16/01/2022

30300

340

Operations

		Cost			Net	
Transaction Date	Subjective	Centre	Department	Vendor Name		Description
30/12/2021	33103	163	Operations	WWW.NISBETS.COM		CLOTHING
31/12/2021	34242	150	Strategic Support	TICKSPOT.COM SUBSCRIPT		HARDWARE ICT
31/12/2021 03/01/2022	33500 SUSPE	161 130	Finance & Treasury	SAINSBURY'S S/MKT HOZAH		SPLIT - GROCERIES (100%)
04/01/2022	32275	777	Finance & Treasury Operational Support	HTTP://EVPEUROPE.COM		TRAVEL REPAIR
04/01/2022	33802	310	Community Safety	TESCO-STORES 6561		SPLIT - GROCERIES (100%)
04/01/2022	19931	120	Strategic Support	THE INSTITUTION OF FIR		PROFESSIONAL FEES
04/01/2022	19931	120	Strategic Support	THE INSTITUTION OF FIR		PROFESSIONAL FEES
04/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT		PARTS
05/01/2022	30300	321	Community Safety	GIBBS AND DANDY		MORTICE LOCK
04/01/2022 05/01/2022	16014 33740	030 361	Strategic Support	KALL KWIK BEDFORD		ADVERTISING SIGNS
04/01/2022	30300	512	Community Safety Operations	BRUNEL ENGRAVING VT1 SCREWFIX DIRECT		TOILET SEAT
05/01/2022	34131	630	Operations	TESCO STORES 5746		SPLIT - GROCERIES (100%)
05/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT		PARTS
05/01/2022	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	3	SPLIT - GROCERIES (100%)
06/01/2022	34361	050	Training & Development			SHELVING
06/01/2022	33172	760	Operational Support	1ST CALL MOBILITY		HEALTH & SAFETY CLEANING
06/01/2022	33172	760	Operational Support	1ST CALL MOBILITY		HEALTH & SAFETY CLEANING
06/01/2022 06/01/2022	33172 33910	760 760	Operational Support Operational Support	WWW.MOULD-AWAY.CO.UK WWW.MOULD-AWAY.CO.UK		HEALTH & SAFETY CLEANING HEALTH & SAFETY CLEANING
06/01/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO		STATIONARY
06/01/2022	33910	760	Operational Support	AMZNMKTPLACE AMAZON.CO		STATIONARY
07/01/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	7	STATIONARY
07/01/2022	32271	777	Operational Support	BELLS MOTOR GROUP		PARTS
07/01/2022	32275	770	Operational Support	BELLS MOTOR GROUP		PARTS
07/01/2022	32275	770	Operational Support	AMZNMKTPLACE AMAZON.CO		4MM BUNGEE CORD (100%)
09/01/2022 07/01/2022	33500 32512	161 010	Finance & Treasury Strategic Management	TESCO STORES 2766 M6 TOLL		SPLIT - GROCERIES (100%) TRAVEL
07/01/2022	34131	010		KEELE KFC		SUBSITENCE
07/01/2022	30300	781	Training & Development			TRAINING CENTRE - RIGS (100%)
07/01/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO		PARTS
09/01/2022	33923	150	Strategic Support	AMZNMKTPLACE		HARDWARE ICT
07/01/2022	32271	777	Operational Support	AVS CAR PARTS		PARTS
07/01/2022	32801	770	Operational Support	SITE PLANT SERVICES HI		EMPTYING
10/01/2022 10/01/2022	30300 34131	440 010	Operations Strategie Management	THE HOSE MASTER SP FRISKADESK		HOSE REEL (100%) FURNITURE
11/01/2022	33923	150	Strategic Management Strategic Support	AMZNMKTPLACE AMAZON.CO		HARDWARE REFUND
11/01/2022	33923	150	Strategic Support	AMZNMKTPLACE		HDMI SWITCH (100%)
11/01/2022	34361	361	Community Safety	HM LAND REGISTRY - ONL		SPLIT - LAND REGISTRY SEARCH 11/01/2022 (100%)
11/01/2022	33172	760	Operational Support	AMZNMKTPLACE		JERRY CAN
11/01/2022	19300	720		INDEED TEL+35312545907		PROFESSIONAL SUBSCRIPTION
10/01/2022	34131	010		AMZNMKTPLACE AMAZON.CO		IPHONE CHARGER
10/01/2022 10/01/2022	34131 30300	010 340	Strategic Management Operations	AMZNMKTPLACE AMAZON.CO WICKES BUILDING		USB CABLES FOR IPAD BUILDING SUPPLIES
11/01/2022	33602	760	Operational Support	FIREFIGHTER PROTECTION		CLOTHING
11/01/2022	33910	760	Operational Support	FIREFIGHTER PROTECTION		CLOTHING
12/01/2022	30300	340	Operations	AMAZON.CO.UK 8J4EJ8S85		SIGNS
12/01/2022	19931	120	Strategic Support	THE INSTITUTION OF FIR		PROFESSIONAL FEES
11/01/2022	30300	340	Operations	WICKES BUILDING		BUILDING SUPPLIES
12/01/2022	32275	770	Operational Support	PNEUMATIC TOOLS & COMP		TYRE GAUGES 165 PSI FOR STATIONS (100%)
12/01/2022 12/01/2022	34104 19300	030 720	Strategic Support Training & Development	FACEBK G9X7JA3ST2		SOCIAL MEDIA ADVERTISING SOCIAL MEDIA ADVERTISING
13/01/2022	33923	150	Strategic Support	AMZNMKTPLACE		USB HUB (56.53%)
13/01/2022	33923	150	Strategic Support	AMZNMKTPLACE		SOUND CARD (43.47%)
11/01/2022	30300	630	Operations	SCREWFIX DIRECT		ELECTRIC SCREWS - DUNSTABLE (100%)
13/01/2022	32275	777	Operational Support	ROPE SOURCE LTD		3MM BUNGEE CORD FOR GAS MONITOR INSTALLATION (100%)
13/01/2022	30300	350	Operations	AMZNMKTPLACE AMAZON.CO		CABINET CLIPS - KEMPSTON (100%)
13/01/2022 13/01/2022	33923 32275	150 777	Strategic Support Operational Support	WWW.WINDMILL-COMPUTING HTTP://EVPEUROPE.COM		100 BADGE REELS AND ID CARDHOLDERS (100%) AUTO EJECT FOR VW VEHICLES
14/01/2022	19219	781	Training & Development			SPLIT - GROCERIES (100%)
14/01/2022	32275	770	Operational Support	B & Q 1142		BUILDING SUPPLIES
14/01/2022	19300	720	Training & Development			SOCIAL MEDIA ADVERTISING
14/01/2022	34104	030	Strategic Support	FACEBK 6VSLLA3ST2	9.83	SOCIAL MEDIA ADVERTISING
15/01/2022	19300	720	Training & Development			ADVERTISING
16/01/2022	19300	720		INDEED TEL+35312545907		INDEED SPONSORED JOBS
14/01/2022 16/01/2022	33923	150	Strategic Support	AMZNMKTPLACE		HARDWARE ICT
16/01/2022 16/01/2022	34104 33923	030 150	Strategic Support Strategic Support	FACEBK TPFJ8BXRP2 AMZNMKTPLACE		SOCIAL MEDIA ADVERTISING HARDWARE ICT
14/01/2022	33172	760	Operational Support	SAFETYSUPPL		SPLIT - DISPOSABLE GLOVE DISPENSERS (98.86%)
14/01/2022	33910	760	Operational Support	SAFETYSUPPL		SPLIT - DELIVERY (1.14%)
14/01/2022	34104	030	Strategic Support	FACEBK WB958BTRP2	7	SOCIAL MEDIA ADVERTISING
16/01/2022	30300	240	Operations	AMZNIMIZTRI ACE	14.02	HARROLD METAL STRIP (100%)

AMZNMKTPLACE

14.92 HARROLD - METAL STRIP (100%)

Category
DIRECT MARKETING-CATALOG MERCHANTS COMPUTER SOFTWARE STORES GROCERY STORES, SUPERMARKETS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED AUTOMOTIVE PARTS. ACCESSORIES STORES GROCERY STORES, SUPERMARKETS CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES DURABLE GOODS, NOT ELSEWHERE CLASSIFIED BUILDING MATERIALS, LUMBER STORES GROCERY STORES, SUPERMARKETS BUILDING MATERIALS, LUMBER STORES GROCERY STORES, SUPERMARKETS HARDWARE EQUIPMENT AND SUPPLIES DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES AUTO & TRUCK DLRS-SALES, SVC, REPRS, PRTS, & LEASING AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS BRIDGE AND ROAD FEES, TOLLS MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES AUTOMOTIVE PARTS, ACCESSORIES STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED PLUMBING AND HEATING EQUIPMENT EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES MEN'S AND WOMEN'S CLOTHING STORES MEN'S AND WOMEN'S CLOTHING STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF BUILDING MATERIALS, LUMBER STORES ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES ADVERTISING SERVICES ADVERTISING SERVICES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED AUTOMOTIVE PARTS, ACCESSORIES STORES GROCERY STORES, SUPERMARKETS HOME SUPPLY WAREHOUSE STORES ADVERTISING SERVICES ADVERTISING SERVICES DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES ADVERTISING SERVICES

MISCELLANEOUS AND SPECIALTY RETAIL STORES

MISCELLANEOUS AND SPECIALTY RETAIL STORES

DEPARTMENT STORES DEPARTMENT STORES ADVERTISING SERVICES Action

42/04/2022	20200	240	0	WICKES DEDECADO	42 22 DUIL DING SURDUES	HOME SUPPLY WAREHOUSE STORES
13/01/2022	30300	340	Operations	WICKES BEDFORD	13.33 BUILDING SUPPLIES	
16/01/2022	33923	150	Strategic Support	AMAZON.CO.UK 1359J45O5	108.61 USB HEADSET AND AUDIO RECORDER (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
13/01/2022	30300	340	Operations	SCREWFIX DIRECT	20 HARROLD G05 (100%)	BUILDING MATERIALS, LUMBER STORES
14/01/2022	30300	170	Finance & Treasury	AMAZON.CO.UK YD7XF7Y15	25.74 PIN BOARD - HQ - MESS DECK (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/01/2022	30300	781	Training & Development		30 DOC STORE ELECTRIC HEATER (100%)	BUILDING MATERIALS, LUMBER STORES
17/01/2022	34104	030	Strategic Support	FACEBK V4XNSCBRP2	7 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
17/01/2022	33923	150	Strategic Support	AMZNMKTPLACE	122.49 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/01/2022	19300	720	Training & Development	INDEED TEL+35312545907	501.7 INDEED SPONSORED JOBS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
17/01/2022	34104	030	Strategic Support	FACEBK N97KJBKST2	60 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
18/01/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	133,28 TORCHES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/01/2022	34361	361	Community Safety	TOOLSTATION UK	81.42 SPLIT - VARIOUS ITEMS - SILICONE AND SCREWS FOR SAFE AT HOME SCHEME* 3 (100%)	HARDWARE STORES
18/01/2022	33103	161	Finance & Treasury	TESCO STORE 2105	6.95 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
18/01/2022	19932	720		TRINITY ARTS AND LEISU	7.5 SUBSITENCE	EATING PLACES, RESTAURANTS
18/01/2022	33740	361	Community Safety	BISHOP SPORTS & LEISUR	116.85 GIANT TARGET	SPORTING GOODS STORES
18/01/2022	19202	780		AMZNMKTPLACE AMAZON.CO	98.32 STANDING DESK CONVERTERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
	33172			WWW.STORAGENSTUFF.CO.U		
18/01/2022		760			151.56 CONTAINERS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
18/01/2022	34104	030	Strategic Support	FACEBK RYNPYBPRP2	7 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
18/01/2022	33172	162	Finance & Treasury	TIMPSON LTD	2.08 KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/01/2022	33602	162	Finance & Treasury	TIMPSON LTD	6.67 CLOTHING REPAIR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/01/2022	19932	720		AMAZON.CO.UK 2Q82U10A4	4.99 SPLIT - HAND WARMERS FOR ON-CALL PRACTICAL SESSION (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
19/01/2022	33172	760		AMZNMKTPLACE AMAZON.CO	26.99 AIR CUT OFF TOOL	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	24.99 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
19/01/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	11 ROUTER PARTS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/01/2022	33172	162	Finance & Treasury	ATTO TIME TRACKING	18.96 ATTO TRACKING FOR SITE TEAM (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
19/01/2022	32277	770	Operational Support	BELLS MOTOR GROUP	111.96 BATTERY -	AUTO & TRUCK DLRS-SALES, SVC, REPRS, PRTS, & LEASING
19/01/2022	32271	770	Operational Support	BELLS MOTOR GROUP	143.1 OIL FOR SERVICE	AUTO & TRUCK DLRS-SALES, SVC, REPRS, PRTS, & LEASING
19/01/2022	32275	770	Operational Support	BELLS MOTOR GROUP	78.9 SERVICE ITEMS	AUTO & TRUCK DLRS-SALES, SVC, REPRS, PRTS, & LEASING
18/01/2022	33740	361	Community Safety	SCREWFIX DIRECT	38.71 HDMI CABLES	BUILDING MATERIALS, LUMBER STORES
19/01/2022	33172	760	Operational Support	FR JONES AND SON	138.32 LITHIUM ION BATTERY	HARDWARE STORES
19/01/2022	33172	760	Operational Support	AMAZON.CO.UK YN5MD2GC5	2.5 ELECTRICAL TAPE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
19/01/2022	33172	760	Operational Support	AMZNMKTPLACE	2.75 STORAGE BOX	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/01/2022	37414	010		SP THE FIRE FIGHTERS	74.92 HARDWARE	COMPUTER SOFTWARE STORES
	37414			IANSYST LTD		COMPOTER SOFTWARE STORES COMP PROGRAMING, DATA PRCSNG, INTGRTD SYS DSGN SRVS
19/01/2022		150	Strategic Support		937.99 READ WRITE 3 YEAR LICENCE	
21/01/2022	31700	170	Finance & Treasury	AUTODESK ADY	150 AUTO CAD - PROPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
20/01/2022	32512	760	Operational Support	EASYJET	87.44 TRAVEL	EASYJET
20/01/2022	32512	760	Operational Support	EASYJET	32.48 TRAVEL	EASYJET
20/01/2022	34131	760	Operational Support	ZTL GROUND FLOOR COFFE	8.44 SUBSISTENCE	EATING PLACES, RESTAURANTS
20/01/2022	34131	010		AMZNMKTPLACE	7.16 SPLIT - WHITEBOARD MAGNETS 24 (45.92%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/01/2022	34131	010	Strategic Management	AMZNMKTPLACE	4.55 SPLIT - WHITEBOARD MAGNETS 50 (29.19%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/01/2022	34131	010	Strategic Management	AMZNMKTPLACE	3.89 SPLIT - COLOURED LABELS 1120 (24.88%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
19/01/2022	34131	010		TFL ROADCHG STDAUTOPAY	30 TRAVEL	BRIDGE AND ROAD FEES, TOLLS
20/01/2022	19300	720		INDEED TEL+35312545907	501.39 INDEED SPONSORED JOBS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
20/01/2022	33172	760	Operational Support	AMZNMKTPLACE	20.86 BRASS WATER TAPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/01/2022	33172	760	Operational Support	AMZNMKTPLACE	3.96 3M MEASURING TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/01/2022	34131	760	Operational Support	ZTL GROUND FLOOR COFFE	21.9 SUBSISTENCE	EATING PLACES, RESTAURANTS
21/01/2022	33923	150	Strategic Support	REMARKABLE	448 TABLET & STYLUS	ELECTRONIC SALES
	32279	770		SCREWFIX DIRECT		BUILDING MATERIALS, LUMBER STORES
21/01/2022			Operational Support		20.81 RIVETS (100%)	
21/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	5.82 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
20/01/2022	30300	170	Finance & Treasury	SCREWFIX DIR LTD	27.5 STORAGE BOX FOR SAW - VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
20/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	99.99 CIRCULAR SAW - VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
20/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	100 JIG SAW - VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
20/01/2022	30300	430	Operations	SCREWFIX DIRECT	19.56 DOOR (100%)	BUILDING MATERIALS, LUMBER STORES
21/01/2022	30300	170	Finance & Treasury	VIKING UK	136.48 CLOTHING	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
21/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	20.43 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
21/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	2.24 BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
23/01/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	14.07 CLOCK	MISCELLANEOUS AND SPECIALTY RETAIL STORES
20/01/2022	33500	163	Operations	SAINSBURY'S S/MKT	7.31 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
21/01/2022	32275	770	Operational Support	SQ DESIGNS SIGNAGE SO	45 REPLACEMENT LIVERY (100%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
20/01/2022	33169	260	Operational Support	SCREWFIX DIR LTD	14.38 SPLIT - SEALANT GUN X3 (7.7%)	BUILDING MATERIALS, LUMBER STORES
20/01/2022	33169	260	Operational Support	SCREWFIX DIR LTD	172.22 SPLIT - GLUE X 36 (92.3%)	BUILDING MATERIALS, LUMBER STORES
20/01/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	17.46 SPLIT - BROWN PACKING TAPE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
	33500	161		SAINSBURY'S S/MKT	22.4 SPLIT - GROCERIES (100%)	
22/01/2022			Finance & Treasury			GROCERY STORES, SUPERMARKETS
21/01/2022	33924	150	Strategic Support	MEETINGDECISIONS.COM	1680 USER LICENSES	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
21/01/2022	33172	760	Operational Support	COMPLETE CARE SHOP	118.32 FURNITURE	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
24/01/2022	33602	760	Operational Support	SPORTSSHOES.COM	254.98 CLOTHING	SPORTING GOODS STORES
24/01/2022	30300	640	Operations	DUNSTABLE PLUMBING MER	27.22 HOSE REEL (100%)	PLUMBING AND HEATING EQUIPMENT
25/01/2022	33002	760	Operational Support	AMZ PWQUZNRCN	16.78 SPLIT - 3M POLYOLEFIN ADHESION PROMOTER 200ML (80.27%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
25/01/2022	33910	760	Operational Support	AMZ PWQUZNRCN	4.13 SPLIT - CARRIAGE (19.73%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
25/01/2022	30300	170	Finance & Treasury	AMZ AMAZON.CO.UK	-25.74 REFUND - PIN BOARD (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
25/01/2022	33103	161	Finance & Treasury	WWW.CATERPARTS.COM	42.31 SPLIT - DISHWASHER HOSE (100%)	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS
25/01/2022	33721	160	Finance & Treasury	SP THE WAREHOUSE.COM	108.3 LAMINATING POUCHES	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
25/01/2022	33602	162	Finance & Treasury	GOLIATH FOOTWEAR L	27.61 FOOTWEAR	COMMERCIAL FOOTWEAR
25/01/2022	33602	162	Finance & Treasury	GOLIATH FOOTWEAR L	7 FOOTWEAR	COMMERCIAL FOOTWEAR
24/01/2022	33002	760	Operational Support	CABLECRAFT.CO.UK	62.85 SPLIT - 25.4 CLEAR HEATSHRINK (90.63%)	ELECTRICAL PARTS AND EQUIPMENT
24/01/2022	33002	760	Operational Support	CABLECRAFT.CO.UK	6.5 SPLIT - CARRIAGE (9.37%)	ELECTRICAL PARTS AND EQUIPMENT
25/01/2022	33172	760	Operational Support	AMAZON.CO.UK 4T17M0BG5	5.62 WIRE BRUSH	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
25/01/2022	33172	760	Operational Support	AMZNMKTPLACE	24.96 SPLIT - HEAVY DUTY STICKY PADS (94.18%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/01/2022	33172	100	Operational Support	AWENWIN IT LAUC	27.00 G. ET. TILAVI DOTT STICKT LADO (34.10/0)	WINDSELLAND ON AND OF LOIALTT RETAIL STORES

05/04/0000	00000	700	0	ANATHINICEDI A OF	4 FA ORUT, VELODO DOTO (5 00%)	MICOSI I ANEQUIO AND ODECIALTY DETAIL OTODEO
25/01/2022	33002	760	Operational Support	AMZNMKTPLACE	1.54 SPLIT - VELCRO DOTS (5.82%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/01/2022	33103	161	Finance & Treasury	BUZZ SUPPLIES LTD	136.45 REPAIR	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
26/01/2022	16014	030	Strategic Support	FACEBK BKFC8BP7M2	7.03 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
27/01/2022	32251	010		TESCO PAY AT PUMP 3822	70.19 SPLIT - DCFO PETROL (100%)	FUEL DISPENSER, AUTOMATED
26/01/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	14.55 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
27/01/2022	37414	010		SP THE FIRE FIGHTERS	139.92 SPLIT - RETIREMENT AXE	COMPUTER SOFTWARE STORES
27/01/2022	34131	010	Strategic Management	IMO CAR WASH BEDFORD	8.5 CAR WASH	CAR WASHES
27/01/2022	19300	720		INDEED TEL+35312545907	500.03 INDEED SPONSORED JOBS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
28/01/2022	30300	170	Finance & Treasury	AMAZON.CO.UK AX5H54O65	322.5 LEGIONELLA TESTING (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
29/01/2022	34131	010		AMAZON.CO.UK Q30BB1EF5	34.28 SPLIT - 4 WHITEBOARD PEN HOLDERS FOR PO SUITE & DUNSTABLE LECTURE THEATRE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/01/2022	30300	440	Operations	SCREWFIX DIRECT	4.33 BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
28/01/2022	30300	170	Finance & Treasury	AMZ AMAZON.CO.UK	-52.5 REFUND - TOO SMALL (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
28/01/2022	34131	010	Strategic Management	AIVIZ AIVIAZON.CO.OR	46.86 WORKING LUNCH	EATING PLACES, RESTAURANTS
	34131			DUOTOOL DIRECT LTD		
27/01/2022	00.0.	770	Operational Support		1018.62 H & S : WORKING SAFELY WITH ELECTRIC VEHICLES SAFETY EQUIPMENT (100%)	HARDWARE STORES
30/01/2022	19219	781	Training & Development		53.34 GROCERIES	GROCERY STORES, SUPERMARKETS
30/01/2022	34104	030	Strategic Support	FACEBK 2CYDXDBST2	51.58 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
30/01/2022	19300	720	Training & Development		381.86 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
30/01/2022	19300	720		INDEED TEL+35312545907	507.35 INDEED SPONSORED JOBS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
28/01/2022	33002	760		AMZNMKTPLACE	3.66 CABLE TIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/01/2022	33002	760	Operational Support	AMZNMKTPLACE	23.8 T REX TAPE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/01/2022	32275	777	Operational Support	MARSHALL MOTOR GROUP	329.87 BRAKE PADS & DISCS	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
01/02/2022	30300	170	Finance & Treasury	AMAZON.CO.UK DH9OK02H5	56.9 LEGIONELLA THERMOMETER BOXES (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
30/01/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	66.96 COVID SCREEN INSTALL - ALL SITES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
31/01/2022	34242	150	Strategic Support	TICKSPOT.COM SUBSCRIPT	60.86 SOFTWARE	COMPUTER SOFTWARE STORES
30/01/2022	34131	010		H10 LONDON WATERLOO 2	126.93 ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
	32512	760	Operational Support	EASYJET	9 TRAVEL	EASYJET
01/02/2022						
31/01/2022	30300	430	Operations	SCREWFIX DIRECT	2.1 BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
31/01/2022	30300	430	Operations	WICKES BUILDING	30.42 BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
01/02/2022	30300	170	Finance & Treasury	AMAZON.CO.UK HT8NB9KK5	6.68 18892 - FEMALE TOILETS - HQ (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
01/02/2022	19300	720		LINKEDIN-750 8285524	21.78 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
01/02/2022	32512	760	Operational Support	EASYJET	1 TRAVEL	EASYJET
01/02/2022	32275	777	Operational Support	FIRETRACE LTD	177 REFILLED CYLINDER	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
01/02/2022	34362	760	Operational Support	SP BUSINESS SUPPLIES	13.96 GROCERIES	COMPUTER SOFTWARE STORES
01/02/2022	33910	760	Operational Support	SP BUSINESS SUPPLIES	4.98 GROCERIES	COMPUTER SOFTWARE STORES
01/02/2022	37414	010		SQUADUP MTROFIRECHIEFS	307.66 CONFERENCE	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
02/02/2022	19251	010		IGPP LTD	349 CONFERENCE	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)
03/02/2022	33602	760	Operational Support	OXFORD SAFETY SUPPLIES	586.6 CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
04/02/2022	30300	440		AMZNMKTPLACE	15.62 STOPSLEY RIDER BOARDS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
	19923	750	Operations	INHEALTH LIMITED	300 MEDICALS	HOSPITALS
03/02/2022			Human Resources			
02/02/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	9.16 18771 PAINT FOR COMMUNITY HUBS (100%)	BUILDING MATERIALS, LUMBER STORES
03/02/2022	30300	170	Finance & Treasury	AMARI BEDFORD	182.75 COVID SCREENS ALL SITES (100%)	HARDWARE STORES
03/02/2022	33602	760	Operational Support	OXFORD SAFETY SUPPLIES	1078.8 CLOTHING	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH
03/02/2022	33172	760	Operational Support	AMZNMKTPLACE	11.43 PRY BAR	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/02/2022	31700	170	Finance & Treasury	CIBSE	142 CIBSE AFFILIATE (100%)	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
03/02/2022	19202	780	Training & Development	AMZNMKTPLACE AMAZON.CO	25.16 TRAINING SUPPLIES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/02/2022	33172	760	Operational Support	AMZNMKTPLACE	10.79 SPLIT - VDE CUTTER (25.26%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/02/2022	33172	760	Operational Support	AMZNMKTPLACE	5.83 SPLIT - WIHA 5.5 X 125MM SOFT FINISH SLOTTED SCREWDRIVER (13.65%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/02/2022	33172	760	Operational Support	AMZNMKTPLACE	9 SPLIT - WIHA 6.5 X 150MM VDE SOFT FINISH SLOTTED SCREWDRIVER (21.07%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/02/2022	33172	760	Operational Support	AMZNMKTPLACE	17.09 SPLIT - MICROFIBRE CAR CLEANING CLOTHS - PACK OF 12 (40.01%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
04/02/2022	33172	760	Operational Support	AMZNMKTPLACE	4.54 DRILL BIT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/02/2022	33002	760	Operational Support	CABLECRAFT.CO.UK	20.2 SPLIT - ADHESIVE LINES HEATSHRINK 1.2M - LF38 (75.66%)	ELECTRICAL PARTS AND EQUIPMENT
03/02/2022	33910	760	Operational Support	CABLECRAFT.CO.UK	6.5 SPLIT - CARRIAGE (24.34%)	ELECTRICAL PARTS AND EQUIPMENT
05/02/2022	19932	720	Training & Development	INDEED TEL+35312545907	299.83 INDEED SPONSORED JOBS	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
04/02/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	50.48 TOOLS - VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
04/02/2022	30300	522	Operations	AMZNMKTPLACE AMAZON.CO	49.99 KEY SAFE - BIGGLESWADE (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
03/02/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT	5.25 18771 PANEL PINS - COMMUNITY HUBS (100%)	BUILDING MATERIALS, LUMBER STORES
06/02/2022	33923	150	Strategic Support	AMAZON.CO.UK 546458RG5	26.54 DRAGON USB HEADSET (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
06/02/2022	33923	150	Strategic Support	AMAZON.CO.UK VX0X19U25	82.33 DIGITAL AUDIO RECORDER (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
04/02/2022	32275	777	Operational Support	MARSHALL MOTOR GROUP	465.66 SERVICE ITEMS SKODA	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
06/02/2022	19219	781	Training & Development	ALDI	29.15 GROCERIES	GROCERY STORES, SUPERMARKETS
07/02/2022	19219	781	Training & Development	LIDL GB LUTON	4.14 GROCERIES	GROCERY STORES, SUPERMARKETS
07/02/2022	32512	010	Strategic Management		83.46 TRAVEL	EASYJET
07/02/2022	19251	010	Strategic Management	EB NFCC MEMBERS INDUC	315 CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
07/02/2022	30300	170	Finance & Treasury	AMARI BEDFORD	182.75 COVID SCREENS ALL SITES (100%)	HARDWARE STORES
						GROCERY STORES, SUPERMARKETS
07/02/2022	19219	781	Training & Development		30.52 GROCERIES	
07/02/2022	33721	160	Finance & Treasury	VIKING UK	38.4 BLUE PAPER	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
08/02/2022	32276	770	Operational Support	WWW.ALLTERRAINTYRES.CO	76.9 8" TYRE EXTENSIONS FOR STOCK (20) (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK 8W44C9OS5	4.74 BOWL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/02/2022	33172	760	Operational Support	AMZNMKTPLACE	8.73 LEGS CAPS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/02/2022	33172	760	Operational Support	WWW.LIGHTHOUSEUK.COM	44.5 SPLIT - CPM ORANGE VINYL - 15M (44.72%)	MISCELLANEOUS PUBLISHING AND PRINTING
08/02/2022	33172	760	Operational Support	WWW.LIGHTHOUSEUK.COM	44.5 SPLIT - CPM WHITE VINYL - 15M (44.72%)	MISCELLANEOUS PUBLISHING AND PRINTING
08/02/2022	33172	760	Operational Support	WWW.LIGHTHOUSEUK.COM	10.5 SPLIT - CARRIAGE (10.55%)	MISCELLANEOUS PUBLISHING AND PRINTING
08/02/2022	19219	781	Training & Development		32.96 GROCERIES	GROCERY STORES, SUPERMARKETS
07/02/2022	32279	770	Operational Support	SCREWFIX DIRECT	5.92 2 X WYLEX NH IP40 2-MODULE UNPOPULATED DIN ENCLOSURE FOR F23 & F117 (100%)	BUILDING MATERIALS, LUMBER STORES
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK JV3O99YW5	4.74 WASHING UP BOWL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK 8Q28E00B5	5.83 WHITEBOARD MARKERS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK N95VX6MC5	4.74 WASHING UP BOWL	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
JJIOZIZOZZ	33172	700	Sporational Support	2514.00.01(1400 V/O/MO)		SINCO I III INTERIOR OTHER DIRECT WINKE TERO/NOT ELDEW.

08/02/2022	19219	781	Training & Development	LIDL GR DUNSTARLE	8 17	GROCERIES
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK W441K5Q45		WASHING UP BOWL
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK MU9XP8SQ5		WASHING UP BOWL
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK 641CG47X5		WASHING UP BOWL
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK G94XY8VL5		WASHING UP BOWL
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK D36PI0O95		WASHING UP BOWL
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK 7V9QG2MM5		WASHING UP BOWL
08/02/2022	33172	760	Operational Support	AMAZON.CO.UK L596H0OK5		WASHING UP BOWL
09/02/2022	33172	760	Operational Support	AMZNMKTPLACE	14.16	BODY CAMERA TRIPOD (100%)
07/02/2022	30300	170	Finance & Treasury	SCREWFIX DIR LTD	-7.75	REFUND (100%)
07/02/2022	30300	630	Operations	AMZNMKTPLACE AMAZON.CO		DUNSTABLE - TOILET ROLL HOLDERS (100%)
07/02/2022	30300	640	Operations	SCREWFIX DIRECT	27.75	POT HOLE REPAIR L BUZZ (100%)
08/02/2022	30300	179	Finance & Treasury	WWW.CENTRALBEDFORDSHIR	340.46	COUNCIL TAX 20 LAKEFIELD AVE (100%)
09/02/2022	32275	770	Operational Support	MARSHALL LANDROVER	107.73	DASH COVER (TEAK) F126 (BLUES ETC REMOVED) (100%)
09/02/2022	19219	781	Training & Development		26.59	GROCERIES
09/02/2022	19219	781	Training & Development			GROCERIES
08/02/2022	33002	760	Operational Support	CABLECRAFT.CO.UK	7.85	SPLIT - ADHESIVE LINED HEATSHRINK 1.2M - LF63 (54.7%)
08/02/2022	33002	760	Operational Support	CABLECRAFT.CO.UK		SPLIT - CARRIAGE (45.3%)
08/02/2022	30300	522	Operations	SCREWFIX DIRECT	21.25	LOCK (100%)
10/02/2022	33172	760	Operational Support	AMAZON.CO.UK 2L08U7AU4	83.33	CORDLES GRASS STRIMMER
10/02/2022	19219	781	Training & Development			GROCERIES
10/02/2022	19219	781	Training & Development			GROCERIES
10/02/2022	19251	010		EB NFCC MEMBERS INDUC		CONFERENCE
08/02/2022	37414	010		DIALAFLIGHT		TRAVEL
09/02/2022	33172	760	Operational Support	WWW.SCREWFIX.COM		TOOLS
09/02/2022	33172	760	Operational Support	B&Q LTD		BUILDING SUPPLIES
09/02/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO		3 X BODY CAMERA TRIPODS (100%)
09/02/2022	34131	781	Training & Development			SPLIT - GROCERIES (100%)
09/02/2022 09/02/2022	33500 30300	163	Operations	SAINSBURY'S S/MKT		SPLIT - GROCERIES (100%)
		430 720	Operations	AMZNMKTPLACE AMAZON.CO		CURTAIN HOOKS - LUTON (100%)
10/02/2022	19932	170		INDEED TEL+35312545907		INDEED SPONSORED JOBS
09/02/2022 13/02/2022	30300 34104	030	Finance & Treasury Strategic Support	SCREWFIX DIR LTD FACEBK 349ETCPRP2		REFUND - POT HOLE REPAIR (100%) SOCIAL MEDIA ADVERTISING
11/02/2022	19219	781	Training & Development			GROCERIES
10/02/2022	33500	163	Operations	SAINSBURY'S S/MKT		SPLIT - GROCERIES (100%)
11/02/2022	30300	170	Finance & Treasury	SCREWFIX DIRECT		BLANKING PLATE - HQ (100%)
11/02/2022	33923	150	Strategic Support	AMZNMKTPLACE AMAZON.CO		COMMUNICATIONS
14/02/2022	33172	760	Operational Support	AMAZON.CO.UK 2L6L48BZ4		LITHIUM ION BATTERY
14/02/2022	19219	781	Training & Development			GROCERIES
15/02/2022	33172	760	Operational Support	SAFETY GLOVES		PPE
15/02/2022	30300	321	Community Safety	FAST KEY SERVICES LIMI		KEYS
15/02/2022	32512	760	Operational Support	EASYJET		TRAVEL
15/02/2022	30300	170	Finance & Treasury	FAST KEY SERVICES LIMI		KEYS
15/02/2022	37414	010		USCUSTOMS ESTA APPL PM	10.69	USA ESTA APPLICATION
15/02/2022	33172	760	Operational Support	ACLE GARDEN MACHINERY		STIHL AP 300 BATTERY (100%)
15/02/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	10.34	SPLIT - AMAZON - SPLIT RING - PACK 50 (86.16%)
15/02/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO		SPLIT - AMAZON - DELIVERY (13.84%)
14/02/2022	19219	781	Training & Development	SAINSBURYS S/MKTS	7.15	SPLIT - GROCERIES (100%)
15/02/2022	19219	781	Training & Development	LIDL GB LUTON		GROCERIES
15/02/2022	19219	781	Training & Development	LIDL GB LUTON	22.31	GROCERIES
16/02/2022	33923	150	Strategic Support	AMAZON.CO.UK 2L6572KF4	28.32	LOGITECH WIRELESS MOUSE (100%)
16/02/2022	19219	781	Training & Development			GROCERIES
16/02/2022	30300	330	Operations	AMAZON.CO.UK 2L7ZS59W4		BEDFORD TOWER WINDOW FABRICTION 18945 (100%)
16/02/2022	19219	781	Training & Development			SPLIT - GROCERIES (100%)
16/02/2022	32278	770	Operational Support	AVG WINDSCREENS		WINDSCREEN REPAIR - FLT 123 (100%)
17/02/2022	33602	162	Finance & Treasury	TIMPSON LTD		UNDRESS UNIFORM DRYCLEANING (100%)
17/02/2022	19219	781	Training & Development			SPLIT - GROCERIES (100%)
17/02/2022	33302	010		SP THE FIRE FIGHTERS		SPLIT - RETIREMENT AXE
17/02/2022	16014	030 130	Strategic Support	ENVATO 61483871 MASTER CHEF		DESIGN TOOLS
19/02/2022 18/02/2022	SUSPE 30300	321	Finance & Treasury	WWW.SCREWFIX.COM		SUBSISTENCE
17/02/2022	33923	150	Community Safety Strategic Support	AMZNMKTPLACE AMAZON.CO		COAT HOOKS - NAO (100%) IPHONE CASE (100%)
19/02/2022	33172	162	Finance & Treasury	ATTO TIME TRACKING		ATTO TRACKING FOR SITE TEAM (100%)
21/02/2022	30300	170	Finance & Treasury	AUTODESK ADY		AUTO CAD - PROPERTY OFFICE (100%)
18/02/2022	19300	720	Training & Development			ADVERTISING
19/02/2022	34361	750	Human Resources	AMAZON.CO.UK 2R4EG34Y4		SPLIT - OH BOOK (100%)
20/02/2022	19300	720	Training & Development			SOCIAL MEDIA ADVERTISING
20/02/2022	19202	780	Training & Development			RADIOS AND FOLDERS
20/02/2022	16014	030	Strategic Support	APPLE.COM/BILL		CLOUD STORAGE
18/02/2022	34130	265	Operational Support	SAINSBURYS S/MKTS		SPLIT - GROCERIES (100%)
21/02/2022	34131	010	Strategic Management	APCOA LUTON AIRPORT PA		PARKING
21/02/2022	19923	750	Human Resources	MR GARDE AVG HEALTH		MEDICALS
21/02/2022	19923	750	Human Resources	MR GARDE AVG HEALTH		MEDICALS
21/02/2022	19202	780	Training & Development			GO PRO - TRAINING
21/02/2022	33923	150	Strategic Support	AMZNMKTPLACE		4 PORT USB KVM SWITCH (100%)
21/02/2022	33740	361	Community Safety	FOOTPRINT UNIFORMS		CLOTHING
21/02/2022	30300	330	Operations	SCREWFIX DIRECT	20.82	GENTS (100%)

DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED AUTOMOTIVE SERVICE SHOPS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS ELECTRICAL PARTS AND EQUIPMENT ELECTRICAL PARTS AND EQUIPMENT BUILDING MATERIALS, LUMBER STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED TRAVEL AGENCIES AND TOUR OPERATORS BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED BUILDING MATERIALS, LUMBER STORES ADVERTISING SERVICES GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. GROCERY STORES, SUPERMARKETS DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. GROCERY STORES, SUPERMARKETS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. GROCERY STORES, SUPERMARKETS AUTOMOTIVE SERVICE SHOPS MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS COMPUTER SOFTWARE STORES DIGITAL GOODS AUDIOVISUAL MEDIA FAST FOOD RESTAURANTS BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES DIGITAL GOODS SOFTWARE APPLICATIONS DIGITAL GOODS SOFTWARE APPLICATIONS DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. ADVERTISING SERVICES MISCELLANEOUS AND SPECIALTY RETAIL STORES DIGITAL GOODS MULTI CATEGORY GROCERY STORES, SUPERMARKETS AUTOMOBILE PARKING LOTS AND GARAGES DOCTORS, (NOT ELSEWHERE CLASSIFIED) DOCTORS, (NOT ELSEWHERE CLASSIFIED) MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES CHILDREN'S AND INFANT'S WEAR STORES BUILDING MATERIALS, LUMBER STORES

GROCERY STORES, SUPERMARKETS

22/02/2022	19300	720	Training & Development		-59.99 ADVERTISING	
22/02/2022	19300	720	Training & Development	FACEBK EWRVBCPVJ2	17 SOCIAL MEDIA ADVERTISING	
21/02/2022	32512	010		TFL ROADCHG STDAUTOPAY	40 TFL CONGESTION CHARGE	
21/02/2022	19250	780	Training & Development		55.56 ACCOMMODATION	
22/02/2022	19300	720	Training & Development		120.82 ADVERTISING	
24/02/2022	33172	760		AMAZON.CO.UK 2R28U5XE4	7.92 SPLIT - JERRY CAN SPOUT (65.56%)	
24/02/2022	33172	760		AMAZON.CO.UK 2R28U5XE4	4.16 SPLIT - DELIVERY (34.44%)	
24/02/2022	19300	720	Training & Development		5.05 SOCIAL MEDIA ADVERTISING	
22/02/2022	16014	030		W M MORRISON STORE	23.25 SUBSISTENCE	
23/02/2022	32275	770		BLEAK HALL BIRD FARM	1.33 F32 - FISHING FLOAT REQ FOR SERVICE	
23/02/2022	33602	760	Operational Support	SIMPLY LOGOS AND WORKW	8.78 SRT ARMBAND (73.26%)	
23/02/2022	33602	760	Operational Support	SIMPLY LOGOS AND WORKW	3.21 SPLIT - DELIVERY (26.74%)	
23/02/2022	33500	440	Operations	ASDA SUPERSTORE	6.62 KITCHEN CONSUMABLES (100%)	
23/02/2022	33172	162	Finance & Treasury	AMZNMKTPLACE	18.4 DUSTERS FOR THE SITE TEAM (100%)	
23/02/2022	34131	010		ZTL UNION CAR PARKS	50 PARKING	
20/02/2022	34131	010		HOTEL MERCURE	144.71 ACCOMMODATION	
	33172	760				
24/02/2022				AMZNMKTPLACE	22.29 JERRY CAN	
24/02/2022	33602	162	Finance & Treasury	DOUBLE TWO	120 CLOTHING	
24/02/2022	32275	770		NORTHERN COMMERCIALS	211.09 THERMO STARTER, PRESSURE VALVE, DOOR STRIP - FLT 3 (100%)	
24/02/2022	16014	030	Strategic Support	MARKS&SPENCER PLC SACA	19.05 SUBSISTENCE	
24/02/2022	33172	162	Finance & Treasury	AMZNMKTPLACE	44.24 CURTAIN HOOKS (100%)	
25/02/2022	31700	170	Finance & Treasury	GOVERNMENT EVENTS	299 CONFERENCE	
25/02/2022	32278	770		AVG WINDSCREENS	60 WINDSCREEN REPAIR FLT 82 (100%)	
25/02/2022	19250	780		OSTEOPATHSFORINDUSTRY	890 MANUAL HANDLING TRAINING COURSE	
25/02/2022	19300	720	Training & Development		25 SOCIAL MEDIA ADVERTISING	
26/02/2022	33923	150		AMZNMKTPLACE	6.65 SCREEN PROTECTOR (13.78%)	
26/02/2022	33923	150		AMZNMKTPLACE	41.59 PHONE CASES (86.22%)	
25/02/2022	30300	170	Finance & Treasury	GENERAL ALL PURPOSE PL	27.97 HQ QUAD - DOWNPIPE REPAIR (100%)	
26/02/2022	33923	150	Strategic Support	DNH GODADDY.COM EUROPE	279.98 ICT SOFTWARE	
25/02/2022	16014	030	Strategic Support	MARKS&SPENCER PLC SACA	11.19 SUBSISTENCE	
24/02/2022	32252	770	Operational Support	DVLA VEHICLE TAX	189.5 6M RFL	
27/02/2022	34131	010	Strategic Management	PREMIER INN SHREWSBURY	10 PARKING	
28/02/2022	32275	770		CVR LTD	96.02 LOCKER SPARE PARTS DRAW STOP BLOCK X 12 (CV01) (100%)	
28/02/2022	34242	150	Strategic Support	TICKSPOT.COM SUBSCRIPT	61.15 SOFTWARE	
27/02/2022	34131	010		PREMIER INN	62 ACCOMMODATION	
					-15.49 REFUND FOR EVENING MEAL (100%)	
27/02/2022	34131	010		PREMIER INN		
28/02/2022	33602	760	Operational Support	FIREFIGHTER PROTECTION	49.3 CLOTHING	
28/02/2022	33602	760		FIREFIGHTER PROTECTION	1.5 CLOTHING	
28/02/2022	33740	361	Community Safety	CFOA-NFCC	84 CONFERENCE	
28/02/2022	34104	030	Strategic Support	FACEBK 4UY4MCXRT2	9.67 SOCIAL MEDIA ADVERTISING	
01/03/2022	19300	720	Training & Development	FACEBK HV99CD3VJ2	40 SOCIAL MEDIA ADVERTISING	
28/02/2022	31700	170	Finance & Treasury	SQ CAMBRIDGE SAFETY	99 EXAM FEES (100%)	
01/03/2022	32276	770	Operational Support	PAYPAL AUTOGEMINV	49.7 WHEEL WEIGHTS FOR TYRES (100%)	
28/02/2022	30300	170	Finance & Treasury	WICKES BEDFORD	232.42 BUILDING SUPPLIES	
01/03/2022	19300	720		INDEED TEL+35312545907	0 INDEED SPONSORED JOBS	
01/03/2022	33200	170		SP FRISKADESK	5313.3 FURNITURE	
	33500	163		SAINSBURY'S S/MKT	1.15 SPLIT - GROCERIES (100%)	
28/02/2022			Operations			
02/03/2022	32275	777		HTTP://EVPEUROPE.COM	99.5 AUTO EJECT REPAIR	
01/03/2022	19222	781	Training & Development		400 BUILDING SUPPLIES	
02/03/2022	33172	162		AMZNMKTPLACE	33.28 GREEN WASTE BAGS AND DRILL HEADS (100%)	
02/03/2022	33172	162		TIMPSON LTD	16.67 KEYS	
02/03/2022	32801	770	Operational Support	ROGERS OF BEDFORD LTD	812.85 RECTIFY COMPRESSOR F126 (100%)	
02/03/2022	19932	720	Training & Development	LINKEDIN 7382008963	500 ADVERTISING	
02/03/2022	19300	720	Training & Development		250 ADVERTISING	
02/03/2022	19250	780		GOVERNMENT EVENTS	299 CONFERENCE	
01/03/2022	32275	770		SCREWFIX DIRECT	14.9 12V PLUGS FOR VEHICLES X 12 (100%)	
03/03/2022	33172	760		HAWKINS AND MANWARING	57.2 SPLIT - AQUASCRIBE WATERPROOF NOTEBOOK X 10 (85.18%)	
03/03/2022	33910	760		HAWKINS AND MANWARING	9.95 SPLIT - CARRIAGE (14.82%)	
	30300					
02/03/2022		170		SCREWFIX DIRECT	25 TREE/BRANCH REMOVAL HQ (100%)	
02/03/2022	33172	162		SCREWFIX DIRECT	148.9 RATCHET AND LADDER FOR SITE TEAM (100%)	
02/03/2022	33172	162		SCREWFIX DIRECT	39.14 DUST PAN AND RAKE FOR SITE TEAM (100%)	
03/03/2022	33172	760		AMZNMKTPLACE	3.32 SPLIT - HYDRANT TECHNICIAN EQUIPMENT (65.52%)	
03/03/2022			Operational Support		1.75 SPLIT - DELIVERY (34.48%)	
03/03/2022	33172	760		AMZNMKTPLACE		
	33172 19300	760 720		AMZNMKTPLACE AMAZON.CO	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%)	
03/03/2022			Training & Development		84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%)	
03/03/2022 03/03/2022	19300	720	Training & Development Operational Support	AMZNMKTPLACE AMAZON.CO		
	19300 33172 33172	720 760	Training & Development Operational Support Operational Support	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER	
03/03/2022 03/03/2022	19300 33172 33172 32275	720 760 760 770	Training & Development Operational Support Operational Support Operational Support	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%)	
03/03/2022 03/03/2022 03/03/2022	19300 33172 33172 32275 33172	720 760 760 770 760	Training & Development Operational Support Operational Support Operational Support Operational Support	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%)	
03/03/2022 03/03/2022 03/03/2022 03/03/2022	19300 33172 33172 32275 33172 33910	720 760 760 770 760 760	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%)	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022	19300 33172 33172 32275 33172 33910 30300	720 760 760 770 760 760 170	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE SCREWFIX DIRECT	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%)	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 04/03/2022	19300 33172 33172 32275 33172 33910 30300 31000	720 760 760 770 760 760 170 162	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Finance & Treasury	AMZMMKTPLACE AMAZON.CO AMZMMKTPLACE AMAZON.CO AMZMMKTPLACE AMAZON.CO AMZMMKTPLACE AMZMMKTPLACE AMZMMKTPLACE AMZMMKTPLACE AMZMMKTPLACE AMZMMKTPLACE AMZDMCTPLACE WILKO RETAIL LIMITED	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 04/03/2022 06/03/2022	19300 33172 33172 32275 33172 33910 30300 31000 19932	720 760 760 770 760 760 170 162 720	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Finance & Treasury Training & Development	AMZMMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZMMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO SCREWFIX DIRECT WILKO RETAIL LIMITED LINKEDIN-739 5580823	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS 58.76 ADVERTISING	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 04/03/2022 06/03/2022 06/03/2022	19300 33172 33172 32275 33172 33910 30300 31000 19932 19300	720 760 760 770 760 760 170 162 720 720	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Finance & Treasury Fraining & Development Training & Development	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZAMCON.CO AMZNMKTPLACE AMZAMCON.CO SCREWFIX DIRECT WILKO RETAIL LIMITED LINKEDIN-739 5580823 LINKEDIN-739 5580823	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS 58.76 ADVERTISING 322.94 ADVERTISING	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 04/03/2022 06/03/2022	19300 33172 33172 32275 33172 33910 30300 31000 19932	720 760 760 770 760 760 170 162 720	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Finance & Treasury Fraining & Development Training & Development	AMZMMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZMMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO SCREWFIX DIRECT WILKO RETAIL LIMITED LINKEDIN-739 5580823	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS 58.76 ADVERTISING	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 04/03/2022 06/03/2022 06/03/2022	19300 33172 33172 32275 33172 33910 30300 31000 19932 19300	720 760 760 770 760 760 170 162 720 720	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Friance & Treasury Training & Development Training & Development Training & Development	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZAMCON.CO AMZNMKTPLACE AMZAMCON.CO SCREWFIX DIRECT WILKO RETAIL LIMITED LINKEDIN-739 5580823 LINKEDIN-739 5580823	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS 58.76 ADVERTISING 322.94 ADVERTISING	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 04/03/2022 06/03/2022 04/03/2022 04/03/2022 04/03/2022	19300 33172 33172 32275 33172 33910 30300 31000 19932 19300 19202 32801 33923	720 760 760 770 760 760 170 162 720 720 780 770 150	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Finance & Treasury Training & Development Training & Development Training & Development Operational Support	AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZON.CO SCREWFIX DIRECT WILKO RETAIL LIMITED LINKEDIN-739 5580823 LINKEDIN-739 5580823 AMZNMKTPLACE AMAZON.CO SITE PLANT SERVICES HI AMZNMKTPLACE	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS 58.76 ADVERTISING 32.24 ADVERTISING 274.98 STANDING DESK CONVERTERS 25 EMPTIED 9/2/22 (100%) 133.32 HARDWARE ICT	
03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 03/03/2022 06/03/2022 06/03/2022 04/03/2022 04/03/2022	19300 33172 33172 32275 33172 33910 30300 31000 19932 19300 19202 32801	720 760 760 770 760 760 170 162 720 720 780 770	Training & Development Operational Support Operational Support Operational Support Operational Support Operational Support Operational Support Finance & Treasury Frianing & Development Training & Development Training & Development Operational Support	AMZMMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMZMMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE AMZNMKTPLACE UIKKO RETAIL LIMITED LINKEDIN-739 5580823 LINKEDIN-739 5580823 AMZNMKTPLACE AMAZON.CO SITE PLANT SERVICES HI	84.3 SPLIT - LEAFLET HOLDER AND TROLLEY FOR RECRUITMENT EVENTS (100%) 45.43 MAKITA BATTERY 9.99 VDE SIDE CUTTER 15.04 V DRIVE BELT - FLT 5 (100%) 7.14 SPLIT - AMAZON - RECHARGEABLE LITHIUM POLYMER ION BATTERY (63.2%) 4.16 SPLIT - AMAZON - DELIVERY (36.8%) 8.48 VAN STOCK (100%) 3.04 BIN BAGS 58.76 ADVERTISING 322.94 ADVERTISING 274.98 STANDING DESK CONVERTERS 25 EMPTIED 9/2/22 (100%)	

BRIDGE AND ROAD FEES, TOLLS PREMIER INN DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. ADVERTISING SERVICES GROCERY STORES, SUPERMARKETS SPORTING GOODS STORES DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES HOTEL MERCURE MISCELLANEOUS AND SPECIALTY RETAIL STORES MEN'S AND WOMEN'S CLOTHING STORES AUTO & TRUCK DLRS-SALES, SVC, REPRS, PRTS, & LEASING GROCERY STORES, SUPERMARKETS MISCELLANEOUS AND SPECIALTY RETAIL STORES THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY AUTOMOTIVE SERVICE SHOPS CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS ADVERTISING SERVICES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES COMPUTER NETWORK/INFORMATION SERVICES GROCERY STORES, SUPERMARKETS TAX PAYMENTS AUTOMOBILE PARKING LOTS AND GARAGES AUTOMOTIVE PARTS, ACCESSORIES STORES COMPUTER SOFTWARE STORES PREMIER INN PREMIER INN MEN'S AND WOMEN'S CLOTHING STORES MEN'S AND WOMEN'S CLOTHING STORES ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES ADVERTISING SERVICES ADVERTISING SERVICES SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED AUTOMOTIVE SERVICE SHOPS HOME SUPPLY WAREHOUSE STORES BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) GROCERY STORES, SUPERMARKETS AUTOMOTIVE PARTS, ACCESSORIES STORES BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES AUTO & TRUCK DLRS-SALES.SVC. REPRS.PRTS. & LEASING DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY BUILDING MATERIALS, LUMBER STORES CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES MISCELLANEOUS GENERAL MERCHANDISE DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS MISCELLANEOUS AND SPECIALTY RETAIL STORES. BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES

DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

ADVERTISING SERVICES

07/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	133.32 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	133.32 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/03/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	19.13 PHONE CASES - MAINT TECHS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	133.32 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/03/2022	33172	760	Operational Support	AMZNMKTPLACE AMAZON.CO	2.74 DRAPER DRIVE SOCKET	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/03/2022	33172	760	Operational Support	RAPID ELECTRONICS	14.15 SPLIT - LOCTITE TAK PAK ACTIVATOR AEROSOL 150ML (77.29%)	ELECTRONIC SALES
07/03/2022	33910	760	Operational Support	RAPID ELECTRONICS	4.16 SPLIT - CARRIAGE (22.71%)	ELECTRONIC SALES
07/03/2022	33172	760	Operational Support	CBS (POWER TOOLS) LTD	4.10 of all Continues (22.71/6) 39.24 TOOLS	HARDWARE EQUIPMENT AND SUPPLIES
08/03/2022	33200	170	Finance & Treasury	SP FRISKADESK	-318.8 DISCOUNT OMITTED (100%)	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
08/03/2022	30300	170	Finance & Treasury	AMZNMKTPLACE AMAZON.CO	166.64 VAN STOCK - STEPS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
07/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	21 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
07/03/2022	33172	760	Operational Support	WWW.SCREWFIX.COM	5 TOOLS	BUILDING MATERIALS, LUMBER STORES
08/03/2022	33602	162	Finance & Treasury	WAITROSE 722	24 UNIFORM DRY CLEANING (100%)	GROCERY STORES, SUPERMARKETS
09/03/2022	32275	770	Operational Support	AMAZON.CO.UK 2X8PG35L4	280.63 1ST AID KITS X 4, DASH CAM FOR NEW VEHICLE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
09/03/2022	30300	170	Finance & Treasury	AMZNMKTPLACE	7.85 VAN STOCK GLOVES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
08/03/2022	34131	400	Operations	MCDONALDS	7.84 SUBSISTENCE	FAST FOOD RESTAURANTS
08/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	12.64 VAN STOCK - (100%)	BUILDING MATERIALS, LUMBER STORES
09/03/2022	19300	720	Training & Development		322.96 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
09/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	10.99 VAN STOCK (100%)	BUILDING MATERIALS, LUMBER STORES
10/03/2022	32275	770	Operational Support	EBAY O 17-08362-47779	6.55 VANOTOGN (100%)	DEPARTMENT STORES
09/03/2022	34361	630	Operations Operations	SAINSBURY'S S/MKT	31 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
10/03/2022	19250	780	Training & Development		93.1 BRITISH SAFETY COUNCIL CERTIFICATE IN COSHH RISK ASSESSMENT (100%)	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
10/03/2022	34361	120	Strategic Support	WWW.CIPFA.ORG.UK/PFMCO	6.78 CIPFA PUBLICATIONS POSTAGE (0.29%)	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/03/2022	33301	120	Strategic Support	WWW.CIPFA.ORG.UK/PFMCO	2305 CIPFA PUBLICATIONS MATERIAL 2021-22 CLOSEDOWN (99.71%)	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
10/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	199.64 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
10/03/2022	33602	760	Operational Support	SP CRAIGDON INVERNES	193.04 TIMOWAKE ICT	COMPUTER SOFTWARE STORES
10/03/2022	33602	760	Operational Support	SP CRAIGDON INVERNES	3.5 SPLIT - DELIVERY (2.51%)	COMPUTER SOFTWARE STORES COMPUTER SOFTWARE STORES
10/03/2022	34363	770		WWW.MOTOR.ORG.UK	80.5 IMI MEMBERSHIP (100%)	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
11/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	114.99 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	16014	030	Strategic Support	FACEBK TXDHGCP7M2	7 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
11/03/2022	30300	330	Operations	WWW.WATCO.CO.UK	90.1 REPAIRS	FLOOR COVERING STORES
10/03/2022	30300	170	Finance & Treasury	SCREWFIX DIR LTD	-24.99 REFUND 2 X RIVET GUNS (100%)	BUILDING MATERIALS, LUMBER STORES
11/03/2022	33923	150		LENTE DESIGNS LTD T/A		ELECTRONIC SALES
11/03/2022	32271	777	Strategic Support Operational Support	AVS CAR PARTS	114.69 SCREEN PROTECTOR & EXPANDABLE UNIVERSAL BRACKET TABLET MOUNT (SAFE & WELL IPADS) (100%) 89.64 QUANTUM LONGLIFE 111 - 5W30 OIL (100%)	AUTOMOTIVE PARTS, ACCESSORIES STORES
11/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	114.99 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/03/2022	33923	150		AMZNMKTPLACE AMZNMKTPLACE	114.99 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/03/2022	33923	150	Strategic Support Strategic Support	AMZNMKTPLACE AMZNMKTPLACE	114.99 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	114.99 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
	33923			AMZNMKTPLACE AMZNMKTPLACE	114.99 HARDWARE ICT	
11/03/2022		150	Strategic Support			MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923 33923	150	Strategic Support	AMZNMKTPLACE	49.98 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE AMZNMKTPLACE	169.47 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022		150	Strategic Support		466.59 MICROPHONES X 7 (79.29%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	71.92 HUB X 7 (12.22%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	49.98 CABLE REEL X 2 (8.49%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	46.62 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	49.98 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/03/2022 10/03/2022	33923 30300	150 170	Strategic Support Finance & Treasury	AMZNMKTPLACE WWW.SCREWFIX.COM	292.58 HARDWARE ICT 14.11 TRV - HR OFFICE - HQ (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES BUILDING MATERIALS, LUMBER STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	114.99 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	294.84 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
13/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	74.13 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/03/2022	31000	162	Finance & Treasury	TIMPSON LTD	13.75 ADDITIONAL KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
11/03/2022	16014	030	Strategic Support	FACEBK CM35ECB7M2	7 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
12/03/2022	16014	030	Strategic Support	FACEBK CL9XECB7M2	7 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
10/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	31.65 VAN STOCK FOR MAINT TECHS (100%)	BUILDING MATERIALS, LUMBER STORES
14/03/2022	30300	440	Operations	TIMPSON LTD	16 KEYS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
14/03/2022	33602	162	Finance & Treasury	SP SAMUEL WINDSOR	96.66 SPLIT - WORK SHOES FOR	SHOE STORES
15/03/2022	19202	780		AMAZON.CO.UK 213337OR4	20.83 COLOURED OVERLAYS (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/03/2022	32275 33002	777 760	Operational Support	MARSHALL MOTOR GROUP AMAZON.CO.UK 211ZD6FD4	298.16 SKODA SERVING ITEMS - STOCK (100%) 29.75 T REX TAPE	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
15/03/2022			Operational Support			DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
15/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	9.99 SMART CASE - SAFE & WELL IPADS (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/03/2022	32275	770	Operational Support	AMZNMKTPLACE	8.31 F3 8MM ONE WAY ALUMINIUM FUEL NON RETURN VALVE (36396) (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
15/03/2022	33923	150	Strategic Support	LENTE DESIGNS LTD T/A	22.11 RUGGED 360 GRIP CASE - SAFE AND WELL IPADS (100%)	ELECTRONIC SALES
15/03/2022	33002	760	Operational Support	AMAZON.CO.UK 219GJ44P4	83.3 T REX TAPE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
14/03/2022	30300	170	Finance & Treasury	WICKES BUILDING	126.67 BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
14/03/2022	30300	170	Finance & Treasury	WICKES BUILDING	13.33 BUILDING SUPPLIES	BUILDING MATERIALS, LUMBER STORES
16/03/2022	32512	760	Operational Support	UBER TRIP	13.04 TAXI TRAVEL	LIMOUSINES AND TAXICABS
16/03/2022	34131	760	Operational Support	FRANKIE & BENNYS 1949	50.8 SUBSISTENCE	EATING PLACES, RESTAURANTS
16/03/2022	16014	030	Strategic Support	FACEBK BH9ZHDT6M2	12 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
16/03/2022	19250	780	Training & Development		65.83 DYSLEXIA SHOW (100%)	COMPUTER SOFTWARE STORES
16/03/2022	19250	780	Training & Development		65.83 DYSLEXIA SHOW (100%)	COMPUTER SOFTWARE STORES
16/03/2022	19250	780	Training & Development		65.83 DYSLEXIA SHOW (100%)	COMPUTER SOFTWARE STORES
17/03/2022	32275	770		HALFORDS 0990	6.98 PARTS	BICYCLE SHOPS-SALES AND SERVICE
17/03/2022	19923	750	Human Resources	INHEALTH LIMITED	350 MEDICALS	HOSPITALS
17/03/2022	19219	050	Training & Development		20.8 GROCERIES	GROCERY STORES, SUPERMARKETS
16/03/2022	34131	010	Strategic Management		226 ACCOMODATION	HILTON
16/03/2022	33500	161	Finance & Treasury	SAINSBURY'S S/MKT	15.51 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS

16/03/2022	30300	170	Finance & Treasury	WWW.SCREWFIX.COM	16.5 TRV - HR -HQ (100%)	BUILDING MATERIALS, LUMBER STORES
17/03/2022	32275	777	Operational Support	MARSHALL MOTOR GROUP	84.09 SERVICE ITEMS - SKODA AMBULANCE (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
16/03/2022	34131	760	Operational Support	LOCHSIDE HOUSE HOTEL	253.33 ACCOMODATION	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
17/03/2022	33740	361	Community Safety	AMZNMKTPLACE AMAZON.CO	280.57 HEADPHONES AND CHARGERS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
17/03/2022	34131	760		FRANKIE & BENNYS 1977	56.4 SUBSISTENCE	EATING PLACES, RESTAURANTS
17/03/2022	19301	721	Community Safety	POSTURITE LTD	490.62 ERGONOMIC CHAIR FOR ABIDA KHAN - REASONABLE ADJUSTMENTS (100%)	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
18/03/2022	33172	162	Finance & Treasury	AMZNMKTPLACE	96.51 WATERPROOF, LONG HANDLE DUST PAN AND BRUSH AND EMERGENCY TRIANGLES (100%)	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/03/2022	SUSPE	130	Finance & Treasury	AIRPORT PARK'G	14.72 PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
18/03/2022	33302	010		DMN/THEEMBANKMENT	-100 CONFERENCE REFUND	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
20/03/2022	16014	030	Strategic Support	APPLE.COM/BILL	0.79 CLOUD STORAGE	DIGITAL GOODS MULTI CATEGORY
18/03/2022	33172	162	Finance & Treasury	WWW.SCREWFIX.COM	54.16 WET AND DRY VACUUM (100%)	BUILDING MATERIALS, LUMBER STORES
18/03/2022	19928	750	Human Resources	BACK CARE SOLUTIONS	1350.6 FURNITURE	MISCELLANEOUS GENERAL MERCHANDISE
19/03/2022	19202	780		AMAZON.CO.UK 214MN0PG4	54.54 ELECTROLYTE TABLETS	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/03/2022	31700	170	Finance & Treasury	AUTODESK ADY	150 AUTO CAD - PEOPERTY OFFICE (100%)	DIGITAL GOODS SOFTWARE APPLICATIONS
17/03/2022	33602	162	Finance & Treasury	WWW.SCREWFIX.COM	71.96 FOOTWEAR	BUILDING MATERIALS, LUMBER STORES
18/03/2022	30300	170	Finance & Treasury	TIMPSON LTD	6 KEY	MISCELLANEOUS AND SPECIALTY RETAIL STORES
18/03/2022	19301	721	Community Safety	EB WFS NATIONAL TRAIN	2745 CONFERENCE	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
19/03/2022	16014	030	Strategic Support	FACEBK J2CNHDK7M2	9.47 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
21/03/2022	30300	170	Finance & Treasury	AMAZON.CO.UK 2163V2MO4	8.99 KEY FOBS - PROPERTY OFFICE USE (100%)	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
21/03/2022	32275	777	Operational Support	MARSHALL MOTOR GROUP	385.84 SKODA IMPRESS STOCK (100%)	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES
21/03/2022	33500	440	Operations	ASDA SUPERSTORE	15.62 FOOD STORAGE POTS - DUE TO ANY INFESTATION (100%)	GROCERY STORES, SUPERMARKETS
21/03/2022	31000	162	Finance & Treasury	WWW.BUNZLCLEANINGSUPPL	41.3 ODORBAC TEC4	CLEANING AND MAINTENANCE, JANITORIAL SERVICES
21/03/2022	19219	050	Training & Development		54.08 GROCERIES	GROCERY STORES, SUPERMARKETS
21/03/2022	16014	030	Strategic Support	FACEBK NLSWLC37M2	17 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
21/03/2022	33172	417	Operations	SIMPLY LOGOS AND WORKW	19 SPLIT - SRT ARMBANDS (86.2%)	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
	33172	417		SIMPLY LOGOS AND WORKW		DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
21/03/2022			Operations		3.65 SPLIT - DELIVERY (13.8%) 16.67 SPLIT - GROCERIES (100%)	
20/03/2022	32251	770	Operational Support	SAINSBURYS PETROL		SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
21/03/2022	34361	027	Strategic Management	LONDON LUTON AIRPORT	24.16 PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
21/03/2022	SUSPE	130	Finance & Treasury	AIRPORT PARK'G	-18.39 PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
21/03/2022	19219	050	Training & Development		50.78 GROCERIES	GROCERY STORES, SUPERMARKETS
22/03/2022	19300	720	Training & Development	LINKEDIN 7452097713	120.82 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
21/03/2022	32512	010		TFL ROADCHG STDAUTOPAY	30 TFL CONGESTION CHARGE	BRIDGE AND ROAD FEES, TOLLS
22/03/2022	32275	770		HALFORDS 0887	66.67 F52 RAISED RAIL BARS (100%)	BICYCLE SHOPS-SALES AND SERVICE
23/03/2022	33172	162	Finance & Treasury	AMZNMKTPLACE	19.97 CURTAIN HOOKS	MISCELLANEOUS AND SPECIALTY RETAIL STORES
22/03/2022	19301	721	Community Safety	SIMMONS FLORIST	25 SPLIT - WREATH (100%)	FLORISTS
21/03/2022	32512	027		RYANAIR	115 TRAVEL	RYANAIR
	32512	027		RYANAIR	1.71 SPLIT - CREDIT CARD CHARGE ON FEE (1.47%)	RYANAIR RYANAIR
21/03/2022						
22/03/2022	33500	161	Finance & Treasury	TESCO STORES 5675	6.35 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
24/03/2022	19300	720	Training & Development		45.95 SOCIAL MEDIA ADVERTISING	ADVERTISING SERVICES
23/03/2022	32288	770	Operational Support	LIND MOTORRAD	1117.16 SERVICES & MOTS	MOTORCYCLE SHOPS AND DEALERS
22/03/2022	32252	770	Operational Support	DVLA VEHICLE TAX	98.5 VEHICLE TAX	TAX PAYMENTS
22/03/2022	33172	162	Finance & Treasury	WICKES BEDFORD	16.68 BUILDING SUPPLIES	HOME SUPPLY WAREHOUSE STORES
23/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	38.71 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
23/03/2022	19202	780		AMAZON.CO.UK 2188W5S74	33.22 EXTERNAL HARD DRIVE	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
23/03/2022	33923	150	Strategic Support	AMZNMKTPLACE	32.71 HARDWARE ICT	MISCELLANEOUS AND SPECIALTY RETAIL STORES
24/03/2022	32275	770		SQ DESIGNS SIGNAGE SO	50.88 BATTENBURG (100%)	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
23/03/2022	33500			SAINSBURY'S S/MKT	2.64 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
	19219	163	Operations			
24/03/2022		050	Training & Development		18.09 GROCERIES	GROCERY STORES, SUPERMARKETS
23/03/2022	19250	780	Training & Development		10 DYSLEXIA SHOW PARKING (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
23/03/2022	19250	780	Training & Development		20 DYSLEXIA SHOW PARKING (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
24/03/2022	33923	150		LENTE DESIGNS	1546.73 SAFE & WELL IPADS BRACKETS & SCREEN PROTECTORS (100%)	ELECTRONIC SALES
24/03/2022	33103	161		BUZZ SUPPLIES LTD	152 REPAIR	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED
23/03/2022	34131	027	Strategic Management	PRET A MANGER	12.59 SUBSITENCE	EATING PLACES, RESTAURANTS
23/03/2022	19250	780	Training & Development	NEC PARKING	10 DYSLEXIA SHOW PARKING (100%)	AUTOMOBILE PARKING LOTS AND GARAGES
23/03/2022	33802	310		MCDONALDS 1519	8.31 SUBSISTENCE	FAST FOOD RESTAURANTS
25/03/2022	19932	720	Training & Development		220.22 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
25/03/2022	19300	720	Training & Development		180.28 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
24/03/2022	33923	150	Strategic Support	DNH GO DADDY EUROPE GB	139.98 ICT SOFTWARE	COMPUTER NETWORK/INFORMATION SERVICES
	19219	050	Training & Development		11.54 GROCERIES	GROCERY STORES, SUPERMARKETS
25/03/2022 26/03/2022	34242	150	Strategic Support	WWW.EASYSPACE.COM	108.53 DOMAIN LICENCE	DIGITAL GOODS MULTI CATEGORY
25/03/2022	33172	760	Operational Support	1ST CALL MOBILITY	90 HEALTH & SAFETY CLEANING	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
25/03/2022	33172	760	Operational Support	1ST CALL MOBILITY	90 HEALTH & SAFETY CLEANING	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES
25/03/2022	33740	361	Community Safety	GAZEBOSHOP	809.08 GAZEBO	TENT AND AWNING SHOPS
25/03/2022	34131	027		HOTEL 7	149.71 ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/03/2022	34131	027		HOTEL 7	368.23 ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/03/2022	34131	027	Strategic Management	HOTEL 7	368.23 ACCOMODATION	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
25/03/2022	34131	027	Strategic Management	CELTIC BAR	42.96 SUBSITENCE	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS
27/03/2022	33740	361	Community Safety	AMZNMKTPLACE	72.9 HDMI CABLES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
25/03/2022	34361	322	Community Safety	MILTON KEYNES T/O	38.6 TRAIN TRAVEL	PASSENGER RAILWAYS
25/03/2022	32512	322	Community Safety	RINGGO PARKING	10.4 PARKING	AUTOMOBILE PARKING LOTS AND GARAGES
25/03/2022	19202	780	Training & Development		510.01 STANDING DESK CONVERTERS/ WIPES	MISCELLANEOUS AND SPECIALTY RETAIL STORES
28/03/2022	19202	050			45.26 GROCERIES	GROCERY STORES, SUPERMARKETS
			Training & Development			
28/03/2022	19522	010		HARPUR CENTRE FLORIST	57 SPLIT - FLOWERS	FLORISTS
28/03/2022	19300	720	Training & Development		750 ADVERTISING	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
29/03/2022	34131	760		ZTL GROUND FLOOR COFFE	4.27 SUBSISTENCE (100%)	EATING PLACES, RESTAURANTS
28/03/2022	33500	163	Operations	SAINSBURY'S S/MKT	16.95 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS
28/03/2022	33500	163	Operations	SAINSBURY'S S/MKT	111.69 SPLIT - GROCERIES (100%)	GROCERY STORES, SUPERMARKETS

29/03/2022	32512	310	Community Safety	SUMUP Z TAXIS	12 TAXI TRAVEL
29/03/2022	32283	770	Operational Support	TAYNA LTD	131.63 LPP BATTERY - STOCK (100%)
29/03/2022	19251	010	Strategic Management	EB NFCC MEMBERS SPRIN	345 CONFERENCE
29/03/2022	32275	777	Operational Support	HALDEXREPAIRS	252.58 HALDEX SERVICE ITEMS
30/03/2022	33740	361	Community Safety	HYSPEC LIMITED	170.4 PRINTING
30/03/2022	34385	340	Operations	WWW.DJI.COM	41.67 HARDWARE ICT
30/03/2022	33910	340	Operations	WWW.DJI.COM	6.51 SPLIT - SHIPPING COST (13.51%)
30/03/2022	19301	721	Community Safety	EB WFS NATIONAL TRAIN	549 CONFERENCE
04/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	248.11 SPLIT - GROCERIES (100%)
07/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	265.26 SPLIT - GROCERIES (100%)
11/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	275.58 SPLIT - GROCERIES (100%)
14/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	296.49 SPLIT - GROCERIES (100%)
15/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-29.35 SPLIT - GROCERIES (100%)
18/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	238.81 SPLIT - GROCERIES (100%)
22/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-7.56 SPLIT - GROCERIES (100%)
21/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	334.68 SPLIT - GROCERIES (100%)
25/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	251.98 SPLIT - GROCERIES (100%)
28/01/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	293.26 SPLIT - GROCERIES (100%)
01/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	306.31 SPLIT - GROCERIES (100%)
04/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	271.01 SPLIT - GROCERIES (100%)
08/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	363.7 SPLIT - GROCERIES (100%)
11/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	251.38 SPLIT - GROCERIES (100%)
15/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	338.27 SPLIT - GROCERIES (100%)
16/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-25.75 SPLIT - GROCERIES (100%)
18/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	371.74 SPLIT - GROCERIES (100%)
22/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	252.11 SPLIT - GROCERIES (100%)
25/02/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	284.35 SPLIT - GROCERIES (100%)
02/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	281.63 SPLIT - GROCERIES (100%)
04/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	295.45 SPLIT - GROCERIES (100%)
09/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	350.08 SPLIT - GROCERIES (100%)
11/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	260.39 SPLIT - GROCERIES (100%)
12/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-23.7 SPLIT - GROCERIES (100%)
15/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	289.7 SPLIT - GROCERIES (100%)
18/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	230.05 SPLIT - GROCERIES (100%)
22/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	298.19 SPLIT - GROCERIES (100%)
23/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-5.27 SPLIT - GROCERIES (100%)
25/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	258 SPLIT - GROCERIES (100%)
26/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	-7.32 SPLIT - GROCERIES (100%)
30/03/2022	33500	161	Finance & Treasury	BRAKES (STORED CARDS)	241.16 SPLIT - GROCERIES (100%)

LIMOUSINES AND TAXICABS
AUTOMOTIVE PARTS, ACCESSORIES STORES
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
MEN'S AND WOMEN'S CLOTHING STORES
MISCELLANEOUS PUBLISHING AND PRINTING
CAMERA AND PHOTOGRAPHIC SUPPLY STORES
CAMERA AND PHOTOGRAPHIC SUPPLY STORES
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
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