

ONE CARD Q2 2020/21

Transaction Date	Subjective	Cost Centre	Department	Vendor Name	Net Amount	Description	Category
30/06/2020	33172	760	Operational Support	APPLE.COM/BILL	0.66	ADDITIONAL DATA - FI (100%)	RECORD SHOPS
30/06/2020	34361	025	Finance & Treasury	THE RANGE	-7.00	REFUND LONG LOCK	DEPARTMENT STORES
30/06/2020	34361	025	Finance & Treasury	THE RANGE	19.38	LOCK/ BATTERIES/ RIBBON	DEPARTMENT STORES
30/06/2020	33923	150	Strategic Support	AMAZON.CO.UK 4303C8795	133.05	HDMI CABLE AND 2XSANDISKS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/06/2020	33923	150	Strategic Support	AMZNMKTPLACE	10.40	CAR PHONE HOLDER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/06/2020	33740	361	Community Safety	AMZNMKTPLACE AMAZON.CO	49.98	SPLIT -2 FIRST RESPONDERS MANUALS (70.44%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/06/2020	33740	361	Community Safety	AMZNMKTPLACE AMAZON.CO	20.97	SPLIT -3 POCKET WATCHES (29.56%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/06/2020	32275	770	Operational Support	STUART BROWN LANDS	119.04	BRIGGS & STRATTON OIL FILTERS X 6 (100%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
01/07/2020	33923	150	Strategic Support	AMZNMKTPLACE	133.20	20 X IPHONE CASES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/07/2020	33923	150	Strategic Support	AMZNMKTPLACE	322.00	10 X WEBCAMS AND MICROPHONES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/07/2020	33601	025	Finance & Treasury	OXFORD SAFETY SUPPLIES	10,577.50	COVID 19 - PPE - MASKS ETC (100%)	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
01/07/2020	30300	430	Operations	AMZNMKTPLACE	19.16	CURTAIN TRACK - LUTON DORM (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/07/2020	30300	430	Operations	AMZNMKTPLACE	83.08	KEY SAFE - LUTON (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
01/07/2020	30300	512	Operations	SCREWFIX DIRECT	3.32	URINAL WASTE - AMPHILL (100%)	HOME SUPPLY WAREHOUSE STORES
01/07/2020	33197	770	Operational Support	OFFICE MONSTER	49.40	STORAGE A4 PERPEX POCKETS (100%)	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
01/07/2020	33197	770	Operational Support	CENTRAL SOURCE LTD	64.35	SAFETYBELT - BARRIER (100%)	SUNDRY PUBLISHING AND PRINTING
01/07/2020	32273	770	Operational Support	PHOENIX SCALES LTD	215.01	CALIBRATE SCALES (74.14%)	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS
01/07/2020	33910	770	Operational Support	PHOENIX SCALES LTD	74.99	CARRAIGE (25.86%)	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS
01/07/2020	30300	170	Finance & Treasury	AMZNMKTPLACE	7.46	VAN SOCK - IRON ON EDGING (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	14.83	ROOM LABELING HQ (100%)	HOME SUPPLY WAREHOUSE STORES
02/07/2020	34361	025	Finance & Treasury	AMZNMKTPLACE	138.02	PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/07/2020	33923	150	Strategic Support	AMAZON.CO.UK 3L57569G5	20.99	HDMI CABLE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
02/07/2020	33923	150	Strategic Support	AMZNMKTPLACE	8.32	HDMI TO DVI CABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/07/2020	32275	770	Operational Support	MARSHALL LANDROVER	55.65	WIPER BLADES F127 (100%)	AUTOMOTIVE SERVICE SHOPS
02/07/2020	30300	170	Finance & Treasury	AMAZON.CO.UK CA5RL0S85	72.07	LAMINATOR (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
02/07/2020	30300	512	Operations	SCREWFIX DIRECT	6.50	GARAGE NO 5 AMPHILL (100%)	HOME SUPPLY WAREHOUSE STORES
02/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	47.08	WORKSHOPS DOOR (100%)	HOME SUPPLY WAREHOUSE STORES
04/07/2020	33743	030	Strategic Support	CANVA 02742-0361236	10.72	CANVA - SOCIAL MEDIA MANAGEMENT TOOL (100%)	PHOTOGRAPHIC STUDIOS
03/07/2020	34131	760	Operational Support	SQ ROSE BUDS DUCK LAN	35.00	LUNCH FOR HOLMATRO PRESENTATION X 7 (100%)	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS
03/07/2020	33172	760	Operational Support	SHEFFORD BUILDING SUPP	7.20	HDMI LEAD FOR HOLMATRO PRESENTATION (100%)	HARDWARE STORES
05/07/2020	30300	170	Finance & Treasury	AMAZON.CO.UK B81HA6MN5	14.99	LAMINATING POUCHES HQ (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
03/07/2020	30300	340	Operations	SCREWFIX DIRECT	4.16	BUT JOINER HARROLD (100%)	HOME SUPPLY WAREHOUSE STORES
03/07/2020	34131	760	Operational Support	TESCO PFS 5449	8.30	TEAS/COFFEE HOLMATRO PRESENTATION (100%)	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
06/07/2020	34131	760	Operational Support	MFG MOUNT PLEASANT SER	16.00	FI @ RIVERSIDE CL, LUTON. SUBSISTANCE (100%)	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
06/07/2020	30300	532	Operations	SCREWFIX DIRECT	100.00	DOOR GUARD POTTON (100%)	HOME SUPPLY WAREHOUSE STORES
06/07/2020	34361	361	Community Safety	LAND REGISTRY	3.00	SPLIT - LAND REGISTRY SEARCH 06/07/20 FOR DAVID LYNCH (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
07/07/2020	32279	770	Operational Support	PAYPAL MARIAAZHARX EB	42.98	GLUE REMOVER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
06/07/2020	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	68.14	BOARD FOR D COOKS OFFICE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/07/2020	33172	760	Operational Support	MANGAR INTERNATIONAL L	9.60	CHARGER PLUG KIT FOR MANGER CHARGING UNIT ON THE TRU (100%)	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
08/07/2020	33176	760	Operational Support	LIGHTHOUSE (UK) LTD	99.50	VINYL TAPE FOR BA IDENTIFICATION (100%)	SUNDRY PUBLISHING AND PRINTING
08/07/2020	32275	777	Operational Support	MARSHALL MOTOR GROUP	23.52	OIL FILTERS FOR AMBULANCE SKODA SERVICES (100%)	AUTOMOBILE AND LORRY DEALERS (USED ONLY) - SALES
08/07/2020	32275	770	Operational Support	TH WHITE VT LBOP	-835.07	WINCH CABLE RETURNED AS INCORRECT (100%)	AUTOMOTIVE SERVICE SHOPS
08/07/2020	34361	130	Finance & Treasury	AVS CAR PARTS	34.20	PARTS	AUTOMOTIVE PARTS, ACCESSORIES STORES
09/07/2020	34131	220	Operational Support	ALDI STORES 776-97	5.33	SUBSISTENCE SUPPLIES RS OFFICE JULY 2020 (100%)	GROCERY STORES, SUPERMARKETS
09/07/2020	30300	250	Operations	AMZNMKTPLACE	49.99	TIMERS FOR UV FILTRATION - CONTROL (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/07/2020	34361	265	Operational Support	AMAZON.CO.UK 3M7A06B65	7.44	MDT JACK PLUG LEADS - REQUESTED BY RICHARD WHITE WORKSHOPS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
09/07/2020	33172	770	Operational Support	PAYPAL MOTORSOLUTI EB	12.91	FLEET 10 FACIA PANEL (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
10/07/2020	33153	160	Finance & Treasury	AMAZON.CO.UK 6F8NX3XY5	34.92	BINDING COVERS AND COMBS - SCOTT (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/07/2020	33172	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	14.12	HAND SANITISER POTS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/07/2020	33172	162	Finance & Treasury	TIMPSON LTD	4.00	KEYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES

13/07/2020	33172	760	Operational Support	ROPEACCESSEQUIP COM	28.55	ROPE CLEANING FLUID (100%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
13/07/2020	33601	760	Operational Support	GOLIATH FOOTWEAR L	104.42	STSTION WEAR BOOTS (100%)	COMMERCIAL FOOTWEAR
13/07/2020	30300	170	Finance & Treasury	WWW.TOOLSTATION.COM	4.16	CFO'S HDMI CABLE - HQ (100%)	HARDWARE STORES
13/07/2020	33172	760	Operational Support	EBUYER (UK) LTD	16.88	CHARGER FOR DUNSTRABLE HEAT SHRINK (100%)	HOUSEHOLD APPLIANCE STORES
14/07/2020	34361	770	Operational Support	GO OUTDOORS	16.87	RSV- KETTLE (100%)	SPORTING GOODS STORES
15/07/2020	34361	361	Community Safety	AMZNMKTPLACE	31.98	FIRST RESPONDER CARE ESSENTIALS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/07/2020	33923	150	Strategic Support	AMZNMKTPLACE	5.64	2 X USB EXTENSION CABLES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/07/2020	34361	770	Operational Support	AMZNMKTPLACE	58.32	RSV- FRIDGE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/07/2020	33172	760	Operational Support	SP ALWAYSPERSONAL	19.04	COVID FACE COVERING TRIAL (100%)	MEN'S AND WOMEN'S CLOTHING STORES
						HIRE OF AMBULANCE - COVID19 (DRIVER TRAINING)	
15/07/2020	34361	025	Finance & Treasury	ESSEX EMERGENCY SERVIC	1,200.00	(100%)	AUTOMOTIVE BODY REPAIR SHOPS
15/07/2020	33923	150	Strategic Support	PAYPAL ALTIATECHLT	498.05	Computer hardware	ELECTRONIC SALES
15/07/2020	19203	781	Training & Developme	DSA THEORY TEST	300.00	DSA PAYMENT FOR HGV THEORY TESTS (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
16/07/2020	34130	265	Operational Support	CO-OP GROUP 600157	60.05	Emergency Incident Subsistence	GROCERY STORES, SUPERMARKETS
						UPPER BELT GUIDE/3 SEAT BENCH BASE TRIMMED IN	
16/07/2020	32275	770	Operational Support	CO TRIM	395.00	MB CLOTH (100%)	AUTOMOTIVE BODY REPAIR SHOPS
16/07/2020	32279	770	Operational Support	SCREWFIX DIRECT	30.00	5FT BUDGET LED BATTEN (100%)	HOME SUPPLY WAREHOUSE STORES
						SPLIT - ACO ZOOM ACCOUNT SET UP DURING COVID	
15/07/2020	34361	025	Finance & Treasury	ZOOM.GBP	11.99	19 (100%)	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
						FUEL FOR AMBULANCE COVID19 - DRIVER TRAINING	
15/07/2020	32270	025	Finance & Treasury	MFG WANTZ SERVICE STAT	33.33	(100%)	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
16/07/2020	30300	522	Operations	SCREWFIX DIRECT	22.50	GYM CARPET - BIGGLESWADE GLUE (100%)	HOME SUPPLY WAREHOUSE STORES
16/07/2020	34130	265	Operational Support	CO-OP GROUP 600157	14.00	Emergency Incident Subsistence	GROCERY STORES, SUPERMARKETS
						FOOD/DRINK FOR CREWS AT BROGBOROUGH	
17/07/2020	34130	265	Operational Support	CO-OP GROUP 310253	32.55	INCIDENT (100%)	GROCERY STORES, SUPERMARKETS
17/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	19.16	COVID SIGNAGE (100%)	HOME SUPPLY WAREHOUSE STORES
19/07/2020	30300	170	Finance & Treasury	AMZNMKTPLACE	15.82	MASKS FOR COVID (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/07/2020	33500	025	Finance & Treasury	BOOKER LIMITED BEDFORD	121.90	GROCERIES	CATERERS
17/07/2020	33500	025	Finance & Treasury	TESCO STORE 2105	2.00	GROCERIES	GROCERY STORES, SUPERMARKETS
						ZOOM VIDEO COMMUNICATIONS - ONE MONTH	
						SUBSCRIPTION FOR JULIET ORMEROD - TEMP SC	
16/07/2020	19205	782	Training & Developme	ZOOM.GBP	11.99	INTERVIEW PROCESS (100%)	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
						COVID 19 TRIAL OF DISPOSIBLE FACE COVERING	
17/07/2020	33601	025	Finance & Treasury	ADIDAS UK LIMITED	15.78	(100%)	SPORTING GOODS STORES
20/07/2020	33172	162	Finance & Treasury	TIMPSON LTD	10.00	KEYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/07/2020	33500	025	Finance & Treasury	SAINSBURYS PFS0497	30.00	GROCERIES	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
21/07/2020	31700	170	Finance & Treasury	AUTODESK DIRECT LTD	135.00	AUTOCAD - PROPERTY OFFICE - (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
20/07/2020	33172	760	Operational Support	SUPPLIESFOR.CO.UK	14.12	BULL/LARGE ANIMAL LEAD (100%)	PET SHOPS - PET FOODS AND SUPPLIES
20/07/2020	30300	630	Operations	SCREWFIX DIRECT	10.37	DUNSTABLE LEAK IN LADIES (100%)	HOME SUPPLY WAREHOUSE STORES
10/06/2020	30300	524	Operations	GIBBS AND DANDY	19.00	DEADLOCK SHEFFORD (100%)	BUILDING MATERIALS, LUMBER STORES
21/07/2020	33197	770	Operational Support	AUTOMOTECH SERVICE	37.00	TYRE MACHINE JAW COVERS (100%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
21/07/2020	31000	025	Finance & Treasury	AMAZON.CO.UK 6G50D2595	14.99	ANTISEPTIC SPRAY	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/07/2020	32279	770	Operational Support	HALFORDS 0887	15.00	CONSUMABLES WORKSHOPS (100%)	BICYCLE SHOPS - SALES AND SERVICE
22/07/2020	33176	760	Operational Support	ABM LABELS & PRINT	69.80	RUBBER FOR BA CYLINDER STORAGE (100%)	ARTIST SUPPLY STORES, CRAFT SHOPS
22/07/2020	37414	010	Strategic Management	BLACK WOLF LTD	23.50	ENGRAVING PLATE (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
22/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	38.70	VAN STOCK (100%)	HOME SUPPLY WAREHOUSE STORES
22/07/2020	30000	170	Finance & Treasury	WWW.TOOLSTATION.COM	8.94	SCRAPERS FOR GENERAL PURPOSE (100%)	HARDWARE STORES
22/07/2020	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	114.96	FI EQUIPMENT VOLT STICKS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						SPLIT -CLEAR REPAIR TAPE FOR ASSETT TRACKING,	
22/07/2020	33002	760	Operational Support	SCREWFIX DIRECT	79.07	AND LITHIUM GREASE FOR TECH WORKSHOP (100%)	BUILDING MATERIALS, LUMBER STORES
						SPLIT - 2 REPLACEMENT SHOES FOR RECIP SAWS	
22/07/2020	33172	760	Operational Support	CBS (POWER TOOLS) LTD	17.78	(100%)	HARDWARE EQUIPMENT AND SUPPLIES
22/07/2020	33172	162	Finance & Treasury	TIMPSON LTD	11.00	KEYS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						HEAVY VECHILE RTC COURSE - WM SHREHANE	
23/07/2020	19250	780	Training & Developme	IRRTC RESCUE	2,290.00	(100%)	CONSULTING, MANAGEMENT AND PUBLIC RELATIONS SVCS
22/07/2020	32279	770	Operational Support	PAYPAL CHENGYUANKE EB	6.99	TYRE FITTING SUNDRIES (100%)	VARIETY STORES
23/07/2020	34361	265	Operational Support	APPLE.COM/BILL	0.66	BFRS IPAD ICLOUD FEE JULY 2020 (100%)	RECORD SHOPS
23/07/2020	30300	170	Finance & Treasury	WWW.TOOLSTATION.COM	4.56	FIRE ESCAPE - WORKSHOPS (100%)	HARDWARE STORES
23/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	374.98	TOOLS FOR 2ND MAINT TECH (100%)	HOME SUPPLY WAREHOUSE STORES

24/07/2020	32275	770	Operational Support	AMZNMKTPLACE	16.58	2 X 1ST AID KIS FLT 140 & FLT 141 (100%) SPLIT - REPLACEMENT LOCK FOR TECH WORKSHOP	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/2020	34361	760	Operational Support	GIBBS AND DANDY	24.20	(100%)	BUILDING MATERIALS, LUMBER STORES
27/07/2020	34361	760	Operational Support	SAMS HOMECARE DIY LIM	12.50	SPLIT - SPARE KEYS FOR TECH WORKSHOP (100%)	HARDWARE STORES
27/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	4.99	GLOVES FOR MANUAL HANDLING (100%)	HOME SUPPLY WAREHOUSE STORES
27/07/2020	31000	162	Finance & Treasury	AMZNMKTPLACE	24.99	SANITISER 5LT (8.38%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/2020	31000	162	Finance & Treasury	AMZNMKTPLACE	40.00	SANITISER 60ML (13.41%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/2020	31000	162	Finance & Treasury	AMZNMKTPLACE	233.25	WASHING POWDER (78.21%) OVERCHAGE FOR PARTS PURCHASED - CREDIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
27/07/2020	34361	770	Operational Support	MARSHALL MOTOR GROUP	-30.00	RECIEVED (100%)	AUTOMOBILE AND LORRY DEALERS (USED ONLY) - SALES
27/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	11.30	TAPE FOR LABELING (100%)	HOME SUPPLY WAREHOUSE STORES
28/07/2020	34361	025	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	191.40	PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/07/2020	33172	770	Operational Support	HALFORDS ON LINE	66.67	RAIL BARS FLT 54 - OPS (100%)	BICYCLE SHOPS - SALES AND SERVICE
29/07/2020	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	38.39	FOLDABLE TABLE FOR HMSU AT STOPSLEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
29/07/2020	30300	524	Operations	SCREWFIX DIRECT	9.98	WORKTOP SHEFFORD (100%)	HOME SUPPLY WAREHOUSE STORES
30/07/2020	33172	760	Operational Support	1ST CALL MOBILITY	75.00	DECONTAMINATION OF PRO MOVE (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
30/07/2020	33172	760	Operational Support	1ST CALL MOBILITY	75.00	DECONTAMINATION OF CRYSALIS STRETCHER (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
31/07/2020	33172	760	Operational Support	APPLE.COM/BILL	0.66	DATA FOR FI (100%)	RECORD SHOPS
30/07/2020	34385	532	Operations	COPTRZ	1,458.60	SPARE BATTERIES FOR THE DRONE @ POTTON (100%) SPLIT - M&S FOOD VOUCHER FOR MEMBER OF	GAME, TOY, AND HOBBY SHOPS
31/07/2020	19522	010	Strategic Management	MARKS&SPENCER PLC	106.15	BRIGADE CONTROL (WELFARE) (100%)	GROCERY STORES, SUPERMARKETS
31/07/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	16.66	VICE FOR MAINTENANCE TECH (100%)	HOME SUPPLY WAREHOUSE STORES
31/07/2020	30300	440	Operations	SCREWFIX DIRECT	24.99	TAPS STOPLSEY (100%)	HOME SUPPLY WAREHOUSE STORES
02/08/2020	30300	170	Finance & Treasury	AMAZON.CO.UK KF6QU41J5	14.78	POUCHES FOR COVID LAMINATING (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
31/07/2020	32275	770	Operational Support	SCREWFIX DIRECT	8.30	HOOKS FOR RSU STOPLSEY FLT 42 (66.58%)	HOME SUPPLY WAREHOUSE STORES
31/07/2020	33910	770	Operational Support	SCREWFIX DIRECT	4.17	DELIVERY (33.42%)	HOME SUPPLY WAREHOUSE STORES
29/07/2020	33602	162	Finance & Treasury	SAMUEL WINDSOR	55.90	SPLIT - UNIFORM SHOES FOR DCFO (100%)	SUNDRY GENERAL MERCHANDISE
31/07/2020	19931	025	Finance & Treasury	AMAZON PRIME YW8MZ94U5	6.66	Subscription	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
01/08/2020	33172	760	Operational Support	WWW.COFFEESUPPLIESDIRE	139.30	COFFEE AND TEA SUPPLIES	VARIETY STORES
04/08/2020	30300	170	Finance & Treasury	AMAZON.CO.UK EM9NO7JN5	34.96	WINDOW OPENER HQ (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
03/08/2020	33197	770	Operational Support	EQUIPMENT4GARAGES.COM	-76.00	PARTS FOR WHEEL ALIGNMENT (100%)	HARDWARE EQUIPMENT AND SUPPLIES
03/08/2020	33172	770	Operational Support	EQUIPMENT4GARAGES.COM	76.00	PARTS (100%)	HARDWARE EQUIPMENT AND SUPPLIES
04/08/2020	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	14.96	USB PORT BLOCKER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/2020	30300	512	Operations	SP WS GARAGE DOOR SP	32.56	GARAGE DOOR AMPHILL (100%)	COMPUTER SOFTWARE STORES
04/08/2020	30300	350	Operations	SCREWFIX DIRECT	10.33	HOSE REEL KEMPSTON (100%)	HOME SUPPLY WAREHOUSE STORES
04/08/2020	33172	760	Operational Support	AMZNMKTPLACE	6.58	OFFICE THERMOMETERS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/08/2020	33172	760	Operational Support	WWW.UNIVERSEAL.CO.UK	71.00	MOE TOOLS FOR APPLIANCES (100%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
04/08/2020	30300	350	Operations	LEAGRAVE HEATING SUPPL	23.98	HOSE REEL KEMPSTON (100%)	PLUMBING AND HEATING EQUIPMENT
04/08/2020	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO	49.95	5 X USB HUBS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
05/08/2020	30300	170	Finance & Treasury	WWW.WATCO.CO.UK	217.08	APPLIANCE BAY DOORS - ALL SITES (100%)	FLOOR COVERING STORES
05/08/2020	30300	524	Operations	B & Q 1142	72.00	WORKTOP SHEFFORD (100%)	HOME SUPPLY WAREHOUSE STORES
05/08/2020	34131	760	Operational Support	TESCO PFS 5449	4.35	CLAN LUCAS VISIT SUBSISTANCE (100%)	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
04/08/2020	33743	030	Strategic Support	CANVA 02773-0585099	10.27	CANVA - SOCIAL MEDIA MANAGEMENT TOOL (100%)	PHOTOGRAPHIC STUDIOS
05/08/2020	33721	160	Finance & Treasury	VIKING UK	82.35	PAPER FOR SCOTT (100%)	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
06/08/2020	33172	760	Operational Support	UPVCHARDWAR	6.28	GLAZING CHISEL TIAL (100%)	HARDWARE STORES
06/08/2020	33172	760	Operational Support	UKTOOLCENTRE	12.44	MOE TOOL TRIAL (100%)	HARDWARE STORES
06/08/2020	33172	760	Operational Support	SMART CHOICE GROUP	6.44	BARREL LOCK - MOE (100%)	SUNDRY GENERAL MERCHANDISE
06/08/2020	33172	760	Operational Support	T&A;C SERVICES	3,170.40	EUROPEAN VEHICLE ENTRY KIT FOR RP'S (100%)	SPORTING GOODS STORES
06/08/2020	33172	760	Operational Support	SP GS WORKWEAR	7.33	MOE TRIAL TOOL (100%)	COMPUTER SOFTWARE STORES
07/08/2020	30300	522	Operations	PLUMBASE - BEDFORD	6.72	BIGGLESWADE URINAL (100%)	CONTRACTORS, SPECIAL TRADE - NOT ELSEWHERE CLASSIFIED
07/08/2020	33602	162	Finance & Treasury	WWW.POURMOI-LINGERIE.C	50.00	SPORTS BRA - FIONA PORTLOCK (100%)	WOMEN'S READY-TO-WEAR STORES
06/08/2020	33172	760	Operational Support	FARNELL	8.02	MALLETT TRIAL (100%)	ELECTRICAL PARTS AND EQUIPMENT
07/08/2020	32270	770	Operational Support	BP BEDFORD EXPRESS	58.92	SPLIT - DCFO FUEL FOR BMW DEMO (100%)	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
07/08/2020	34361	630	Operations	ARGOS LTD	23.33	STATION FAN (100%)	DISCOUNT STORES
07/08/2020	34361	630	Operations	ARGOS LTD	23.33	RECEPTION FAN (100%)	DISCOUNT STORES
07/08/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	16.66	THICK NITRILE GLOVES (100%)	HOME SUPPLY WAREHOUSE STORES
07/08/2020	30300	522	Operations	SCREWFIX DIRECT	42.62	BIGGLESWADE - REPLACEMENT URINAL PIPE (100%)	HOME SUPPLY WAREHOUSE STORES
08/08/2020	32275	770	Operational Support	HALFORDS 0979	21.17	SPARES FOR F10 (100%)	BICYCLE SHOPS - SALES AND SERVICE

10/08/2020	33172	760	Operational Support	SCREWFIX DIRECT	296.70	BARREL LOCKS FOR MOE (100%) REFUND FROM ORIGINAL PAYMENT (£3777.60 - 104.40 =	HOME SUPPLY WAREHOUSE STORES
10/08/2020	33172	760	Operational Support	T&A;C SERVICES	-104.40	3673.20) DUE TO OVERPAYMENT (100%)	SPORTING GOODS STORES
10/08/2020	30300	250	Operations	SCREWFIX DIRECT	21.64	TOILET SEAT CONTROL (100%) SPLIT - HOOVER FOR CONTROL ROOM - AUTHORISED	HOME SUPPLY WAREHOUSE STORES
11/08/2020	31000	025	Finance & Treasury	AO RETAIL LIMITED	107.50	BY COVID CELL - AC MCLAREN (100%)	HOUSEHOLD APPLIANCE STORES
10/08/2020	31000	025	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	255.00	12 X 5LT HAND SANITISER (76.12%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/08/2020	34131	160	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	80.00	2 X BOXES OF 60ML HAND SANITISER (23.88%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
12/08/2020	33176	760	Operational Support	AMAZON.CO.UK UL1HH2SO5	14.99	DUSTERS FOR BA ROOMS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
11/08/2020	31700	170	Finance & Treasury	BEDFORD BOROUGH COUNCI	113.00	PRE APPLICATION REQUEST (100%)	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
11/08/2020	31700	170	Finance & Treasury	BUYAPLAN.CO.UK	19.00	PLANS (100%) SPLIT - UNIVERSAL DOCKING STATION FOR DCFO	ASSOCIATIONS - CIVIC, SOCIAL AND FRATERNAL
11/08/2020	33923	150	Strategic Support	AMZNMKTPLACE	141.66	(100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/08/2020	30300	512	Operations	LEAGRAVE HEATING SUPPL	16.91	AMPTHILL WASHDOWN HOSE (100%)	PLUMBING AND HEATING EQUIPMENT
11/08/2020	30300	512	Operations	GRAHAM	0.25	AMPTHILL WASH DOWN HOSE (100%)	BUILDING MATERIALS, LUMBER STORES
11/08/2020	30300	512	Operations	FLITWICK & AMPTHIL	4.32	AMPTHILL WASH DOWN HOSE (100%)	PLUMBING AND HEATING EQUIPMENT
12/08/2020	33172	760	Operational Support	SP GS WORKWEAR	89.32	MOE TOOLS FOR APPLIANCES (100%)	COMPUTER SOFTWARE STORES
12/08/2020	30300	170	Finance & Treasury	GENERAL ALL PURPOSE PL	0.61	HQ MALE SHOWER (100%)	BUILDING MATERIALS, LUMBER STORES
12/08/2020	30300	170	Finance & Treasury	GENERAL ALL PURPOSE PL	17.07	HQ MALE SHOWER BI FOLD DOOR (100%)	BUILDING MATERIALS, LUMBER STORES
12/08/2020	33172	760	Operational Support	UPVCHARDWAR	68.23	GLAZING SHOVEL MOE TOOLS (100%)	HARDWARE STORES
12/08/2020	33172	760	Operational Support	WWW.CLEANSTORE.CO.UK	46.33	KRONIT GLOVES FIT (100%)	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
12/08/2020	33172	760	Operational Support	UKTOOLCENTRE	38.40	MOE CHISELS (100%) SPLIT - FLOWERS FOR BEREAVEMENT (GINA WOODS)	HARDWARE STORES
12/08/2020	34131	010	Strategic Management	SIMMONS FLORIST	24.00	(100%) REPLACEMENT TORQUE WRENCHES - WORKSHOPS	FLORISTS
11/08/2020	33197	770	Operational Support	PRIMETOOLS	271.90	(100%)	HARDWARE STORES
13/08/2020	30300	532	Operations	SCREWFIX DIRECT	5.83	POTTON BAY DOOR (100%)	BUILDING MATERIALS, LUMBER STORES
13/08/2020	19202	781	Training & Developme	AMZNMKTPLACE	70.47	AMAZON - SLUSHIE MIX AND TEMP PROBES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/08/2020	33172	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	8.32	CUTLERY HOLDER - STOPSLEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/08/2020	30300	170	Finance & Treasury	AMAZON.CO.UK F66PT6PE5	69.38	WINDOW OPENERS FOR HQ (HR) (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/08/2020	33172	760	Operational Support	EURO CAR PARTS P	2.91	SPLIT - RUBBER Mallet FOR TECHNICAL (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
14/08/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	2.75	DRILL BITS STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
16/08/2020	30300	170	Finance & Treasury	AMZNMKTPLACE	3.25	HOSE REEL FIXINGS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/08/2020	34361	025	Finance & Treasury	AMAZON.CO.UK 986EZ6TF5	99.96	PPE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/08/2020	33172	760	Operational Support	1ST CALL MOBILITY	75.00	DECONTAMINATION OF PRO MOVE (100%) SPLIT - ACO ZOOM ACCOUNT SET UP DURING COVID	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
15/08/2020	34361	025	Finance & Treasury	ZOOM.GBP	11.99	19 (100%)	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
17/08/2020	30300	630	Operations	SCREWFIX DIRECT	8.73	BA ROOM DUNSTABLE (100%) EMPLOYMENT LAW UPDATE 9 SEP 2020 STEPHEN	BUILDING MATERIALS, LUMBER STORES
17/08/2020	19218	780	Training & Developme	EB EMPLOYMENT LAW UPD	20.00	MCELDON (100%) EMPLOYMENT LAW UPDATE 9 SEP 2020 RACHEL	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/08/2020	19250	780	Training & Developme	EB EMPLOYMENT LAW UPD	20.00	BARKER (100%) EMPLOYMENT LAW UPDATE 9 SEP 2020 NICOLA	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/08/2020	19250	780	Training & Developme	EB EMPLOYMENT LAW UPD	20.00	WILLIAMS (100%) FURTHER MONTH OF ZOOM SUBSCRIPTION FOR JULIET ORMEROD (ASC) FOR PROMOTIONAL PROCESS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
16/08/2020	34242	782	Training & Developme	ZOOM.GBP	11.99	PURPOSES (100%)	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
17/08/2020	33172	760	Operational Support	EURO CAR PARTS	69.80	RUBBER MALLETS - MOE KITS (100%) SPLIT - PRESENTATION AXE FOR FF CHRIS ROAST	AUTOMOTIVE PARTS, ACCESSORIES STORES
17/08/2020	37414	010	Strategic Management	SP THE FIRE FIGHTERS	150.00	(100%)	COMPUTER SOFTWARE STORES
18/08/2020	30300	512	Operations	ALUCARE	6.00	AMPTHILL - WINDOW GASKET (100%) TRIM TRAINING FOR SMS GELL AND GRADWELL-SMITH	CONTRACTORS, SPECIAL TRADE - NOT ELSEWHERE CLASSIFIED
18/08/2020	19250	780	Training & Developme	PTC 1898 LTD	300.00	(100%) 3M HALF MASKS TYRIAL X 8 WITH ABEK FILTERS	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE
18/08/2020	33172	760	Operational Support	CHELMSFORD SAFETY SUPP	311.59	(100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/08/2020	33923	150	Strategic Support	GODADDY.COM EUROPE	89.98	Clothing	COMPUTER NETWORK/INFORMATION SERVICES
20/08/2020	34361	130	Finance & Treasury	EBAY O 19-05593-53782	8.50	PPE	DEPARTMENT STORES
19/08/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	18.81	STOCK FOR MAINTENANCE (100%)	BUILDING MATERIALS, LUMBER STORES

Date	Account	Category	Description	Amount	Details	Notes
19/08/2020	19250	780	Training & Development	3,888.00	BRE GROUP GRENFELL PHASE 1 REPORT (100%)	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
19/08/2020	33172	760	Operational Support	66.99	AMZNMKTPLACE SAT NAV FOR TSU DUNSTABLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/08/2020	19300	740	Human Resources	361.66	LINKEDIN-559 5498003 ASM & FEDT ROLE ADVERTISEMENT	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
20/08/2020	33172	760	Operational Support	-45.37	EURO CAR PARTS REFUND FOR MALLETS (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
20/08/2020	34131	760	Operational Support	22.05	STIBBINGTON DINER SUBSISTANCE LUNCH AT WHITHAMS VISIT X 3 (100%)	FAST FOOD RESTAURANTS
21/08/2020	31700	170	Finance & Treasury	135.00	AUTODESK ADY AUTO CAD - PROPERTY OFFICE - HQ (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
19/08/2020	34131	010	Strategic Management	10.00	TFL ROAD CHG-STD AUTOP SPLIT - DCFO MONTHLY CONGESTION CHARGE (100%)	BRIDGE AND ROAD FEES, TOLLS
20/08/2020	33197	770	Operational Support	92.26	PAYPAL AVONENGINEE TAPS (100%)	VARIETY STORES
20/08/2020	32275	770	Operational Support	13.10	EBAY O 22-05595-22192 DRAIN PLUG FLEET 96 (100%)	DEPARTMENT STORES
20/08/2020	33172	162	Finance & Treasury	6.60	WICKES BEDFORD HOSE ADAPTER (100%)	HOME SUPPLY WAREHOUSE STORES
20/08/2020	30300	532	Operations	11.88	CROWTHORNE BEDFORD POTTON - FENCE POST (100%)	BUILDING MATERIALS, LUMBER STORES
19/08/2020	34361	130	Finance & Treasury	19.45	PAYPAL PPE	FOODS AND SUPPLIES
20/08/2020	33172	760	Operational Support	108.85	DEMON TWEEDS WINDOW CHISSELS (100%)	MOTORCYCLE SHOPS AND DEALERS
21/08/2020	37414	010	Strategic Management	21.00	BLACK WOLF LTD RETIREMENT PLATE (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
21/08/2020	32801	770	Operational Support	287.37	ROGERS OF BEDFORD LTD PARTS FLEET 127 & WHEEL ALIGNMENT (50%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
21/08/2020	32801	770	Operational Support	287.38	ROGERS OF BEDFORD LTD LABOUR FLEET 127 (50%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
21/08/2020	33500	025	Finance & Treasury	28.44	CO-OP GROUP 600158 GROCERIES	GROCERY STORES, SUPERMARKETS
21/08/2020	33172	760	Operational Support	36.66	AMZNMKTPLACE MAKITTA BATTERY FOR STOPSLEY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/08/2020	34361	265	Operational Support	0.66	APPLE.COM/BILL BFRS IPAD ICLOUD FEE AUGUST 2020 (100%)	RECORD SHOPS
24/08/2020	32275	770	Operational Support	115.61	BELLS MOTOR GROUP F55 SERVICE ITEMS (73.05%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
24/08/2020	32271	770	Operational Support	42.66	BELLS MOTOR GROUP F55 SERVICE OIL (26.95%)	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING
25/08/2020	33923	150	Strategic Support	1,020.00	LEARNING TREE INTE Training Material	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES
25/08/2020	33172	760	Operational Support	45.00	1ST CALL MOBILITY DECONTAMINATION OF GREEN SHEET (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
25/08/2020	33172	760	Operational Support	75.00	1ST CALL MOBILITY DECONTAMINATION OF EVAC PRO (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
25/08/2020	33172	760	Operational Support	259.00	RIGHTON & BLACKBURNS METAL FEQ FOR EFFECTIVE ENTRY TOOL (100%)	ROOFING AND SIDING, SHEET METAL WORK CONTRACTORS
25/08/2020	32252	770	Operational Support	134.50	DVLA VEHICLE TAX KV12CZE 6M RFL (100%)	TAX PAYMENTS
25/08/2020	32252	770	Operational Support	134.50	DVLA VEHICLE TAX KV12CVX 6MONTHS RFL (100%)	TAX PAYMENTS
25/08/2020	32252	770	Operational Support	242.50	DVLA VEHICLE TAX KV12DBU 12M RFL (100%)	TAX PAYMENTS
26/08/2020	33172	760	Operational Support	35.94	AMZNMKTPLACE IPHONE CHARGER CABLES FOR APPLIANCES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
26/08/2020	19929	750	Human Resources	479.25	EDENRED (INCENTIVES & EYE CARE VOUCHERS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
26/08/2020	33172	760	Operational Support	48.86	EURO CAR PARTS RUBBER MALLETS FOR METHOD OF ENTRY (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
27/08/2020	33601	025	Finance & Treasury	209.20	OXFORD SAFETY SUPPLIES PPE CLOTHING (100%)	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
27/08/2020	32275	770	Operational Support	-2.99	BLEAK HALL BIRD FARM F34 FLOAT REFUND (100%)	SPORTING GOODS STORES
27/08/2020	32275	770	Operational Support	2.99	BLEAK HALL BIRD FARM F34 FLOAT (100%)	SPORTING GOODS STORES
31/08/2020	33172	760	Operational Support	0.66	APPLE.COM/BILL FIRE INVESTIGATION ADDITIONAL DATA STORAGE (100%)	RECORD SHOPS
28/08/2020	33172	162	Finance & Treasury	74.98	AMZNMKTPLACE AMAZON.CO WALL MOUNTED AIR FRESHER (66.29%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/08/2020	33172	162	Finance & Treasury	38.13	AMZNMKTPLACE AMAZON.CO FREE STANDING AIR FRESHER (33.71%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/08/2020	33602	162	Finance & Treasury	24.00	WAITROSE 722 SPLIT - DCFO UNIFORM DRY CLEANING (100%)	GROCERY STORES, SUPERMARKETS
31/08/2020	34361	782	Training & Development	96.79	AMAZON.CO.UK CN5H55UP5 4 X FIRE DYNAMICS FOR FIREFIGHTERS BOOKS -	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
31/08/2020	34361	760	Operational Support	31.98	AMZNMKTPLACE PPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/08/2020	19931	025	Finance & Treasury	6.66	AMAZON PRIME BY49C6045 Subscription	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
01/09/2020	34131	265	Operational Support	6.19	IZ GROUND FLOOR COFFE EXIT INTERVIEW FF MILLARD (100%)	EATING PLACES, RESTAURANTS
01/09/2020	33923	150	Strategic Support	241.20	AMZNMKTPLACE AMAZON.CO 15 X WEBCAMS AND MICROPHONES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
02/09/2020	33172	760	Operational Support	32.73	WWW.LOCKSONLINE.CO.UK SPLIT - REPLACEMENT LOCK AND KEYS FOR TECH	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
02/09/2020	33172	760	Operational Support	31.62	MEDISAVE MEDICAL SYRINGES FOR 02 MASKS (TRAUMA BAGS) (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
02/09/2020	32275	777	Operational Support	74.45	MARSHALL MOTOR GROUP BRAKE PADS SKODA EEAS (100%)	AUTOMOBILE AND LORRY DEALERS (USED ONLY) - SALES
02/09/2020	19250	780	Training & Development	24.17	WWW.REED.CO.UK EXCEL TRAINING (100%)	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES
02/09/2020	31000	162	Finance & Treasury	25.00	AMAZON.CO.UK QC3IQ8Z35 DETTOL SPRAY (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
03/09/2020	33172	760	Operational Support	55.78	PAYPAL UNDERWATERA SERVICE OF SCUBA AIR REDUCER ON INFLATION	SPORTING GOODS STORES
04/09/2020	33172	760	Operational Support	39.84	SP RIBSTORE.CO.UK SPLIT - MATERIALS TO REPAIR PRIVACY SCREENS (100%)	COMPUTER SOFTWARE STORES
04/09/2020	19202	781	Training & Development	30.40	B & Q 1142 PARAFIN FOR BAR COURSE (100%)	HOME SUPPLY WAREHOUSE STORES

04/09/2020	33172	162	Finance & Treasury	ATTO TIME TRACKING	3.89	ATTO APP - PURCHASED IN \$ (100%)	COMPUTER SOFTWARE STORES
04/09/2020	33743	030	Strategic Support	CANVA 02804-0534787	10.12	CANVA - SOCIAL MEDIA MANAGEMENT TOOL (100%)	PHOTOGRAPHIC STUDIOS
04/09/2020	34131	010	Strategic Management	THE EMBANKMENT	27.00	SPLIT - CFO & GC MCLAREN DEBRIEF (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/09/2020	33172	760	Operational Support	AMAZON.CO.UK N28M10Z65	90.18	FIRE INVESTIGATION TEAM TOOL KIT INITIAL ISSUE (X 3) (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
07/09/2020	33172	760	Operational Support	AMZNMKTPLACE	1,258.93	FIRE INVESTIGATION TOOL KIT INITIAL ISSUE 3 FDS SPLIT OVER 10 RECEIPTS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/09/2020	34360	010	Strategic Management	BEDFORD BARN	292.86	SPLIT - 3 NIGHTS ACCOMMODATION FOR VISITOR MR STEVEN FRANK (100%)	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
07/09/2020	33002	760	Operational Support	AMZNMKTPLACE AMAZON.CO	27.59	ASSETT TRACKING TAPE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/09/2020	33923	150	Strategic Support	AMZNMKTPLACE	28.40	Computer Hardware	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/09/2020	32801	770	Operational Support	SITE PLANT SERVICES HI	25.00	EMPTY WELFARE UNIT @ L.BUZZARD (100%)	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
08/09/2020	30300	170	Finance & Treasury	WWW.PIPESDIRECT.CO.UK	24.19	HOSE REEL REPAIRS (100%)	PLUMBING AND HEATING EQUIPMENT
08/09/2020	30300	170	Finance & Treasury	SIMMS BROTHERS	14.90	HOSE REEL REPAIRS (100%)	ELECTRICAL PARTS AND EQUIPMENT
08/09/2020	32279	770	Operational Support	AMAZON.CO.UK QB5NF5J85	14.84	PAINT FALL OUT TREATMENT (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/09/2020	33923	150	Strategic Support	AMZNMKTPLACE	15.73	WIRELESS KEYBOARD AND MOUSE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	31.23	DOOR HANDLE TCENTRE (100%)	BUILDING MATERIALS, LUMBER STORES
08/09/2020	33172	760	Operational Support	SDS (LONDON) LTD	13.98	HIGH RISE FIRE SERVICE KEYS (100%)	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
08/09/2020	33172	760	Operational Support	AMZNMKTPLACE	7.64	USB CABLE - DUNSTABLE TSU (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/09/2020	33172	760	Operational Support	AMAZON.CO.UK 103A28AX5	77.28	FDS TORCHES (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/09/2020	33002	760	Operational Support	AMAZON.CO.UK K18IU46A5	34.59	COMPUTER DESK TOP - JULIETTE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/09/2020	33176	760	Operational Support	4TH ELEMENT DIVING LTD	35.00	DIN ADAPTOR - BA COMPRESSOR (100%)	MEN'S AND WOMEN'S CLOTHING STORES
24/08/2020	33197	770	Operational Support	WWW.ARCO.CO.UK	205.67	LOCKER - LUKASZ HENCZKO (100%)	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
08/09/2020	34131	010	Strategic Management	SPICES OF PARADISE	39.60	SPLIT - DCFO & S FRANK REFRESHMENT FOR HARROLD STATION VISIT (100%)	EATING PLACES, RESTAURANTS
09/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	6.25	ALLEN KEYS STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
09/09/2020	30300	330	Operations	SCREWFIX DIRECT	20.83	DOOR LOCK BEDFORD (100%)	BUILDING MATERIALS, LUMBER STORES
09/09/2020	32279	770	Operational Support	AMZNMKTPLACE	13.21	VEHICLE PAINTWORK FALLOUT REMOVAL SPRAY (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/09/2020	33176	760	Operational Support	MEDISUPPLIES LTD	13.20	MEDICAL INSPECTION TAPE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
09/09/2020	33172	162	Finance & Treasury	ATTO - SPECTA LABS, IN	9.86	ATTO APP SITE TEAM - PURCHASED IN \$ (100%)	COMPUTER SOFTWARE STORES
09/09/2020	34131	010	Strategic Management	THE WHITE HART	33.33	SPLIT - DCFO & S FRANK POST WORKSHOP & DEBRIEF MEETING REFRESHMENTS (100%)	EATING PLACES, RESTAURANTS
10/09/2020	19202	780	Training & Developme	AMAZON.CO.UK 4T9YQ4RE5	52.49	HYDRATION TABLETS FOR BA COURSES (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
10/09/2020	34131	220	Operational Support	IZ GROUND FLOOR COFFE	10.09	MEETING OFF SITE TO DISCUSS RISK INSPECTIONS GOING FORWARD. (100%)	EATING PLACES, RESTAURANTS
10/09/2020	30300	321	Community Safety	GENERAL ALL PURPOSE PL	18.59	DOWN PIPE NAO (100%)	BUILDING MATERIALS, LUMBER STORES
11/09/2020	34131	760	Operational Support	STIBBINGTON DINER	14.72	SUBSISTENCE FI (100%)	FAST FOOD RESTAURANTS
11/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	7.99	STOCK FOR MAINTENANCE (100%)	BUILDING MATERIALS, LUMBER STORES
11/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	0.92	CEILING TILES REPAIR HQ (100%)	BUILDING MATERIALS, LUMBER STORES
13/09/2020	30300	440	Operations	AMZNMKTPLACE	13.31	HOSE REEL REPAIRS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/09/2020	33923	150	Strategic Support	WWW.EASYSYSPACE.COM	77.51	Computer Hardware	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
13/09/2020	30300	170	Finance & Treasury	AMZNMKTPLACE	17.99	TORCH STOCK (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2020	33172	760	Operational Support	1ST CALL MOBILITY	75.00	DECONTAMINATION OF MIBS STRETCHER (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
14/09/2020	33172	760	Operational Support	1ST CALL MOBILITY	75.00	DECONTAMINATION OF CRYSALIS STRETCHER (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
14/09/2020	33172	760	Operational Support	1ST CALL MOBILITY	75.00	DECONTAMINATION OF MIBS STRETCHER (100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
13/09/2020	33197	770	Operational Support	AMZNMKTPLACE AMAZON.CO	75.93	LETTERBOX (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	9.58	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
14/09/2020	30300	330	Operations	SCREWFIX DIRECT	4.46	MORTAR FOR REPAIR BEDFORD (100%)	BUILDING MATERIALS, LUMBER STORES
14/09/2020	30300	170	Finance & Treasury	WWW.WATCO.CO.UK	67.50	CONCRETE REPAIRS (100%)	FLOOR COVERING STORES
15/09/2020	32275	770	Operational Support	SCREWFIX DIRECT	46.98	DRAIN KIT FLT 62 (100%)	BUILDING MATERIALS, LUMBER STORES
15/09/2020	33923	150	Strategic Support	AMAZON.CO.UK EA04U8A85	98.46	Computer Hardware	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/09/2020	30300	170	Finance & Treasury	AMZNMKTPLACE	16.66	VAN STOCK - DOOR HANDLE FITTINGS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	2.37	KEMPSTON URINALS (100%)	BUILDING MATERIALS, LUMBER STORES
15/09/2020	30300	350	Operations	SCREWFIX DIRECT	9.33	KEMPSTON URINAL REPAIR (100%)	BUILDING MATERIALS, LUMBER STORES
15/09/2020	30300	350	Operations	SCREWFIX DIRECT	15.20	KEMPSTON URINALS (100%)	BUILDING MATERIALS, LUMBER STORES
15/09/2020	32276	770	Operational Support	TYRE MAINTENANCE	56.00	BALANCE WHEELS FLT 47 (100%)	AUTOMOTIVE TYRE STORES
15/09/2020	34361	025	Finance & Treasury	ZOOM.GBP	11.99	SPLIT - ACO ZOOM ACCOUNT SET UP DURING COVID 19 (100%)	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS

16/09/2020	19931	030	Strategic Support	WWW.AAT-ORG.UK	159.00	Professional Subscriptions	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES
16/09/2020	34361	025	Finance & Treasury	FLUIDSCIENCE BRODEX	792.00	Security	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
16/09/2020	33172	760	Operational Support	SCREWFIX DIRECT	412.09	BARRELL LOCKS (100%)	BUILDING MATERIALS, LUMBER STORES
17/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	19.05	CONTROL OUTSIDE TAP (100%)	BUILDING MATERIALS, LUMBER STORES
17/09/2020	30300	170	Finance & Treasury	SCREWFIX DIR LTD	6.66	CONTROL OUTSIDE TAP (100%)	BUILDING MATERIALS, LUMBER STORES
						ONE MONTH ZOOM SUBSCRIPTION 16/9/20 TO 15/10/20	
16/09/2020	34361	782	Training & Developme	ZOOM.GBP	11.99	(100%)	DIRECT MARKETING - CONTINUITY/SUBSCRIPTION MERCHANTS
17/09/2020	30300	250	Operations	SCREWFIX DIRECT	3.50	OUTSIDE TAP - CONTROL (100%)	BUILDING MATERIALS, LUMBER STORES
17/09/2020	32276	770	Operational Support	TYRE MAINTENANCE	54.00	BALANCE WHEELS F87 (100%)	AUTOMOTIVE TYRE STORES
18/09/2020	30300	330	Operations	GIBBS AND DANDY	7.02	DOOR CATCH BEDFORD (100%)	BUILDING MATERIALS, LUMBER STORES
18/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	4.46	MORTAR FOR REPAIRS HQ (100%)	BUILDING MATERIALS, LUMBER STORES
18/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	10.81	GLUE FOR STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
20/09/2020	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	16.66	TOOLS STOCK (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/09/2020	33172	162	Finance & Treasury	TIMPSON LTD	3.80	X1KEY. (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/09/2020	34131	010	Strategic Management	IMO CAR WASH BEDFORD	11.00	SPLIT - DCFO CAR WASH (100%)	CAR WASHES
21/09/2020	31700	170	Finance & Treasury	AUTODESK ADY	135.00	AUTO CAD - PROPERTY OFFICE - HQ (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
17/09/2020	32801	770	Operational Support	MARTINDALE ELECTRIC CO	70.00	SERVICE/RECALIBRATE PAT TESTER (100%)	HOUSEHOLD APPLIANCE STORES
18/09/2020	32801	770	Operational Support	ALFA TAIL LIFTS LIMITE	237.18	TAIL LIFT REPAIR FLEET 10 (100%)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
21/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	16.66	TOOLS STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
21/09/2020	32275	770	Operational Support	ROWSE	478.43	AIR REGULATORS X 4 (97.45%)	SUNDRY GENERAL MERCHANDISE
21/09/2020	33910	770	Operational Support	ROWSE	12.52	POSTAGE (2.55%)	SUNDRY GENERAL MERCHANDISE
21/09/2020	33923	150	Strategic Support	DNH GODADDY.COM EUROPE	399.98	Computer Hardware	COMPUTER NETWORK/INFORMATION SERVICES
21/09/2020	19251	010	Strategic Management	BEING DEVELOPED	450.00	SPLIT - CFO NFCC AUTUMN CONFERENCE (100%)	ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES
22/09/2020	34131	010	Strategic Management	AMZNMKTPLACE	31.62	SPLIT - PO'S DRY WHITEBOARD CLEANER X 3 (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2020	33602	162	Finance & Treasury	TIMPSON LTD	63.00	SHOES RE HEALED (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2020	33602	162	Finance & Treasury	TIMPSON LTD	-63.00	REFUND FOR ITEM (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/09/2020	30300	630	Operations	SCREWFIX DIRECT	18.10	DURGO - GENTS - DUNSTABLE (100%)	BUILDING MATERIALS, LUMBER STORES
22/09/2020	33601	760	Operational Support	SCREWFIX DIRECT	22.99	BUMP HAT FOR WORKSHOPS (100%)	BUILDING MATERIALS, LUMBER STORES
22/09/2020	31000	162	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	200.00	12 X 5LT HAND SANITISER (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						SPLIT - OVERNIGHT ACCOMMODATION FOR DCFO	
21/09/2020	34131	010	Strategic Management	PREMIER INN	39.90	MEETING (100%)	PREMIER INN
21/09/2020	34131	010	Strategic Management	TFL ROAD CHG-STD AUTOP	10.00	SPLIT - DCFO TFL MONTHLY PARKING CHARGE (100%)	BRIDGE AND ROAD FEES, TOLLS
23/09/2020	34361	265	Operational Support	APPLE.COM/BILL	0.66	BFRS IPAD ICLOUD FEE AUGUST 2020 (100%)	RECORD SHOPS
24/09/2020	33601	760	Operational Support	AMAZON.CO.UK Y01JS7KQ5	187.35	EXTERNAL LOCKS FOR PPE BINS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/09/2020	33172	760	Operational Support	AMAZON.CO.UK EG6YD6K05	77.28	FDS TORCH GARRETT / SUGARS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
22/09/2020	33172	770	Operational Support	AMZNMKTPLACE AMAZON.CO	15.82	PHONE CASE WITH CLIP FOR FDS ROLE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/09/2020	30300	630	Operations	SCREWFIX DIRECT	10.97	FLUSH VALVE KIT DUNSTABLE (100%)	BUILDING MATERIALS, LUMBER STORES
23/09/2020	30300	630	Operations	SCREWFIX DIRECT	21.65	FILL VALVES - LADIES - DUNSTABLE (100%)	BUILDING MATERIALS, LUMBER STORES
23/09/2020	30300	170	Finance & Treasury	SIMMS BROS	56.50	WASHDOWN HOSES (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
24/09/2020	33721	130	Finance & Treasury	AMAZON.CO.UK 6K29Z1DZ5	13.62	A3 GUILOTINE CUTTING STRIPS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
25/09/2020	30300	514	Operations	AMZNMKTPLACE	70.52	WOBURN PIN/NOTICE BOARDS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/09/2020	33923	150	Strategic Support	WWW.WINDMILL-COMPUTING	121.62	Computer Hardware	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
						DECONTAMINATION OF EVAC PRO AND PRO MOVE	
24/09/2020	33172	760	Operational Support	1ST CALL MOBILITY	125.00	(100%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
25/09/2020	34361	418	Community Safety	AMZNMKTPLACE	34.98	CADET THERMOMETERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/09/2020	33923	150	Strategic Support	GODADDY.COM EUROPE	671.98	Computer Hardware	COMPUTER NETWORK/INFORMATION SERVICES
27/09/2020	33923	150	Strategic Support	AMZNMKTPLACE	12.06	Computer Hardware	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	28.92	VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
27/09/2020	30300	330	Operations	AMZNMKTPLACE	16.64	BEDFORD FRIDGE LOCKS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
						SUBSISTENCE FIRE INVESTIGATION FARLEY HILL	
25/09/2020	34131	760	Operational Support	TESCO STORES 5867	3.51	LUTON (100%)	GROCERY STORES, SUPERMARKETS
25/09/2020	34361	060	Finance & Treasury	WWW.MONEYCLAIM.GOV	25.00	Court Fees	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
25/09/2020	32275	770	Operational Support	SCREWFIX DIRECT	20.83	TOILET SEAT FOR F40 (100%)	BUILDING MATERIALS, LUMBER STORES
28/09/2020	37414	010	Strategic Management	PICTURE CORNER	350.00	PICTURE FRAMES - CAROLING GOATES (100%)	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES
28/09/2020	30300	170	Finance & Treasury	SCREWFIX DIRECT	3.41	VAN STOCK PPE KEY SAFE FITTING (100%)	BUILDING MATERIALS, LUMBER STORES
28/09/2020	33602	130	Finance & Treasury	TIMPSON LTD	13.00	REPLACEMENT KEY PPE BIN	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/09/2020	33500	161	Finance & Treasury	SAINSBURYS SACAT 0757	5.55	SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS

Date	Account	Category	Description	Amount	Details	Classification
28/09/2020	33924	150	Strategic Support	838.80	SOFTWARE TRAINING ATTENDED BY DAVID DAWE - JUNE 2020. (100%)	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED
28/09/2020	33172	760	Operational Support	24.32	RATCHET SPANNER -DUNSTABLE (50%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/09/2020	33172	760	Operational Support	24.32	26MM SOCKETS - DUNSTABLE (50%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/09/2020	33601	760	Operational Support	66.66	HALF MASK BAGS - TRIAL (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
30/09/2020	33172	760	Operational Support	0.79	DATA FOR FIRE INVESTIGATION (100%)	RECORD SHOPS
29/09/2020	34361	025	Finance & Treasury	504.60	COVID INSTRUCTION SIGNS (100%) 36 BOOKS PURCHASED FOR BLACK HISTORY MONTH	SUNDRY GENERAL MERCHANDISE
30/09/2020	16014	030	Strategic Support	307.62	BY COMMS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/09/2020	30300	514	Operations	10.90	SHELF WOBURN (100%)	HOME SUPPLY WAREHOUSE STORES
29/09/2020	30300	170	Finance & Treasury	154.08	WET & DRY VACUUM - STOCK (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/07/2020	33500	025	Finance & Treasury	692.83	COVID 19 FOOD (100%)	CATERERS
03/07/2020	33500	025	Finance & Treasury	188.00	COVID 19 FOOD (100%)	CATERERS
06/07/2020	33500	025	Finance & Treasury	269.25	COVID 19 FOOD (100%)	CATERERS
06/07/2020	33500	025	Finance & Treasury	603.44	COVID 19 FOOD (100%)	CATERERS
08/07/2020	33500	161	Finance & Treasury	151.23	SPLIT - GROCERIES (100%)	CATERERS
08/07/2020	33500	161	Finance & Treasury	23.85	SPLIT - GROCERIES (100%)	CATERERS
09/07/2020	33500	161	Finance & Treasury	-21.30	SPLIT - GROCERIES (100%)	CATERERS
10/07/2020	33500	025	Finance & Treasury	730.18	COVID 19 FOOD (100%)	CATERERS
10/07/2020	33500	025	Finance & Treasury	150.41	COVID 19 FOOD (100%)	CATERERS
13/07/2020	33500	161	Finance & Treasury	213.26	SPLIT - GROCERIES (100%)	CATERERS
13/07/2020	33500	161	Finance & Treasury	584.46	SPLIT - GROCERIES, INC OTHER STATIONS (100%)	CATERERS
14/07/2020	33500	161	Finance & Treasury	-0.85	SPLIT - GROCERIES (100%)	CATERERS
15/07/2020	33500	161	Finance & Treasury	89.75	SPLIT - GROCERIES (100%)	CATERERS
15/07/2020	33500	161	Finance & Treasury	31.99	SPLIT - GROCERIES (100%)	CATERERS
17/07/2020	33500	025	Finance & Treasury	656.74	COVID 19 FOOD (100%)	CATERERS
17/07/2020	33500	025	Finance & Treasury	174.07	COVID 19 FOOD (100%)	CATERERS
20/07/2020	33500	161	Finance & Treasury	52.41	SPLIT - GROCERIES (100%)	CATERERS
20/07/2020	33500	161	Finance & Treasury	57.10	SPLIT - GROCERIES (100%)	CATERERS
22/07/2020	33500	161	Finance & Treasury	93.50	SPLIT - GROCERIES (100%)	CATERERS
22/07/2020	33500	161	Finance & Treasury	-6.28	SPLIT - GROCERIES (100%)	CATERERS
24/07/2020	33500	161	Finance & Treasury	29.96	SPLIT -GROCERIES (100%)	CATERERS
24/07/2020	33500	161	Finance & Treasury	105.14	SPLIT - GROCERIES (100%)	CATERERS
25/07/2020	33500	161	Finance & Treasury	-12.55	SPLIT - GROCERIES (100%)	CATERERS
27/07/2020	33500	161	Finance & Treasury	61.78	SPLIT - GROCERIES (100%)	CATERERS
27/07/2020	33500	161	Finance & Treasury	106.71	SPLIT - GROCERIES (100%)	CATERERS
29/07/2020	33500	161	Finance & Treasury	60.42	SPLIT - GROCERIES (100%)	CATERERS
29/07/2020	33500	161	Finance & Treasury	125.49	SPLIT - GROCERIES (100%)	CATERERS
31/07/2020	33500	161	Finance & Treasury	-1.66	SPLIT - GROCERIES (100%)	CATERERS
31/07/2020	33500	161	Finance & Treasury	23.21	SPLIT - GROCERIES (100%)	CATERERS
03/08/2020	33500	161	Finance & Treasury	73.85	SPLIT - GROCERIES (100%)	CATERERS
04/08/2020	33500	161	Finance & Treasury	-16.42	SPLIT - GROCERIES (100%)	CATERERS
05/08/2020	33500	161	Finance & Treasury	42.57	SPLIT - GROCERIES (100%)	CATERERS
07/08/2020	33500	161	Finance & Treasury	79.60	SPLIT - GROCERIES (100%)	CATERERS
07/08/2020	33500	161	Finance & Treasury	61.63	SPLIT - GROCERIES (100%)	CATERERS
10/08/2020	33500	161	Finance & Treasury	128.54	SPLIT - GROCERIES (100%)	CATERERS
12/08/2020	33500	161	Finance & Treasury	139.04	SPLIT - GROCERIES (100%)	CATERERS
14/08/2020	33500	161	Finance & Treasury	40.10	SPLIT - GROCERIES (100%)	CATERERS
14/08/2020	33500	161	Finance & Treasury	37.03	SPLIT -GROCERIES (100%)	CATERERS
17/08/2020	33500	161	Finance & Treasury	99.47	SPLIT - GROCERIES (100%)	CATERERS
17/08/2020	33500	161	Finance & Treasury	99.30	SPLIT - WATER (100%)	CATERERS
19/08/2020	33500	161	Finance & Treasury	-1.66	SPLIT - GROCERIES (100%)	CATERERS
21/08/2020	33500	161	Finance & Treasury	192.85	SPLIT - GROCERIES (100%)	CATERERS
24/08/2020	33500	161	Finance & Treasury	131.74	SPLIT - GROCERIES (100%)	CATERERS
26/08/2020	33500	161	Finance & Treasury	-4.27	SPLIT - GROCERIES (100%)	CATERERS
26/08/2020	33500	161	Finance & Treasury	-3.51	SPLIT - GROCERIES (100%)	CATERERS
26/08/2020	33500	161	Finance & Treasury	110.05	SPLIT - GROCERIES (100%)	CATERERS
28/08/2020	33500	161	Finance & Treasury	167.79	SPLIT - GROCERIES (100%)	CATERERS
29/08/2020	33500	161	Finance & Treasury	-3.68	SPLIT - GROCERIES (100%)	CATERERS

31/08/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	138.03 SPLIT - GROCERIES (100%)	CATERERS
02/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	62.15 SPLIT - GROCERIES (100%)	CATERERS
04/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	87.66 SPLIT - GROCERIES (100%)	CATERERS
07/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	45.26 SPLIT - GROCERIES (100%)	CATERERS
07/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	56.82 SPLIT - GROCERIES (100%)	CATERERS
09/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	139.22 SPLIT - GROCERIES (100%)	CATERERS
09/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	60.08 SPLIT - GROCERIES (100%)	CATERERS
11/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	209.32 SPLIT - GROCERIES (100%)	CATERERS
14/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	170.48 SPLIT - GROCERIES (100%)	CATERERS
16/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	72.38 SPLIT - GROCERIES (100%)	CATERERS
18/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	56.47 SPLIT - GROCERIES (100%)	CATERERS
21/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	56.49 SPLIT - GROCERIES (100%)	CATERERS
22/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	-10.41 SPLIT - GROCERIES (100%)	CATERERS
23/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	79.73 SPLIT - GROCERIES (100%)	CATERERS
25/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	131.98 SPLIT - GROCERIES (100%)	CATERERS
28/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	134.10 SPLIT - GROCERIES (100%)	CATERERS
29/09/2020	33500	161	Finance & Treasury	BRAKE BROS LTD	-19.99 SPLIT - GROCERIES (100%)	CATERERS