/MARK	
04/08/2021	32512	010	Strategic Management	TFL BUSINESS BOPS WEB	15.00 HARDINGHAM (100%)	BRIDGE AND ROAD FEES, TOLLS
08/08/2021	19202	781	Training & Development	AMZNMKTPLACE AMAZON.CO	5.82 USB CABLE FOR TRAINING PC (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/08/2021	32275	777	Operational Support	ERGOMOBILITY	592.64 COMPRESSOR (AMBULANCE) (95.95%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
06/08/2021	32275	777	Operational Support	ERGOMOBILITY	25.02 POSTAGE (4.05%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
06/08/2021	34131	010	Strategic Management	IZ GROUND FLOOR C	6.48 SPLIT - REFRESHMENTS FOR CFO/ACFO MEETING (100%)	EATING PLACES, RESTAURANTS
05/08/2021	34131	010	Strategic Management	GELATERIA 3BIS	7.00 SPLIT - REFRESHMENTS FOR CFO/M HARDINGHAM (100%)	FAST FOOD RESTAURANTS
05/08/2021	33172	760	Operational Support	SCREWFIX DIRECT	348.33 Building Supplies	BUILDING MATERIALS, LUMBER STORES
09/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	12.74 HQ MESS DECK - CLOCK (100%)	BUILDING MATERIALS, LUMBER STORES
09/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	23.48 HQ MESS DECK (100%)	BUILDING MATERIALS, LUMBER STORES
					WINCH AND TOW BAR BRACKET, FOR SAFE VEHICLE	
09/08/2021	19202	781	Training & Development	AUTO-LIFT UK LTD	182.30 PLACEMENT DURING RTC COURSES. (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
09/08/2021	33172	162	Finance & Treasury	PAYPAL 999 DAY	14.99 EMERGENCY SERVICES DAY FLAG (100%)	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED
09/08/2021	30300	170	Finance & Treasury	SCREWFIX DIR LTD	-16.66 HQ MESS DECK - REFUND (100%)	BUILDING MATERIALS, LUMBER STORES
					SHELVING FOR TECHNICAL WORKSHOPS - (ASSET DISPOSAL	
10/08/2021	33200	760	Operational Support	BIGDUG LIMITED	588.00 FUNDING) (100%)	HARDWARE EQUIPMENT AND SUPPLIES
11/08/2021	33802	310	Community Safety	WELCOME BREAK-LFE	10.28 SUBSISTENCE FI ISO ASSESSMENT NOTTS FRs (100%)	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
11/08/2021	33721	160	Finance & Treasury	IDEAL ENVELOPES LTD	6.75 ENVELOPES FOR SCOTT (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
11/08/2021	33923	150	Strategic Support	WWW.WINDMILL-COMPUTING	63.60 BADGE HOLDERS (100%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
11/08/2021	37414	010	Strategic Management	KNIFE AND CLEAVER	215.88 SPLIT - ACCOMMODATION FOR STEVE FRANKS (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
10/08/2021	30300	170	Finance & Treasury	WICKES BEDFORD	5.17 HQ MESS DECK (100%)	HOME SUPPLY WAREHOUSE STORES
12/08/2021	33923	150	Strategic Support	AMAZON.CO.UK 0Q5JV58H5	27.98 LENOVO USB-C CABLE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/08/2021	34361	025	Finance & Treasury	ZOOM.US 888-799-9666	11.99 SPLIT - ZOOM ACCOUNT C19 (100%)	TELECOM INCL PREPAID/RECURRING PHONE SVCS
15/08/2021	33802	310	Community Safety	ESSO VIVA SSTN	5.48 Subsistence	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
13/08/2021	33602	162	Finance & Treasury	WAITROSE 722	24.00 SPLIT - DRY CLEANING FOR CFO X 4 TROUSERS (100%)	GROCERY STORES, SUPERMARKETS
13/08/2021	33500	161	Finance & Treasury	TESCO STORE 2885	10.80 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
13/08/2021	34131	010	Strategic Management	IZ GROUND FLOOR COFFE	4.80 SPLIT - REFRESHMENTS FOR CFO/TDCFO MEETING (100%)	EATING PLACES, RESTAURANTS
13/08/2021	37414	010	Strategic Management	FIDELITY SOLUTIONS LTD	240.00 SPLIT - (100%)	MISCELLANEOUS PUBLISHING AND PRINTING
13/08/2021	34361	361	Community Safety	B & Q 1368	18.00 SPLIT - TWO STEP LADDER FOR USE BY DAVID LYNCH (100%)	HOME SUPPLY WAREHOUSE STORES
					SPLIT - REFRESHMENTS AND STATIONARY FOR	
13/08/2021	34361	361	Community Safety	TESCO STORE 2425	21.40 SAFEGUARDING COURSE (100%)	GROCERY STORES, SUPERMARKETS
12/08/2021	34131	170	Finance & Treasury	SCREWFIX DIRECT	4.99 Tools	BUILDING MATERIALS, LUMBER STORES
12/08/2021	33721	160	Finance & Treasury	EUROFFICE.CO.UK	36.77 CANON CARTRIDGE FOR SCOTT (100%)	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
12/08/2021	34131	170	Finance & Treasury	SCREWFIX DIRECT	62.93 Tools	BUILDING MATERIALS, LUMBER STORES
12/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	0.67 HQ MESS DECK (100%)	BUILDING MATERIALS, LUMBER STORES
16/08/2021	33602	162	Finance & Treasury	IZ ALL IN ONE	83.75 DRY CLEANING UNDRRESS UNIFORMS (100%)	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
17/08/2021	34361	361	Community Safety	TESCO STORES	2.30 SPLIT - MILK FOR SAFEGUARDING COURSE (100%)	GROCERY STORES, SUPERMARKETS
17/08/2021	30300	170	Finance & Treasury	SAFESTORE LIMITED	38.32 PROTECTION WRAPPING FOR CFO'S FURNITURE (100%)	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
					SUBSISTENCE SOFT MARKET ENGAGEMENT RTC	
17/08/2021	34131	760	Operational Support	IZ GROUND FLOOR COFFE	6.50 REPLACEMENT (100%)	EATING PLACES, RESTAURANTS

17/08/2021	33172	760	Operational Support	AMZNMKTPLACE	63.18 Equipment SUBSISTENCE SOFT MARKET ENGAGEMENT RTC	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/08/2021	34131	760	Operational Support	IZ GROUND FLOOR C	9.70 REPLACEMENT (100%)	EATING PLACES, RESTAURANTS
17/08/2021	30300	170	Finance & Treasury	SAFESTORE LIMITED	38.32 PROTECTION RAPPING FOR CFO'S FURNITURE (100%)	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
17/08/2021	33200	760	Operational Support	BIGDUG LIMITED	20.00 SPLIT - BAY CONNECTORS FOR SHELVING (77.07%)	HARDWARE EQUIPMENT AND SUPPLIES
17/08/2021	33910	760	Operational Support	BIGDUG LIMITED	5.95 SPLIT - DELIVERY (22.93%)	HARDWARE EQUIPMENT AND SUPPLIES
16/08/2021	34131	630	Operations	SAINSBURY'S S/MKT	24.72 USAR TRAINING (100%) SPLIT - CLIPBOARD AND STOPWATCH FOR FIREFIGHTER	GROCERY STORES, SUPERMARKETS
18/08/2021	19932	720	Training & Development	AMZNMKTPLACE AMAZON.CO	22.48 SELECTION TESTS (100%) QUANTUM LONGLIFE III 5W30 6 X 5 LITRE - AMBULANCE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/08/2021	32271	777	Operational Support	AVS CAR PARTS	149.40 (100%) SPLIT - DECONTAMINATION OF OPERATIONAL EQUIPMENT	AUTOMOTIVE PARTS, ACCESSORIES STORES
18/08/2021	33172	760	Operational Support	1ST CALL MOBILITY	75.00 (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
18/08/2021	32275	777	Operational Support	AUTOGEM	17.55 AMBULANCE CONSUMABLES - TYRE WEIGHT (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
17/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	12.46 TAPE FOR CFO FURNITURE (100%)	BUILDING MATERIALS, LUMBER STORES
19/08/2021	34131	010	Strategic Management	IMO CAR WASH BEDFORD	8.50 SPLIT - BFRS VEHICLE CAR WASH (100%)	CAR WASHES
19/08/2021	33172	760	Operational Support	WWW.MANGAR.CO.UK	70.05 Medical Equipment	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
19/08/2021	33172	162	Finance & Treasury	ATTO TIME TRACKING	18.76 ATTO TIMESHEET (100%)	COMPUTER SOFTWARE STORES
19/08/2021	33172	162	Finance & Treasury	VIKING UK	32.80 SPLIT - BROWN PACKING TAPE (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
18/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	157.50 F147 KY70FKF 12M ROAD TAX (100%) STYLUS PENS TO USE ON BLUE LIGHT PROJECT TABLETS	TAX PAYMENTS
18/08/2021	32279	770	Operational Support	AMZNMKTPLACE AMAZON.CO	8.32 AND SCANNER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/2021	33602	161	Finance & Treasury	ALEXANDRA WEBSITE	-28.79 Clothing Refund	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
22/08/2021	33172	162	Finance & Treasury	AMAZON.CO.UK 4G3FJ6GA5	49.98 CARPET CLEANER LIQUID (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/08/2021	16014	030	Strategic Support	FACEBK Z8TMF5PKB2	4.00 Advertising	ADVERTISING SERVICES
21/08/2021	31700	170	Finance & Treasury	AUTODESK ADY	135.00 AUTO CAD - PROPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
20/08/2021	33172	760	Operational Support	SCREWFIX DIRECT	16.22 Building Supplies / Tools	BUILDING MATERIALS, LUMBER STORES
20/08/2021	32275	777	Operational Support	EURO CAR PARTS P	39.99 AMBULANCE PARTS (100%) SPLIT - SM TAPE FOR STORES, STAMPS FOR TERRY, TRAYS	AUTOMOTIVE PARTS, ACCESSORIES STORES
20/08/2021	33172	162	Finance & Treasury	AMZNMKTPLACE	98.46 (NOW SENT BACK) (100%) SSLS ACCESS2.FIRESKYPE.COM AND	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/08/2021	33923	150	Strategic Support	DNH GO DADDY EUROPE GB	399.98 SKYPEWEBEXT2.FIRESKYPE.COM (100%)	COMPUTER NETWORK/INFORMATION SERVICES
20/08/2021	33172	760	Operational Support	AMAZON.CO.UK W75TK03H5	88.00 Building Supplies / Tools	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
20/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	12.99 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
19/08/2021	37414	010	Strategic Management	PREMIER INN	361.50 SPLIT - 4 NIGHTS ACCOMM FOR STEVE FRANK (100%) SPLIT - TFL ACCOUNT REACTIVATION FOR OUTSTANDING	PREMIER INN
19/08/2021	32512	010	Strategic Management	TFL BUSINESS BOPS WEB	20.00 MONTHLY AMOUNT (100%)	BRIDGE AND ROAD FEES, TOLLS
19/08/2021	33172	162	Finance & Treasury	SCREWFIX DIR LTD	5.76 CORRECT STANLEY BLADES THIS TOTAL COST £26.90 (100%) STANLEY BLADES, THESE WERE THE INCORRECT BLADES. THIS WAS THEN RETURNED AND THE CORRECT ONES PURCHASED WHICH HAD AN ADDITIONAL £6.91 ADDED	BUILDING MATERIALS, LUMBER STORES
19/08/2021	33172	162	Finance & Treasury	SCREWFIX DIR LTD	16.66 PLEASE SEE SECOND TRANSACTION (100%)	BUILDING MATERIALS, LUMBER STORES
23/08/2021	19522	010	Strategic Management	SIMMONS FLORIST ELSTOW	25.00 SPLIT - WELFARE FLOWERS FOR YVONNE DAVIES (100%)	FLORISTS
23/08/2021	33172	760	Operational Support	MANGAR INTERNATIONAL L	56.74 Medical Equipment	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
23/08/2021	32277	770	Operational Support	WWW.TAYNA.CO.UK	113.60 LPP BATTERY (95.35%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
23/08/2021	33910	770	Operational Support	WWW.TAYNA.CO.UK	5.54 POSTAGE (4.65%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
23/08/2021	32801	770	Operational Support	ROGERS OF BEDFORD LTD	2,073.86 FIT TOW BAR & ROOF BARS (100%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
23/08/2021	33172	760	Operational Support	AMZNMKTPLACE	4.41 SPLIT - AMAZON - WHITEBOARD TAPE (84.24%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/08/2021	33172	760	Operational Support	AMZNMKTPLACE	0.82 SPLIT - DELIVERY (15.76%) ZOOM SUBSCRIPTION FOR PROMOTIONAL INTERVIEWS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/2021	19202	780	Training & Development	ZOOM.US 888-799-9666	11.99 (100%)	TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/08/2021	34361	170	Finance & Treasury	AMZNMKTPLACE	4.76 Tools SPLIT - AMAZON - STANLEY FATMAX PRO STORAGE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/08/2021	33172	760	Operational Support	AMAZON.CO.UK BZ38T29P5	29.33 ORGANISER X 2 (94.62%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
24/08/2021	33172	760	Operational Support	AMAZON.CO.UK BZ38T29P5	1.67 SPLIT - AMAZON - SHARPIE PERMANENT MARKERS (5.38%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	252.50 VEHICLE ROAD FUND LICENSE FLEET NO. 52 (100%)	TAX PAYMENTS
23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	252.50 VEHICLE ROAD FUND LICENSE FLEET NO.53 (100%)	TAX PAYMENTS
23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	252.50 VEHICLE ROAD FUND LICENSE FLEET NO.54 (100%)	TAX PAYMENTS

23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	157.50 ROAD TAX FLEET NO.156 (100%)	TAX PAYMENTS
23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	157.50 ROAD TAX FLEET NO.128 (100%)	TAX PAYMENTS
23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	342.50 ROAD TAX FLEET NO.126 (100%)	TAX PAYMENTS
23/08/2021	32252	770	Operational Support	DVLA VEHICLE TAX	492.50 F130 KY70KHX 12M ROAD TAX (100%)	TAX PAYMENTS
25/08/2021	31703	140	Finance & Treasury	WWW.AAT-ORG.UK	167.00 AAT Membership	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
25/08/2021	37414	010	Strategic Management	BALLANTYNES OF WALKERB	138.75 SPLIT - SAVED STATUE RETIREMENT WC SUSAN BECK (100%)	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
24/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	17.72 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
24/08/2021	30300	170	Finance & Treasury	WICKES BEDFORD	20.60 HQ MESS DECK SKIRTING (100%)	HOME SUPPLY WAREHOUSE STORES
04/08/2021	33103	161	Finance & Treasury	ALEXANDRA WEBSITE	-28.78 SPLIT - PART REFUND (100%)	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
26/08/2021	19202	412	Community Safety	BOOTS 6407	38.96 THERMOMETER (100%)	DRUG STORES, PHARMACIES
26/08/2021	16014	030	Strategic Support	PHOTOBOX LIMITED	9.16 Printing Materials	MISCELLANEOUS PUBLISHING AND PRINTING
26/08/2021	30300	170	Finance & Treasury	5662 DUNDEE	12.00 Furniture	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
26/08/2021	33172	760	Operational Support	AMZNMKTPLACE	6.70 SPLIT - AMAZON - LOCTITE 542 (33.44%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2021	33172	760	Operational Support	AMZNMKTPLACE	10.83 SPLIT - AMAZON - LOCTITE 142567 (54.08%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2021	33910	760	Operational Support	AMZNMKTPLACE	2.50 SPLIT - AMAZON - DELIVERY (12.48%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2021	33172	760	Operational Support	CUSTOM LABELS LTD	62.00 SPLIT - CALIBRATION LABELS (86.11%)	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
26/08/2021	33172	760	Operational Support	CUSTOM LABELS LTD	10.00 SPLIT - PACKAGING & DELIVERY (13.89%)	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
26/08/2021	33172	760	Operational Support	AMZNMKTPLACE	13.32 SPLIT - AMAZON - BLACK RUBBER BANDS (76.22%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2021	33172	760	Operational Support	AMZNMKTPLACE	4.16 SPLIT - AMAZON - DELIVERY (23.78%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2021	33172	760	Operational Support	SP DRONEAUTHORITY	62.45 (94.34%)	COMPUTER SOFTWARE STORES
26/08/2021	33910	760	Operational Support	SP DRONEAUTHORITY	3.75 SPLIT - DELIVERY (5.66%)	COMPUTER SOFTWARE STORES
25/08/2021	34131	250	Operations	DOMINO S PIZZA	19.47 (71.95%)	EATING PLACES, RESTAURANTS
25/08/2021	34131	531	Operations	DOMINO S PIZZA	1 X PIZZA - FDS OFFICER CALLED INTO CONTROL DUE TO	
25/08/2021	33602	162	Finance & Treasury	ARGOS LTD	7.59 REDUCED CREWING (28.05%)	EATING PLACES, RESTAURANTS
25/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	39.16 RAILS AND HANGERS FOR CLOTHING VIEWINGS (100%)	DISCOUNT STORES
25/08/2021	33172	760	Operational Support	RAM-MOUNT.CO.UK	4.46 MORTAR (100%)	BUILDING MATERIALS, LUMBER STORES
25/08/2021	33910	760	Operational Support	RAM-MOUNT.CO.UK	30.83 SPLIT - X-GRIP LARGE PHONE HOLDER (90.35%)	HARDWARE STORES
25/08/2021	33910	760	Operational Support	RAM-MOUNT.CO.UK	3.29 SPLIT - DELIVERY (9.65%)	HARDWARE STORES
29/08/2021	33172	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	57.54 TRAINING CENTRE X6 (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/08/2021	32251	010	Strategic Management	RONTEC OSWESTRY	116.36 Fuel / Subsistence	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
27/08/2021	33103	161	Finance & Treasury	WILKO RETAIL LIMITED	2.92 BOARD (100%)	MISCELLANEOUS GENERAL MERCHANDISE
27/08/2021	33200	760	Operational Support	LITTLEWOODS	37.49 SPLIT - GAS LIFT CHAIR (50%)	DIRECT MARKETING-CATALOG MERCHANTS
27/08/2021	33200	760	Operational Support	LITTLEWOODS	37.49 SPLIT - GAS LIFT CHAIR (50%)	DIRECT MARKETING-CATALOG MERCHANTS
27/08/2021	33802	310	Community Safety	SAINSBURYS S/MKTS	10.10 Catering	GROCERY STORES, SUPERMARKETS
26/08/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	12.81 HQ RECEPTION (100%)	BUILDING MATERIALS, LUMBER STORES
26/08/2021	30300	170	Finance & Treasury	WWW.JUSTFABRICS.CO	63.05 Clothing	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES
26/08/2021	33172	760	Operational Support	PREMIER FARNELL	65.00 Equipment	ELECTRICAL PARTS AND EQUIPMENT
30/08/2021	33172	760	Operational Support	AMZNMKTPLACE	64.89 Equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/08/2021	33802	310	Community Safety	APPLE.COM/BILL	0.66 ADDITIONAL DATA APPLE FI (100%)	RECORD SHOPS
31/08/2021	34131	010	Strategic Management	DOLPHIN HOTEL	65.00 Accomodation	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
01/09/2021	34131	010	Strategic Management	THE GEORGE INN	110.00 Accomodation	EATING PLACES, RESTAURANTS
01/09/2021	19250	320	Community Safety	WP-THE INSTITUTION	73.40 Professional Memebership	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
01/09/2021	32275	770	Operational Support	WESTERN TOWING	36.00 NEW KEY F39 TRAILER (LOST) TC (90.57%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
01/09/2021	33910	770	Operational Support	WESTERN TOWING	3.75 CARRIAGE (9.43%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
01/09/2021	33172	760	Operational Support	BANGGOOD.COM	48.57 Equipment	DEPARTMENT STORES
31/08/2021	33172	760	Operational Support	SCREWFIX DIRECT	30.20 SHRINK WRAP - TECHNICIANS OFFICE - A DRAPER (100%)	BUILDING MATERIALS, LUMBER STORES
02/09/2021	33602	162	Finance & Treasury	IZ ALL IN ONE	30.79 DRY CLEANING (100%)	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
05/09/2021	32512	250	Operations	GTR PARKING ECOM	4.50 (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
05/09/2021	32512	250	Operations	TRAINLINE	SPLIT - TRAIN TICKETS TO HOME OFFICE LONDON - MOG	
03/09/2021	31700	170	Finance & Treasury	WWW.CIOB.ORG.UK	46.87 MEETING (100%)	PASSENGER RAILWAYS
03/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	15.83 CIOB AARON FULLER PROPERTY HQ (100%)	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
03/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	79.14 Equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES

07/09/2021	19932	720	Training & Development	AMAZON.CO.UK OP2DO6OQ5	24.64 (100%)	SPLIT - DISINFECTANT SPRAY FOR PPE (WT PRACTICALS)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/09/2021	34361	750	Human Resources	PAUL ADLER OPTOMETRIST	400.00	Medical	OPTOMETRISTS, OPHTHALMOLOGISTS
06/09/2021	33172	760	Operational Support	MANGAR INTERNATIONAL L	296.63	Equipment	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
06/09/2021	33002	760	Operational Support	AMZNMKTPLACE AMAZON.CO	5.87	SPLIT - AMAZON - CABLE TIES 4.8MM X 450MM (35.16%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	6.66	SPLIT - AMAZON - CABLE TIES - VARIOUS (39.91%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/09/2021	33910	760	Operational Support	AMZNMKTPLACE AMAZON.CO	4.15	SPLIT - AMAZON -DELIVERY (24.93%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/09/2021	33601	760	Operational Support	AMZNMKTPLACE	37.50	PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/09/2021	33172	760	Operational Support	AQUASCRIBE	57.20	SPLIT - AQUASCRIBE WATERPROOF NOTEBOOK X 10 (85.18%)	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
07/09/2021	33910	760	Operational Support	AQUASCRIBE	9.95	SPLIT - DELIVERY (14.82%)	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
07/09/2021	32512	010	Strategic Management	THETRAINLINE.COM	23.70	SPLIT - ADULT OFF PEAK RETURN ML-BHAM INT (ES SHOW)	PASSENGER RAILWAYS
07/09/2021	32512	010	Strategic Management	THETRAINLINE.COM	1.00	ACO CHAMBERS (94.16%)	PASSENGER RAILWAYS
07/09/2021	32512	010	Strategic Management	THETRAINLINE.COM	0.47	SPLIT - BOOKING FEE (3.97%)	PASSENGER RAILWAYS
07/09/2021	32275	777	Operational Support	EURO CAR PARTS P	82.86	SPLIT - CARD PAYMENT FEE (1.87%)	PASSENGER RAILWAYS
06/09/2021	33172	760	Operational Support	RAM-MOUNT.CO.UK	1,403.75	SKODA BRAKE PADS (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
06/09/2021	33002	760	Operational Support	CABLECRAFT.CO.UK	82.46	RAM MOUNTS FOR HONEYWELL GAS DETECTOR STOWAGE	HARDWARE STORES
06/09/2021	33500	163	Operations	SAINSBURY'S S/MKT	3.27	ACROSS FRONTLINE APPLIANCE FLEET (100%)	HARDWARE STORES
08/09/2021	34131	010	Strategic Management	WIFI: PREMIER INN	4.17	Computer Hardware	ELECTRICAL PARTS AND EQUIPMENT
08/09/2021	32275	777	Operational Support	LIGHTHOUSE (UK) LTD	99.50	SPLIT - COMMUNITY ROOM REFRESHMENTS (100%)	GROCERY STORES, SUPERMARKETS
08/09/2021	32275	770	Operational Support	MARSHALL MOTOR GROUP	114.99	SPLIT - WIFI SERVICE (100%)	COMPUTER SOFTWARE STORES
08/09/2021	33200	760	Operational Support	VIKING UK	91.46	PRINTING LABEL FOR AMBULANCE VEHICLES (100%)	MISCELLANEOUS PUBLISHING AND PRINTING
08/09/2021	33721	160	Finance & Treasury	VIKING UK	313.50	SERVICE ITEMS SKODA AMBULANCE (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
08/09/2021	33721	160	Finance & Treasury	A4 LABELS.COM LIMITED	29.13	Furniture	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
07/09/2021	34131	770	Operational Support	AMADEUS NEC	20.75	WHITE PAPER FOR SCOTT (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
07/09/2021	34131	770	Operational Support	AMADEUS NEC	20.75	STICKY LABELS FOR SCOTT (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
07/09/2021	34131	010	Strategic Management	MARRIOTT	159.40	SUBSISTENCE -ESS (100%)	CATERERS
07/09/2021	34131	010	Strategic Management	BP NORBURY HILL S/STN	4.56	SPLIT - ACCOMMODATION FOR EMERGENCY SERVICES	MARRIOTT
07/09/2021	34131	770	Operational Support	AMADEUS NEC	4.90	SHOW (100%)	MARRIOTT
07/09/2021	33172	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	19.08	SPLIT - REFRESHMENTS FOR EMERGENCY SERVICES SHOW	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
07/09/2021	33500	163	Operations	SAINSBURY'S S/MKT	46.63	SUBSISTENCE - ESS (100%)	CATERERS
07/09/2021	34131	770	Operational Support	AMADEUS NEC	17.10	SPLIT - NEW TRAYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/09/2021	32512	760	Operational Support	EASYJET	134.94	SPLIT - TRAIN THE TRAINER (100%)	GROCERY STORES, SUPERMARKETS
09/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	6.74	SUBSISTENCE- ESS (100%)	CATERERS
09/09/2021	30300	170	Finance & Treasury	BOING RAPID SECURE LTD	335.00	TRAVEL TO E1 FOR SOFT MARKETING FLEET OPTIONS (	EASYJET
08/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	29.99	TECHNICAL AND WORKSHOPS) (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/09/2021	34131	010	Strategic Management	MCDONALDS	5.36	PRINTER CABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	32.58	SPLIT - EMERGENCY CALL OUT TO SECURE HOME - 8	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
08/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	52.07	FIELDSDIE, MK41 0HD (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/09/2021	33500	163	Operations	SAINSBURY'S S/MKT	6.75	AV ACCESS 164FT (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	15.82	SPLIT - REFRESHMENTS FOR EMERGENCY SERVICES SHOW	FAST FOOD RESTAURANTS
10/09/2021	30300	170	Finance & Treasury	AMAZON.CO.UK 4O17790D5	3.75	SPLIT - AMAZON - 9L REALLY USEFUL BOX X 6 (38.49%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	48.22	SPLIT - AMAZON - MILWAUKEE M18B4 4.0AH LITHIUM-ION	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	341.62	BATTERY (61.51%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/09/2021	33200	760	Operational Support	MANGAR INTERNATIONAL L	32.89	SPLIT - TRAIN THE TRAINER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	9.98	IPHONE 11 CASE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/09/2021	34131	010	Strategic Management	PREMIER INN	8.00	iPhone 11 64GB (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/09/2021	34361	361	Community Safety	HM LAND REGISTRY - ONL	6.00	FURNITURE FOR NEW TECHNICIANS WORKSTORE - A	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
13/09/2021	34361	361	Community Safety	HM LAND REGISTRY - ONL	6.00	DRAPER (100%)	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
13/09/2021	33172	760	Operational Support	1ST CALL MOBILITY	75.00	PRINTER CABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						Accomodation	PREMIER INN
						SPLIT - LAND REGISTRY SEARCH (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
						SPLIT - LAND REGISTRY SEARCH (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
						Equipment	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES

13/09/2021	33172	760	Operational Support	1ST CALL MOBILITY	75.00 SPLIT - STRETCHER CLEANING, TSU £75 PAID, £15 PAID SEPARATELY (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
13/09/2021	33172	760	Operational Support	1ST CALL MOBILITY	75.00 SPLIT - STRETCHER CLEANING, TSU £75 PAID, £15 PAID SEPARATELY (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
13/09/2021	34361	170	Finance & Treasury	AMAZON.CO.UK 1M1D14HC5	22.29 Tools	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/09/2021	33169	260	Operational Support	AMZNMKTPLACE	32.23 SHARPIE PRO MAGNUM BOX OF 12 (85.02%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2021	33169	260	Operational Support	AMZNMKTPLACE	5.68 KEYBOARD STICKERS (14.98%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2021	32275	770	Operational Support	BRODIT	17.48 F108 PROCLIP ANGLED MOUNT (100%)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
14/09/2021	31000	162	Finance & Treasury	AMZNMKTPLACE	112.50 HAND SANITISER (53.12%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2021	31000	162	Finance & Treasury	AMZNMKTPLACE	99.28 WASHING POWDER (46.88%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2021	33172	760	Operational Support	SAFESTORE LIMITED	14.98 PADLOCK - TECHNICIANS - A DRAPER (100%)	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE
14/09/2021	33172	760	Operational Support	1ST CALL MOBILITY	15.00 SPLIT - STRETCHER CLEANING, TSU £75 PAID, £15 PAID SEPARATELY (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
14/09/2021	33172	760	Operational Support	1ST CALL MOBILITY	15.00 SPLIT - STRETCHER CLEANING, TSU £75 PAID, £15 PAID SEPARATELY (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
14/09/2021	33172	760	Operational Support	1ST CALL MOBILITY	15.00 SPLIT - STRETCHER CLEANING, TSU £75 PAID, £15 PAID SEPARATELY (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
16/09/2021	33923	150	Strategic Support	AMZNMKTPLACE	24.66 DUAL MONITOR STAND (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	19202	781	Training & Development	AMZNMKTPLACE	103.25 BA HYDRATION TABLETS AND DRINK MIX (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/09/2021	34361	025	Finance & Treasury	ZOOM.US 888-799-9666	11.99 SPLIT - ZOOM ACCOUNT SUBSCRIPTION SEP 15, 2021-OCT 14, 2021 (100%)	TELECOM INCL PREPAID/RECURRING PHONE SVCS
15/09/2021	34361	750	Human Resources	PAUL ADLER OPTOMETRIST	245.00 Medical	OPTOMETRISTS, OPHTHALMOLOGISTS
15/09/2021	32275	777	Operational Support	EBAY O 21-07605-12362	9.94 STAR TORX DRIVE OXY SENSOR OFFEST REMOVSAL TOOL (BROKE) (100%)	DEPARTMENT STORES
15/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	24.96 KEYBOARD CASE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/09/2021	33172	760	Operational Support	TIMPSON LTD	3.33 Equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/09/2021	32275	770	Operational Support	MARSHALL MOTOR GROUP	12.69 OIL FILTER F108 SERVICE (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
15/09/2021	19202	781	Training & Development	AMZNMKTPLACE	44.24 THERMOMETER PROBE COVERS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/09/2021	19219	050	Training & Development	ASDA SUPERSTORE	51.94 HMIFR - 17.09.2021 (100%)	GROCERY STORES, SUPERMARKETS
15/09/2021	32801	770	Operational Support	ALFA TAIL LIFTS LIMITE	117.75 LOLER SERVICE F10 (100%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
15/09/2021	33500	163	Operations	ASDA STORES	2.00 SPLIT - COMMUNITY ROOM FOOD (100%)	GROCERY STORES, SUPERMARKETS
15/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	52.42 Equipment	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2021	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	20.80 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
17/09/2021	34131	010	Strategic Management	AMAZON.CO.UK X66PE8BS5	4.16 SPLIT - PASSWORD KEEPER (ACFO KIBBLEWHITE) (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
16/09/2021	19251	010	Strategic Management	JURYS INN NEWCASTLEGAT	182.00 Accomodation	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
16/09/2021	34131	010	Strategic Management	AMZNMKTPLACE	7.46 SPLIT - WHITEBOARD MAGNETS (ACFO KIBBLEWHITE) (37%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	34131	010	Strategic Management	AMZNMKTPLACE	4.33 SPLIT - WHITEBOARD CLEANER (ACFO KIBBLEWHITE) (21.5%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	34131	010	Strategic Management	AMZNMKTPLACE	1.95 SPLIT - WHITEBOARD ERASER (ACFO KIBBLEWHITE) (9.67%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	34131	010	Strategic Management	AMZNMKTPLACE	6.42 SPLIT - WHEATBOARD MARKER (CFO HOPKINSON) (31.83%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	34361	170	Finance & Treasury	AMZNMKTPLACE	51.84 Tools	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	-12.29 SPLIT - AMAZON - 16OZ CURVED CLAW HAMMER (39.41%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	-18.90 SPLIT - AMAZON - 2 X 8" PRY BAR (60.59%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/09/2021	33172	162	Finance & Treasury	ATTO TIME TRACKING	14.99 ATTO TRACKING (100%)	COMPUTER SOFTWARE STORES
18/09/2021	19251	010	Strategic Management	JURYS INN NEWCASTLEGAT	199.50 SPLIT - M BLANCHARD - UKRO EVENT - ROOM FEE MINUS £91 - ACFO KIBBLEWHITE (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/09/2021	19251	010	Strategic Management	JURYS INN NEWCASTLEGAT	199.50 SPLIT - S BRERETON - UKRO EVENT - ROOM FEE MINUS £91 - ACFO KIBBLEWHITE AUTH (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
18/09/2021	33172	760	Operational Support	AMAZON.CO.UK V765A11E5	14.62 SPLIT - AMAZON - METRIC T-HANDLE BALL END HEX KEY SET (76.17%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/09/2021	33172	760	Operational Support	AMAZON.CO.UK V765A11E5	4.57 SPLIT - DELIVERY (23.83%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/09/2021	33172	760	Operational Support	AMAZON.CO.UK BT9I73W75	18.90 SPLIT - 8" PRY BAR X 2 (60.59%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
18/09/2021	33172	760	Operational Support	AMAZON.CO.UK BT9I73W75	12.29 SPLIT - 16OZ CURVED CLAW HAMMER (39.41%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
17/09/2021	19251	010	Strategic Management	BALTIC FLOUR MILLS VIS	29.00 Subsistence	AUTOMOBILE PARKING LOTS AND GARAGES
17/09/2021	33172	760	Operational Support	WWW CHERWELLSIGNS CO U	82.14 SPLIT - RHINO - CUTTING MAT (88.24%)	MISCELLANEOUS PUBLISHING AND PRINTING
17/09/2021	33910	760	Operational Support	WWW CHERWELLSIGNS CO U	10.95 SPLIT - DELIVERY (11.76%)	MISCELLANEOUS PUBLISHING AND PRINTING
17/09/2021	33602	162	Finance & Treasury	NEW LOOK INTERNET	46.44 MATERNITY CLOTHES - NAOMI SWALES (100%)	WOMEN'S READY TO WEAR STORES
17/09/2021	33103	161	Finance & Treasury	WWW.HARFIELDTABLEW	24.31 SPLIT - ALLERGEN STICKERS (100%)	MISCELLANEOUS GENERAL MERCHANDISE



17/09/2021	33500	161	Finance & Treasury	AMZNMKTPLACE	34.99	RECYCLING BIN (92.41%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/09/2021	33500	161	Finance & Treasury	AMZNMKTPLACE	2.87	STICKERS FOR BIN (7.59%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/09/2021	30300	330	Operations	AMZNMKTPLACE	54.16	17251 KEY SAFE BEDFORD (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/09/2021	32801	770	Operational Support	SITE PLANT SERVICES HI	50.00	EMPTYING OF F38 & F40 (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/09/2021	19219	050	Training & Development	ASDA SUPERSTORE	9.13	NEW DIMENSION COURSES - CONSUMABLES (100%)	GROCERY STORES, SUPERMARKETS
17/09/2021	33200	760	Operational Support	LITTLEWOODS	-37.49	Furniture - Refund	DIRECT MARKETING-CATALOG MERCHANTS
17/09/2021	33200	760	Operational Support	LITTLEWOODS	-37.49	Furniture - Refund	DIRECT MARKETING-CATALOG MERCHANTS
16/09/2021	33500	161	Finance & Treasury	SAINSBURYS S/MKTS	8.45	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
						SPLIT - REFRESHMENTS FOR HHR APPRAISAL WITH CFO	
16/09/2021	34131	010	Strategic Management	BOX END PARK	10.40	(100%)	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS
16/09/2021	30300	330	Operations	SCREWFIX DIRECT	51.21	BEDFORD DOOR DEFECTS (100%)	BUILDING MATERIALS, LUMBER STORES
						SPLIT - AMAZON - SILICONE SOLDERING WORK STATION MAT	
16/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	19.79	(73.6%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						SPLIT - AMAZON - SOLDER AID KIT - 6 DOUBLE SIDED TOOLS	
16/09/2021	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	7.10	(26.4%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	32275	777	Operational Support	RAM-MOUNT.CO.UK	49.94	SOCKET, BALL & BASE (100%)	HARDWARE STORES
16/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	19.98	LOCK CABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
16/09/2021	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	169.99	HDMI KVM EXTENDER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/09/2021	34361	170	Finance & Treasury	AMZNMKTPLACE	29.00	Tools	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/09/2021	30300	170	Finance & Treasury	AUTODESK ADY	135.00	AUTO CAD -PROPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
						TRAVEL TO E1 FOR SOFT MARKETING FLEET OPTIONS (	
20/09/2021	32512	760	Operational Support	EASYJET	49.98	TECHNICAL AND WORKSHOPS) WM TECH ADDITION (100%)	EASYJET
20/09/2021	19929	750	Human Resources	EDENRED (INCENTIVES &	678.75	Vouchers	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
21/09/2021	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	24.83	WHITE BOARD CFO'S OFFICE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
21/09/2021	33172	760	Operational Support	MACHINE MART WEB	99.99	SPLIT - AIR COMPRESSOR (50.04%)	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
21/09/2021	33172	760	Operational Support	MACHINE MART WEB	52.99	SPLIT - PARTS WASHER (26.52%)	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
21/09/2021	33172	760	Operational Support	MACHINE MART WEB	26.99	SPLIT - PARTS WASH 5L READY TO USE (13.51%)	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
21/09/2021	33910	760	Operational Support	MACHINE MART WEB	19.85	SPLIT - CARRIAGE (9.93%)	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
21/09/2021	30300	630	Operations	REPLACEMENT CEILING TI	75.00	CEILING TILES -DUNSTABLE THEATRE (100%)	BUILDING MATERIALS, LUMBER STORES
21/09/2021	33172	760	Operational Support	KNIGHTS	39.95	SPLIT - RT3-4568 LANYARD - TRIAL (91%)	ELECTRONIC SALES
21/09/2021	33910	760	Operational Support	KNIGHTS	3.95	SPLIT - CARRIAGE (9%)	ELECTRONIC SALES
22/09/2021	33172	162	Finance & Treasury	AMZNMKTPLACE	6.66	CEILING/ TOILET ALARM PULL CORDS RED (51.72%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2021	33172	162	Finance & Treasury	AMZNMKTPLACE	6.22	TOILET/SHOWER PULL CORDS WHITE (48.28%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2021	33103	161	Finance & Treasury	WWW.HARVEYS.CO.UK	119.34	SPLIT - FEMALE CHEFS JACKETS (100%)	MEN'S AND WOMEN'S CLOTHING STORES
22/09/2021	19932	720	Training & Development	AMZNMKTPLACE	8.99	Sundries	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2021	34131	010	Strategic Management	AMAZON.CO.UK QY2ZC6PW5	9.08	SPLIT - WHITEBOARD PENS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/09/2021	19219	050	Training & Development	ASDA SUPERSTORE	17.18	HMIFR - 24.09.2021 (100%)	GROCERY STORES, SUPERMARKETS
						SPLIT - CONFERENCE ACCOMMODATION FOR CFO, HICT,	
22/09/2021	34131	010	Strategic Management	TRAVEL RESERVATION	193.02	DAVE DAWE (100%)	TRAVEL AGENCIES AND TOUR OPERATORS
22/09/2021	33172	760	Operational Support	BIGDUG LIMITED	254.95	SPLIT - RACKING FOR STORES DEPARTMENT (100%)	HARDWARE EQUIPMENT AND SUPPLIES
						SPLIT - COMMUNITY ROOM FOOD - FRS MEETING - BUFFET	
21/09/2021	33500	163	Operations	SAINSBURY'S S/MKT	103.60	(100%)	GROCERY STORES, SUPERMARKETS
21/09/2021	30300	430	Operations	SCREWFIX DIR LTD	42.25	LOCKS (100%)	BUILDING MATERIALS, LUMBER STORES
						SPLIT - AMAZON - 5 X PLAST-KOTE 400ML MATT SPRAY PAINT -	
23/09/2021	33172	760	Operational Support	AMAZON.CO.UK RV0SX1JK5	20.89	WHITE (83.42%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/09/2021	33172	760	Operational Support	AMAZON.CO.UK RV0SX1JK5	4.15	SPLIT - DELIVERY (16.58%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/09/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	77.80	17210 WORKSHOPS HOSE REEL INSTALL (100%)	BUILDING MATERIALS, LUMBER STORES
22/09/2021	34361	322	Community Safety	ARGOS	59.99	Kitchen Equipment	DISCOUNT STORES
27/09/2021	33923	150	Strategic Support	AMAZON.CO.UK 352UB2YM5	29.17	FREEVIEW BOX (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
27/09/2021	32279	770	Operational Support	AMZNMKTPLACE	195.53	CONSUMABLES W/SHOPS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						ZOOM SUBSCRIPTION FOR PROMOTIONAL INTERVIEWS	
24/09/2021	19202	780	Training & Development	ZOOM.US 888-799-9666	11.99	(100%)	TELECOM INCL PREPAID/RECURRING PHONE SVCS
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	135.00	SPLIT - CHARGING PLUG (50%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	135.00	SPLIT - CHARGNG CABLE (50%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	126.00	SPLIT - IPHONE 7 BATTERY (40.65%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	74.00	SPLIT - IPHONE 7 LCD (23.87%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	45.00	SPLIT - IPHONE 8 LCD (14.52%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	20.00	SPLIT - IPHONE 8 BATTERY (6.45%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
24/09/2021	33922	150	Strategic Support	MOBILIC LTD	45.00	IPAD PRO BATTERY (14.52%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED

24/09/2021	33201	250	Operations	AMZNMKTPLACE	10.81 (100%) 4PT AUTO BELT - 450MM FLEXIBLE SEAT BELT STALK - SPARE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/09/2021	32275	770	Operational Support	SWANN SYSTEMS (UK) LTD	170.30 FOR F0,61,62 (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
24/09/2021	19923	750	Human Resources	IN HEALTH LTD VT	295.00 Medical	HOSPITALS
24/09/2021	32275	770	Operational Support	BELLS MOTOR GROUP	74.83 SERVICE ITEMS KIA CARS PETROL (59.72%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
24/09/2021	32271	770	Operational Support	BELLS MOTOR GROUP	50.48 SERVICE ITEMS OIL KIA CARS PETROL (40.28%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
24/09/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	7.50 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
24/09/2021	30300	170	Finance & Treasury	SCREWFIX DIR LTD	-5.02 BRASS COUPLING - RETURNED (100%)	BUILDING MATERIALS, LUMBER STORES
23/09/2021	33500	161	Finance & Treasury	W M MORRISON STORE	12.18 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
23/09/2021	19219	050	Training & Development	ASDA SUPERSTORE	35.83 HMIFR - 24.09.2021 (100%)	GROCERY STORES, SUPERMARKETS
23/09/2021	30300	430	Operations	B & Q 1142	14.47 17326 SHELF LUTON (100%)	HOME SUPPLY WAREHOUSE STORES
27/09/2021	30300	330	Operations	LEAGRAVE HEATING SUPPL	5.99 HOSE REELS - BEDFORD & WORKSHOPS (100%)	PLUMBING AND HEATING EQUIPMENT
27/09/2021	33172	760	Operational Support	AMZNMKTPLACE	23.29 QUAD LOCK COVER FOR FDS I-PHONE 11 (TGS) (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/09/2021	34131	010	Strategic Management	IZ GROUND FLOOR C	7.82 SPLIT - REFRESHMENTS FOR ACO APPRAISAL (100%)	EATING PLACES, RESTAURANTS
27/09/2021	34131	431	Operations	3C_ LUTON DUNSTABLE HO	3.00 Subsistence	AUTOMOBILE PARKING LOTS AND GARAGES
27/09/2021	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	7.49 VAN STOCK (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/09/2021	30300	170	Finance & Treasury	BOARDSDIRECT.CO.UK	109.00 FOLDING WHITE BOARD CFO'S OFFICE (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
28/09/2021	33172	162	Finance & Treasury	AMZNMKTPLACE	46.64 4X SHOWER CURTAINS 1 FOR HQ 3 FOR CONTROL (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/09/2021	31000	162	Finance & Treasury	IZ ALL IN ONE	12.79 DRY CLEANING (100%)	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
28/09/2021	33172	760	Operational Support	MACHINE MART WEB	17.18 SPLIT - AIR BLOW GUN WITH HOSE & ACCESSORIES (77.48%)	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
28/09/2021	33910	760	Operational Support	MACHINE MART WEB	4.99 SPLIT - DELIVERY (22.52%) 1 WEEK PRIME DELIVERY WAS £5 CHEAPER THAN POSTAGE	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL
28/09/2021	33172	162	Finance & Treasury	AMAZON PRIME RV2KJ9NL5	0.82 AND PACKING (100%)	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
27/09/2021	33103	161	Finance & Treasury	EAIS	643.20 SPLIT - TRAY TROLLIES (100%)	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
27/09/2021	30300	170	Finance & Treasury	SCREWFIX DIRECT	27.57 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
30/09/2021	33802	310	Community Safety	APPLE.COM/BILL	0.66 ADDITIONAL DATA APPLE FI SEPT 2021 (100%)	RECORD SHOPS
29/09/2021	32275	770	Operational Support	SAMS HOMECARE DIY LIM1	32.00 PADLOCK & W/S KEYS (100%)	HARDWARE STORES
29/09/2021	30300	170	Finance & Treasury	AMZNMKTPLACE	20.82 CLOTHES RAIL FOR CFO (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/09/2021	32275	777	Operational Support	MARSHALL MOTOR GROUP	169.05 SKODA BATTERY (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
28/09/2021	33500	163	Operations	SAINSBURY'S S/MKT	77.37 SPLIT - FIRE SAFETY COURSE (100%)	GROCERY STORES, SUPERMARKETS
28/09/2021	30300	179	Finance & Treasury	WWW.CENTRALBEDFORDSHIR	219.20 COUNCIL TAX 20 LAKEFIELD (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
28/09/2021	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	23.26 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
23/09/2021	33172	760	Operational Support	RAM-MOUNT.CO.UK	-1,570.62 REFUND FROM GOODS RETURNED NOT REQUIRED (100%)	HARDWARE STORES
30/06/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	187.43 SPLIT - GROCERIES (100%)	CATERERS
05/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	103.74 SPLIT - GROCERIES (100%)	CATERERS
05/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	33.36 SPLIT - COMFORT (100%)	CATERERS
08/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	209.43 SPLIT - GROCERIES (100%)	CATERERS
09/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	190.03 SPLIT - GROCERIES (100%)	CATERERS
15/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	260.08 SPLIT - GROCERIES (100%)	CATERERS
16/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	171.16 SPLIT - GROCERIES (100%)	CATERERS
19/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	224.66 SPLIT - GROCERIES (100%)	CATERERS
21/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	69.81 SPLIT - GROCERIES (100%)	CATERERS
24/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	196.82 SPLIT - GROCERIES (100%)	CATERERS
26/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	267.83 SPLIT - GROCERIES (100%)	CATERERS
29/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	230.93 SPLIT - GROCERIES (100%)	CATERERS
30/07/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	95.79 SPLIT - GROCERIES (100%)	CATERERS
03/08/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	197.86 SPLIT - GROCERIES (100%)	CATERERS
05/08/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	171.15 SPLIT - GROCERIES (100%)	CATERERS
07/08/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	15.00 SPLIT - GROCERIES (100%)	CATERERS
07/08/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	136.48 SPLIT - GROCERIES (100%)	CATERERS
10/08/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	67.68 SPLIT - GROCERIES (100%)	CATERERS
11/08/2021	33500	161	Finance & Treasury	BRAKE BROS LTD	103.57 SPLIT - GROCERIES (100%)	CATERERS
13/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	194.17 SPLIT - GROCERIES (100%)	CATERERS
13/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	7.69 SPLIT - GROCERIES (100%)	CATERERS
17/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	49.80 SPLIT - GROCERIES (100%)	CATERERS
18/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	113.30 SPLIT - GROCERIES (100%)	CATERERS
20/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	243.34 SPLIT - GROCERIES (100%)	CATERERS

25/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	66.77 SPLIT - GROCERIES (100%)	CATERERS
27/08/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	135.53 SPLIT - GROCERIES (100%)	CATERERS
02/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	172.54 SPLIT - GROCERIES (100%)	CATERERS
05/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-7.30 SPLIT - GROCERIES (100%)	CATERERS
03/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	133.78 SPLIT - GROCERIES (100%)	CATERERS
03/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	42.25 SPLIT - GROCERIES (100%)	CATERERS
06/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	153.84 SPLIT - GROCERIES (100%)	CATERERS
08/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	207.48 SPLIT - GROCERIES (100%)	CATERERS
08/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	48.20 SPLIT - GROCERIES (100%)	CATERERS
11/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-2.18 SPLIT - GROCERIES (100%)	CATERERS
11/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-2.18 SPLIT - GROCERIES (100%)	CATERERS
10/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-2.96 SPLIT - GROCERIES (100%)	CATERERS
13/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	354.75 SPLIT - GROCERIES (100%)	CATERERS
15/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	264.80 SPLIT - GROCERIES (100%)	CATERERS
15/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-42.19 SPLIT - GROCERIES (100%)	CATERERS
17/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	127.48 SPLIT - GROCERIES (100%)	CATERERS
17/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	43.98 SPLIT - GROCERIES (100%)	CATERERS
20/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	172.82 SPLIT - GROCERIES (100%)	CATERERS
22/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	432.36 SPLIT - GROCERIES (100%)	CATERERS
25/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	4.41 SPLIT - GROCERIES (100%)	CATERERS
24/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-9.94 SPLIT - GROCERIES (100%)	CATERERS
25/09/2021	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	247.30 SPLIT - GROCERIES (100%)	CATERERS