

Expenditure Date	Department	Beneficiary	Amount (£)	Summary of purpose of expenditure	Description	Merchant Category
11/02/2019	6Z005	SCREWFIX E	29.13	PPE (New Kit)	SCREWFIX EXETER MARSH BAR	Timber & B
14/02/2019	6Z082	RICHER SOU	357.50	Standard Equipment	RICHER SOUNDS	Electronic
27/02/2019	6Z082	TORBAY COU	25.00	Standard Equipment	TORBAY COUNCIL - WEB	Government
26/02/2019	6Z110	WELCOME BR	12.50	Subsistence Admin/Manage	WELCOME BREAK WHS	Misc Food
26/02/2019	6Z110	MOTO FRANK	5.99	Catering Refreshments Admin	MOTO FRANKLEY N/E COST	Restaurant
27/02/2019	6Z110	SurveyMonk	29.17	Standard Equipment	SurveyMonkey	Programmin
07/02/2019	9X120	WWW.SAFETY	8.87	Ops Equipment Purchases	WWW.SAFETYSIGNSANDNOTI	Misc. Spec
08/02/2019	9X120	WWW.SAFETY	15.82	Ops Equipment Purchases	WWW.SAFETYSIGNSANDNOTI	Misc. Spec
12/02/2019	9X120	SEAL SKINZ	366.94	Ops Equipment Purchases	SEAL SKINZ	Women's Ac
13/02/2019	9X120	PREMIER FA	36.36	Ops Equipment Purchases	PREMIER FARNELL	Electrical
15/02/2019	9X120	WWW.TOOLST	24.01	Ops Equipment Purchases	WWW.TOOLSTATION.COM	Hardware S
18/02/2019	9X120	WWW.TOOLST	120.04	Ops Equipment Purchases	WWW.TOOLSTATION.COM	Hardware S
21/02/2019	9X120	EXTREMEGB	13.16	Ops Equipment Purchases	EXTREMEGB LTD	Sporting G
01/02/2019	AM100	WWW.PCWB.C	315.00	ICT Mobile Telephony Service	2x Samsung Galaxy J6+	Computer S
04/02/2019	AM100	PREMIER FA	239.90	ICT Desktop Service	CPC VGA switch	Electrical
04/02/2019	AM100	COMMS EXPR	-18.00	ICT Desktop Service	COMMS EXPRESS LTD	Electronic
06/02/2019	AM100	Amazon.co.	21.64	ICT Desktop Service	Amazon.co.uk Logitech R400 Wireless Pres	Direct Sal
06/02/2019	AM100	AMZN Mktp	86.00	ICT Desktop Service	2x Logitech KB and Mouse set	Book Store
11/02/2019	AM100	PREMIER FA	22.00	Standard Equipment	Test Lead	Electrical
11/02/2019	AM100	MANX TELEC	79.25	ICT Mobile Telephony Service	Manx March Bill Part 1	Phone Serv
11/02/2019	AM100	MANX TELEC	79.25	ICT Mobile Telephony Service	MANX TELECOM Feb Bill	Phone Serv
12/02/2019	AM100	WWW.PCWB	706.90	ICT Mobile Telephony Service	Samsung Galaxy J6 Part 1	Computer S
12/02/2019	AM100	WWW.PCWB	706.90	ICT Mobile Telephony Service	Samsung Galaxy J6 Part 2	Computer S
12/02/2019	AM100	AMAZON.CO.	141.62	ICT Mobile Telephony Service	Motorola G6	Misc. Spec
12/02/2019	AM100	AMZN MKTP	-5.62	ICT Mobile Telephony Service	Phone cover adhesive	Book Store
12/02/2019	AM100	LYRECO UK	97.00	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 80G WH	Stationery
15/02/2019	AM100	LYRECO UK	1.16	Cleaning Materials	WASHING UP BRUSH BLUE	Stationery
15/02/2019	AM100	LYRECO UK	2.56	Cleaning Materials	PK10 SCOTCH BRITE SPONGE SCOURERS	Stationery
15/02/2019	AM100	PREMIER FA	173.08	Standard Equipment	GSM Power Sockt	Electrical
15/02/2019	AM100	LYRECO UK	6.46	Printing/Stationery/Photocopy	PK100 MAIL LITE BUBBLE ENV 150X210MM WH	Stationery
18/02/2019	AM100	FASTHOSTS	5.28	ICT Infrastructure Service	FASTHOSTS INTERNET	Computer N
21/02/2019	AM100	AMAZON.CO.	27.96	ICT Desktop Service	AMAZON.CO.UK*MI5QB37A4 AM	Misc. Spec
21/02/2019	AM100	PREMIER FA	37.95	ICT Desktop Service	PREMIER FARNELL	Electrical
21/02/2019	AM100	AMZN Mktp	21.66	ICT Mobile Telephony Service	Keyboard stand	Book Store
26/02/2019	AM100	AMZN Mktp	23.95	ICT Desktop Service	AMZN Mktp UK*MW4M100S4	Book Store
26/02/2019	AM100	BECHTLEINV	268.25	ICT Desktop Service	BECHTLEINVOICE 4138346	Electronic
27/02/2019	AM100	Amazon.co.	39.87	ICT Desktop Service	Amazon.co.uk*MW7809O64	Direct Sal
27/02/2019	AM100	THREE-BILL	266.48	ICT Mobile Telephony Service	Three February Bill	Phone Serv
27/02/2019	AM100	LYRECO UK	97.00	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 80G WH	Stationery
28/02/2019	AM100	BECHTLEINV	1,004.00	ICT Desktop Service	BECHTLEINVOICE 4138826	Electronic
28/02/2019	AM100	FASTHOSTS	4.79	ICT Infrastructure Service	FASTHOSTS INTERNET	Computer N
28/02/2019	AM100	LYRECO UK	23.88	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A3 80G WH	Stationery
28/02/2019	AM100	LYRECO UK	89.00	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 75G WH	Stationery
19/02/2019	AM105	CVT*REGONL	1,998.00	Non-Uniformed Training	SQL Training	Misc Busin

07/02/2019	AM200	LYNHER TRA	906.40	Non-Uniformed Training	LYNHER TRAINING GR	Colleges &
16/02/2019	AM200	SCREWFIX D	28.45	Planned Project Mats Tech	SCREWFIX DIR.LTD	Timber & B
16/02/2019	AM200	SCREWFIX T	18.52	Planned Project Mats Tech	SCREWFIX TORQUAY	Timber & B
16/02/2019	AM200	SCREWFIX T	92.79	Planned Project Mats Tech	SCREWFIX TORQUAY	Timber & B
20/02/2019	AM200	WWW.IRONMO	513.00	Unforseen Maintnce Mats Techn	WWW.IRONMONGERYDIRECT.	Glass, Pai
22/02/2019	AM200	RS COMPONE	26.10	Unforseen Maintnce Mats Techn	1/2AA Li TCL Cell, 3.6V 1200mAh	Electrical
26/02/2019	AM200	RS COMPONE	21.75	Unforseen Maintnce Mats Techn	Replacement Glass for Manual Call Point	Electrical
28/02/2019	AM200	TOTEM TIMB	9.18	Standard Equipment	TOTEM TIMBER PLYMOUTH LTD	Timber & B
28/02/2019	AM200	AMZN Mktp	5.29	Standard Equipment	AMZN Mktp UK*MW9D90L64	Book Store
07/02/2019	AM210	STOCKSIGNS	21.43	Unforseen Maintnce Mats Techn	STOCKSIGNS LTD	Commercial
21/02/2019	AM210	VALUE PROD	10.35	Unforseen Maintnce Mats Techn	VALUE PRODUCTS LTD	Misc. Spec
21/02/2019	AM210	WWW.STOPSL	137.85	Unforseen Maintnce Mats Techn	WWW.STOPSLIP.CO.UK	Timber & B
19/02/2019	AM300	THRIFTY CA	8.27	Fuel (Petrol Etc)	Fuel Charge	Thrify Ren
20/02/2019	AM300	APCOA PARK	70.00	Subsistence Uniformed	APCOA PARKING	Car Parkin
04/02/2019	AM320	TAW GARAGE	25.25	Vehicle Repair Other (Transpt)	TAW GARAGES LTD	Service St
06/02/2019	AM320	LYRECO UK	0.26	Printing/Stationery/Photocopy	SHATTER RESISTANT RULER 12 /30	Stationery
06/02/2019	AM320	LYRECO UK	2.16	Printing/Stationery/Photocopy	LYRECO OFFICE DESKTOP CALC 10 DIGIT	Stationery
06/02/2019	AM320	LYRECO UK	13.50	Printing/Stationery/Photocopy	LYR BUDGET 5P C/BOARD DIV A4 160G PASTL	Stationery
06/02/2019	AM320	LYRECO UK	1.00	Printing/Stationery/Photocopy	LYR BUDGET 12P C/BOARD DIV A4 160G PASTL	Stationery
06/02/2019	AM320	LYRECO UK	2.25	Printing/Stationery/Photocopy	LYRECO BUDGET PROJECT FILE A4 PP YELLOW	Stationery
06/02/2019	AM320	LYRECO UK	2.25	Printing/Stationery/Photocopy	LYRECO BUDGET PROJECT FILE A4 PP GREY	Stationery
06/02/2019	AM320	LYRECO UK	3.54	Printing/Stationery/Photocopy	LYRECO SHORTHAND NOTEBOOK 200S 56G	Stationery
06/02/2019	AM320	LYRECO UK	2.67	Printing/Stationery/Photocopy	PK6 LYRECO BUDGET PACK/TAPE 50MMX66M BRW	Stationery
06/02/2019	AM320	LYRECO UK	0.35	Printing/Stationery/Photocopy	BX5000 LYRECO 26/6 STAPLES	Stationery
06/02/2019	AM320	LYRECO UK	2.53	Printing/Stationery/Photocopy	PK50 LYRECO DOCUMENT WALLETS ASSORTED	Stationery
06/02/2019	AM320	LYRECO UK	13.16	Printing/Stationery/Photocopy	LYRECO 582 DESK TOP ORGANIZER BLK	Stationery
19/02/2019	AM320	THRIFTY CA	363.87	Hired Transport	Various Dec 2018	Thrify Ren
20/02/2019	AM320	Amazon.co.	144.00	Publications/Subscriptions	Amazon.co.uk*MI3YE67O4	Direct Sal
05/02/2019	AM410	TURCK BANN	288.58	Stock Parts	TURCK BANNER LIMIT	Misc Indus
07/02/2019	AM410	STONE HARD	350.00	Contractor Repair	STONE HARDY	Architectu
12/02/2019	AM410	SNAP ON TO	24.60	Garage Equipment	SNAP ON TOOLS NORTH DEVON	Ironmonger
12/02/2019	AM410	ZEUS HYDRA	522.94	Direct Replacmnt Parts-Defects	ZEUS HYDRATECH LTD	Architectu
14/02/2019	AM410	CHELSTON M	11.99	Direct Replacmnt Parts-Defects	CHELSTON MOTORHOMES -	Motor Home
15/02/2019	AM410	SCREWFIX T	42.50	Vehicle Consumables	SCREWFIX TAUNTON PRIORSWO	Timber & B
15/02/2019	AM410	B & Q 1312	126.00	Vehicle Consumables	B & Q 1312	Timber & B
28/02/2019	AM410	HOLT JCB L	201.94	Direct Replacmnt Parts-Defects	HOLT JCB LTD	Automobile
15/02/2019	AM420	LYRECO UK	1.10	Printing/Stationery/Photocopy	LYRECO BUDGET HIGHLIGHTER ORANGE	Stationery
15/02/2019	AM420	LYRECO UK	0.26	Printing/Stationery/Photocopy	SHATTER RESISTANT RULER 12 /30	Stationery
15/02/2019	AM420	LYRECO UK	0.39	Printing/Stationery/Photocopy	LYRECO GLUE STICK 20G	Stationery
15/02/2019	AM420	LYRECO UK	4.62	Printing/Stationery/Photocopy	TIPP-EX SHAKE N'SQUEEZE CORRECT PEN 8ML	Stationery
25/02/2019	AM420	AMAZON.CO.	13.76	Direct Replacmnt Parts-Defects	AMAZON.CO.UK*MW6B59CP4 AM	Misc. Spec
26/02/2019	AM420	C.N. UNWIN	121.87	Direct Replacmnt Parts-Defects	C.N. UNWIN LTD	Sporting G
26/02/2019	AM420	XMA LTD	93.38	Print Consumables	HP 203A ORIGINAL BLACK LASERJET TONE	Programmin
28/02/2019	AM420	FRICTION S	99.90	Direct Replacmnt Parts-Defects	FRICTION SERVICES BRIS	Misc Indus
04/02/2019	AM421	SCREWFIX D	125.00	Standard Equipment	SCREWFIX DIRECT	Timber & B
19/02/2019	AM421	SCREWFIX D	33.30	Standard Equipment	SCREWFIX DIRECT	Timber & B
20/02/2019	CM100	TICKETS087	100.00	Seminars/Conferences	TICKETS08712200260	Theaters a

12/02/2019	CM200	LYRECO UK	16.36	Printing/Stationery/Photocopy	COLLINS 835 RINGBOUND TEL/ADDRESS BK	Stationery
12/02/2019	CM200	LYRECO UK	0.76	Printing/Stationery/Photocopy	PRITT GLUE STICK 11G	Stationery
12/02/2019	CM200	LYRECO UK	1.54	Printing/Stationery/Photocopy	TIPP-EX SHAKE N'SQUEEZE CORRECT PEN 8ML	Stationery
12/02/2019	CM200	LYRECO UK	4.11	Printing/Stationery/Photocopy	PK 50 VISITOR BOOK REFILL SHEETS	Stationery
12/02/2019	CM200	LYRECO UK	4.33	Printing/Stationery/Photocopy	PK6 LYRECO NONOISE PACKTAPE PP 50X66 BRW	Stationery
18/02/2019	CM200	AMZN Mktp	59.42	Publications/Subscriptions	AMZN Mktp UK*MI2SP7S54	Book Store
07/02/2019	CM214	RINGGO	4.30	Subsistence Uniformed	RINGGO	Car Parkin
07/02/2019	CM214	RINGGO	3.00	Subsistence Uniformed	RINGGO	Car Parkin
19/02/2019	CM220	AMZN MKTP	46.64	Provisions Purchase	AMZN MKTP UK*MI4TV2214 AM	Book Store
01/02/2019	CM300	Amazon Pri	6.66	Standard Equipment	Amazon Prime*MI7NF6LR4	Continuous
05/02/2019	CM300	APCOA CONN	8.20	Subsistence Uniformed	APCOA CONNECT - FGW	Car Parkin
05/02/2019	CM300	CAFE IN TH	4.80	Catering/Refreshments	CAFE IN THE GARDEN	Restaurant
06/02/2019	CM300	SOUTH GLOU	2.47	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
06/02/2019	CM300	SOUTH GLOU	2.47	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
11/02/2019	CM300	APCOA CONN	10.80	Subsistence Admin/Manage	APCOA CONNECT - FGW	Car Parkin
11/02/2019	CM300	SAINSBURYS	3.15	Catering Refreshments Admin	SAINSBURYS	Grocery St
12/02/2019	CM300	LIVERPOOL	96.25	Rail Fares - Admin/Manage	LIVERPOOL LIME STREET	Passenger
12/02/2019	CM300	SAINSBURY'	2.55	Catering Refreshments Admin	SAINSBURY'S SMKT	Grocery St
12/02/2019	CM300	COSTA COFF	3.05	Catering Refreshments Admin	COSTA COFFEE	Restaurant
12/02/2019	CM300	MALMAISON	5.19	Hotel Booking	MALMAISON LIVERPOO	Hotels, Mo
13/02/2019	CM300	SOUTH GLOU	3.07	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
13/02/2019	CM300	SOUTH GLOU	2.47	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
20/02/2019	CM300	SOUTH GLOU	3.47	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
20/02/2019	CM300	SOUTH GLOU	3.07	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
26/02/2019	CM300	RS COMPONE	81.69	Standard Equipment	WCS3905 CCD Scanner with USB Cable	Electrical
27/02/2019	CM300	SOUTH GLOU	3.92	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
27/02/2019	CM300	SOUTH GLOU	2.47	Catering Refreshments Admin	SOUTH GLOUCESTERSHIRE	Fast Food
28/02/2019	CM300	WELLINGTON	2.60	Catering Refreshments Admin	WELLINGTON SERVICE	Service St
28/02/2019	CM300	WELLINGTON	2.60	Catering Refreshments Admin	WELLINGTON SERVICE	Service St
15/02/2019	CM310	LYRECO UK	17.80	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 75G WH	Stationery
15/02/2019	CM310	LYRECO UK	8.66	Printing/Stationery/Photocopy	PK6 LYRECO NONOISE PACKTAPE PP 50X66 BRW	Stationery
15/02/2019	CM310	LYRECO UK	26.69	Printing/Stationery/Photocopy	PK1000 CARLTON GRIP SEAL BAGS PL 228X320	Stationery
15/02/2019	CM310	LYRECO UK	0.28	Printing/Stationery/Photocopy	BX100 LYRECO PAP CLIP ROUND GALV 32MM	Stationery
15/02/2019	CM310	LYRECO UK	8.36	Printing/Stationery/Photocopy	BX50 ELBA L140020 VERT FILE SUSP TABS	Stationery
15/02/2019	CM310	LYRECO UK	12.12	Printing/Stationery/Photocopy	AVERY L7411-20 INDEX 1-20 ASSTD COL	Stationery
06/02/2019	CM500	LYRECO UK	3.86	Standard Equipment	PK10 ENERGIZER INDUSTRIAL ALK BAT AA LR6	Stationery
06/02/2019	CM500	LYRECO UK	4.64	Standard Equipment	PK10 ENERGIZER INDUSTRIAL ALK BATT AAA	Stationery
17/02/2019	CM500	FASTHOSTS	6.00	ICT Application Services (Oth)	FASTHOSTS INTERNET	Computer N
18/02/2019	CM500	ADOBE PRO	8.42	ICT Application Services (Oth)	ADOBE PRODUCTS	Computer S
21/02/2019	CM500	ADOBE PR	16.64	ICT Application Services (Oth)	ADOBE PR CREATIVE CLD	Computer S
27/02/2019	CM500	LYRECO UK	2.53	Printing/Stationery/Photocopy	PK50 LYRECO DOCUMENT WALLETS ASSORTED	Stationery
01/02/2019	FB200	LYRECO UK	2.46	Printing/Stationery/Photocopy	PK6 LYRECO REPO NOTE 76X76 ASS BRILL COL	Stationery
07/02/2019	FB200	WWW.INCRYS	75.98	Hospitality Other	WWW.INCRYSTALS.CO.UK	Art Dealer
12/02/2019	FB200	XMA LTD	84.48	Print Consumables	HP 953XL - 42.5 ml - High Yield - black	Programmin
12/02/2019	FB200	XMA LTD	38.36	Print Consumables	HP 953XL - 20 ml - High Yield - yellow -	Programmin
12/02/2019	FB200	XMA LTD	38.36	Print Consumables	HP 953XL - 20 ml - High Yield - cyan - o	Programmin
12/02/2019	FB200	XMA LTD	38.36	Print Consumables	HP 953XL - 20.5 ml - High Yield - magent	Programmin

20/02/2019	FB200	LYRECO UK	5.76	Printing/Stationery/Photocopy	SCOTCH EASY USE TAPE 25x66M CLEAR	Stationery
25/02/2019	FB200	WELCOME BR	19.90	Subsistence Uniformed	WELCOME BREAK SEDGEMOO	Misc Food
25/02/2019	FB200	WHITE S CA	15.73	Catering/Refreshments	WHITE S CALVER	Grocery St
26/02/2019	FB200	LYRECO UK	3.58	Printing/Stationery/Photocopy	RAPESCO 0708 DOCBOX 25MM CLEAR	Stationery
26/02/2019	FB200	LYRECO UK	2.02	Printing/Stationery/Photocopy	PK5 RAPESCO 1039 ECO POPPER WLT A4 ASSTD	Stationery
26/02/2019	FB200	LYRECO UK	2.02	Printing/Stationery/Photocopy	PK5 RAPESCO 1040 ECO POPPER WLT A4 CLEAR	Stationery
26/02/2019	FB200	LYRECO UK	1.94	Printing/Stationery/Photocopy	PK100 LYRECO POCK A4 80MI ORGE PEEL	Stationery
26/02/2019	FB200	LYRECO UK	5.80	Printing/Stationery/Photocopy	LYRECO HARD BACK TWIN WIRE NOTEBOOK A5	Stationery
26/02/2019	FB200	LYRECO UK	11.64	Printing/Stationery/Photocopy	PUKKA POCK NOTEBK 130X85MM RULEDSILV/BLK	Stationery
27/02/2019	FB200	THE BRIDGE	35.25	Catering/Refreshments	THE BRIDGE INN	Bars, Tave
19/02/2019	FB207	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FB207	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FB216	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
27/02/2019	FB290	LYRECO UK	6.34	Printing/Stationery/Photocopy	EXACOMPTA DISPLAY RACKS A4 W/ 3 COMP	Stationery
27/02/2019	FB290	LYRECO UK	25.20	Printing/Stationery/Photocopy	WHITEFURZE ALLSTORE BOX PP 85L CLEAR	Stationery
19/02/2019	FB409	THRIFTY CA	44.28	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FB446	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
01/02/2019	FE200	ESEDIRECT.	-216.20	Printing/Stationery/Photocopy	ESEDIRECT.CO.UK	Stationery
07/02/2019	FE200	POST OFFIC	58.00	Postages	POST OFFICE COUNTER	Postage St
09/02/2019	FE200	LYRECO UK	1.62	Printing/Stationery/Photocopy	BX454G CENSTRETCH RUBBER BANDS 6MMX180MM	Stationery
09/02/2019	FE200	LYRECO UK	1.00	Printing/Stationery/Photocopy	LYRECO 20-RING BINDER PP A4 25MM GR	Stationery
09/02/2019	FE200	LYRECO UK	1.26	Printing/Stationery/Photocopy	LYRECO 20-RING BINDER PP A4 25MM YLLW	Stationery
09/02/2019	FE200	LYRECO UK	3.11	Printing/Stationery/Photocopy	BX500G LYRECO RUBBER BANDS 180X2MM BLOND	Stationery
09/02/2019	FE200	LYRECO UK	1.10	Printing/Stationery/Photocopy	PK100 TREASURY TAG 25MM RED	Stationery
09/02/2019	FE200	LYRECO UK	3.36	Printing/Stationery/Photocopy	PK6 LYRECO CLEAR TAPE 25MMX66M	Stationery
09/02/2019	FE200	LYRECO UK	4.15	Printing/Stationery/Photocopy	LYRECO RULED MANUSCRIPT BOOK A4 BLUE	Stationery
09/02/2019	FE200	LYRECO UK	1.50	Printing/Stationery/Photocopy	PK5 POPPER WALLET FOOLSCAP BRIGHT ASST	Stationery
09/02/2019	FE200	LYRECO UK	0.75	Printing/Stationery/Photocopy	PK5 POPPER WALLET FOOLSCAP PASTEL ASST	Stationery
09/02/2019	FE200	LYRECO UK	1.94	Printing/Stationery/Photocopy	PK100 LYRECO POCK A4 80MI ORGE PEEL	Stationery
09/02/2019	FE200	LYRECO UK	1.00	Printing/Stationery/Photocopy	LYRECO 20-RING BINDER PP A4 25MM RED	Stationery
19/02/2019	FE200	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FE200	TESCO STOR	5.00	Catering/Refreshments	TESCO STORE 2490	Grocery St
22/02/2019	FE200	LYRECO UK	23.49	Standard Equipment	EARTH-IT MA0306790 MAGN WHITEBOARD 90X60	Stationery
22/02/2019	FE200	LYRECO UK	5.91	Printing/Stationery/Photocopy	PK500 LYRECO ENV PLAIN DL 90G P/S WH	Stationery
22/02/2019	FE200	LYRECO UK	6.17	Printing/Stationery/Photocopy	PK500 LYRECO ENV DL 100G P/S W/WIN WH	Stationery
22/02/2019	FE200	LYRECO UK	6.00	Printing/Stationery/Photocopy	LYRECO DOC WLLT F/CAP/FOLIO 250G BLU	Stationery
22/02/2019	FE200	AMZN Mktp	7.08	Publications/Subscriptions	AMZN Mktp UK*MI3VA0IA4	Book Store
28/02/2019	FE200	POST OFFIC	58.00	Postages	POST OFFICE COUNTER	Postage St
19/02/2019	FE212	THRIFTY CA	23.39	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FE212	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FE212	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
20/02/2019	FE212	XMA LTD	28.16	Print Consumables	HP 953XL HIGH YIELD BLACK ORIGINAL I	Programmin
20/02/2019	FE212	XMA LTD	19.18	Print Consumables	HP 953XL HIGH YIELD CYAN ORIGINAL IN	Programmin
20/02/2019	FE212	XMA LTD	19.18	Print Consumables	HP 953XL HIGH YIELD MAGENTA ORIGINAL	Programmin
20/02/2019	FE212	XMA LTD	19.18	Print Consumables	HP 953XL HIGH YIELD YELLOW ORIGINAL	Programmin
19/02/2019	FE213	THRIFTY CA	29.69	Hired Transport	Vehicle Hire Charges	Thrifty Ren
20/02/2019	FE213	WOLSELEY U	25.25	Unforseen Maintnce Mats Techn	SCW 225X225MM ALLOY HINGED GRID IH3	Heating, P

19/02/2019	FE434	THRIFTY CA	7.25	Fuel (Petrol Etc)	Fuel Charge	Thrify Ren
19/02/2019	FE434	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrify Ren
19/02/2019	FE434	THRIFTY CA	44.28	Hired Transport	Vehicle Hire Charges	Thrify Ren
19/02/2019	FE434	THRIFTY CA	22.14	Hired Transport	Vehicle Hire Charges	Thrify Ren
02/02/2019	FE441	EXETER WIN	17.10	Unforseen Maintnce Mats Techn	EXETER WINDOW STORE	Trade Cont
19/02/2019	FE442	THRIFTY CA	84.30	Hired Transport	Vehicle Hire Charges	Thrify Ren
19/02/2019	FE442	THRIFTY CA	44.28	Hired Transport	Vehicle Hire Charges	Thrify Ren
19/02/2019	FE442	THRIFTY CA	-29.55	Hired Transport	Vehicle Hire Charges	Thrify Ren
04/02/2019	FM020	ARGOS	54.16	Standard Equipment	ARGOS	Discount S
08/02/2019	FM020	ALDI 49 78	27.96	Catering/Refreshments	ALDI 49 780	Grocery St
14/02/2019	FM020	LYRECO UK	3.60	Printing/Stationery/Photocopy	BIC ORANGE FINE POINT BLK	Stationery
14/02/2019	FM020	LYRECO UK	1.70	Printing/Stationery/Photocopy	STAEDTLER 430 STICK B/PEN MED BLU	Stationery
14/02/2019	FM020	LYRECO UK	2.80	Printing/Stationery/Photocopy	SCOTCH EASY USE TAPE 19MMX33M CLEAR	Stationery
14/02/2019	FM020	LYRECO UK	2.28	Printing/Stationery/Photocopy	PRITT GLUE STICK 11G	Stationery
14/02/2019	FM020	LYRECO UK	5.15	Printing/Stationery/Photocopy	LYRECO I/JET COMP HP CN048A YLLW	Stationery
14/02/2019	FM020	LYRECO UK	10.86	Printing/Stationery/Photocopy	BLACK N RED A-Z INDEX BOOK A5	Stationery
14/02/2019	FM020	LYRECO UK	4.30	Printing/Stationery/Photocopy	LYRECO SHORTHAND NOTEBOOK 150S 56G	Stationery
01/02/2019	FM100	STATIONERY	995.75	Hazmat Equipment	STATIONERY OFFICE BOOK	Book Store
04/02/2019	FM100	GAYS CREAM	48.00	Catering/Refreshments	GAYS CREAMERY	Fast Food
06/02/2019	FM100	SOUTHERN C	7.09	Subsistence Uniformed	SOUTHERN CO-OP 0075	Department
06/02/2019	FM100	LYRECO UK	13.77	Printing/Stationery/Photocopy	BX10 EXACOMPTA MAGAZINE FILE 7CM ASS COL	Stationery
07/02/2019	FM100	3C_*PLYMOU	12.00	Subsistence Uniformed	3C_*PLYMOUTH CITY COUN	Car Parkin
07/02/2019	FM100	AMZN Mktp	31.36	Publications/Subscriptions	AMZN Mktp UK*MI1LT01L4	Book Store
07/02/2019	FM100	AMZN Mktp	168.90	Publications/Subscriptions	AMZN Mktp UK*MI5AP51G4	Book Store
08/02/2019	FM100	Amazon.co.	8.72	Standard Equipment	Amazon.co.uk*MI6JX6074	Direct Sal
09/02/2019	FM100	Amazon.co.	8.82	Standard Equipment	Amazon.co.uk*MI6OO8GP4	Direct Sal
12/02/2019	FM100	SYGIC GPS	25.97	ICT Application Services (Oth)	SYGIC GPS NAVIGATION	Computer S
15/02/2019	FM100	WWW.CONVEN	183.59	Seminars/Conferences	WWW.CONVENZIS.CO.UK	Misc Busin
17/02/2019	FM100	BLS*SMART	9.80	Printing/Stationery/Photocopy	BLS*SMART PDF CONVERT	Computer S
19/02/2019	FM100	AMZN Mktp	29.15	Publications/Subscriptions	AMZN Mktp UK*MI07G7KC4	Book Store
26/02/2019	FM100	LUL TICKET	4.90	Rail Fares - Uniformed	LUL TICKET MACHINE	Passenger
26/02/2019	FM100	ST CHRISTO	10.42	Subsistence Uniformed	ST CHRISTOPHERS	Bars, Tave
26/02/2019	FM100	TAUNTON PA	13.40	Subsistence Uniformed	TAUNTON PARK STN	Car Parkin
27/02/2019	FM100	LUL TICKET	4.90	Rail Fares - Uniformed	LUL TICKET OFFICE.	Passenger
27/02/2019	FM100	PALM E INT	137.90	Operational Equipment	PALM E INTERNATIONAL LTD	Sporting G
27/02/2019	FM100	SAFEQUIP L	397.95	Operational Equipment	SAFEQUIP LTD	Misc Busin
27/02/2019	FM100	AMZN Mktp	107.96	Specialist Rescue Equipment	AMZN Mktp UK*MW0HF6FV4	Book Store
27/02/2019	FM100	Amazon.co.	179.94	Specialist Rescue Equipment	Amazon.co.uk*MW7M62424	Direct Sal
28/02/2019	FM100	JUMACOMMUN	272.13	Standard Equipment	JUMACOMMUNI	Electronic
28/02/2019	FM100	AMZN Mktp	21.22	Specialist Rescue Equipment	AMZN Mktp UK*MW6O91LA4	Book Store
28/02/2019	FM100	Amazon.co.	46.64	Specialist Rescue Equipment	Amazon.co.uk*MW7RT0LB4	Direct Sal
19/02/2019	FM102	SHREDDINGM	513.47	Standard Equipment	SHREDDINGMACHINES.CO.UK	Programmin
22/02/2019	FM105	TESCO STOR	5.43	Catering/Refreshments	TESCO STORES 3072	Grocery St
07/02/2019	FM110	MCDONALDS	13.24	Catering/Refreshments	MCDONALDS	Fast Food
14/02/2019	FM110	WARRENS BA	6.90	Catering/Refreshments	WARRENS BAKERY	Bakeries
25/02/2019	FM110	BURGER KIN	16.98	Catering/Refreshments	BURGER KING PODIMORE	Fast Food
15/02/2019	FM310	RADMORE &	69.27	Standard Equipment	RADMORE & TUCKER	Hardware S

18/02/2019	FM310	PAYPAL *HE	40.00	External Trainer Hire	PAYPAL *HEAVYRESCUE HE	Consultant
22/02/2019	FM310	GUARDIAN S	19.80	Standard Equipment	GUARDIAN SECURITY	Hardware S
23/02/2019	FM310	LYRECO UK	34.56	Print Consumables	VERBATIM PINSTRIPE USB2.0 DRIVE 8GB PPLE	Stationery
27/02/2019	FM310	CARTRIDGE	65.90	Print Consumables	CARTRIDGE SAVE	Stationery
28/02/2019	FM310	WELCOME BR	8.70	Subsistence Uniformed	WELCOME BREAK STARBUCK	Misc Food
11/02/2019	FM318	WWW.BES.CO	41.62	USAR Dog Expenses	WWW.BES.CO.UK	Plumbing &
12/02/2019	FM318	OSCAR'S HON	61.40	USAR Dog Expenses	OSCAR'S HONITON R/T CUR	Pet Shops,
26/02/2019	FM318	WWW.PETREB	17.48	USAR Dog Expenses	WWW.PETREBELLION.CO.UK	Pet Shops,
26/02/2019	FM318	ALL POND S	50.68	USAR Dog Expenses	ALL POND SOLUTIONS	Pet Shops,
27/02/2019	FM318	TOBY CARVE	9.99	USAR Dog Expenses	TOBY CARVERY	Restaurant
06/02/2019	FP200	LYRECO UK	4.69	Standard Equipment	ALBA EASY TIME ROUND WALL CLOCK BLK	Stationery
06/02/2019	FP200	LYRECO UK	44.50	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 75G WH	Stationery
08/02/2019	FP200	LYRECO UK	1.50	Printing/Stationery/Photocopy	FOCUS BALL PEN MEDIUM BLK	Stationery
08/02/2019	FP200	LYRECO UK	1.68	Printing/Stationery/Photocopy	PVC CLIPBOARD F/SCAP BLACK	Stationery
08/02/2019	FP200	LYRECO UK	15.14	Printing/Stationery/Photocopy	MELAMINE W/BOARD 90X120CM	Stationery
08/02/2019	FP200	LYRECO UK	0.76	Printing/Stationery/Photocopy	LYRECO MYLAR TAB DIV JAN-DEC (EN) WH	Stationery
08/02/2019	FP200	LYRECO UK	0.86	Printing/Stationery/Photocopy	LYRECO A-Z DIVIDER PP 120MI GRY	Stationery
14/02/2019	FP200	AMZN Mktp	18.48	Printing/Stationery/Photocopy	Vertical Ergonomic mouse	Book Store
17/02/2019	FP200	Amazon.co.	15.82	Printing/Stationery/Photocopy	SanDisk	Direct Sal
19/02/2019	FP200	THRIFTY CA	23.39	Hired Transport	Hire Car	Thrifty Ren
19/02/2019	FP200	THRIFTY CA	51.28	Hired Transport	Hire Car	Thrifty Ren
19/02/2019	FP200	THRIFTY CA	26.57	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FP200	THRIFTY CA	388.08	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FP200	THRIFTY CA	388.08	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FP200	THRIFTY CA	263.34	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FP200	THRIFTY CA	166.32	Hired Transport	Vehicle Hire Charges	Thrifty Ren
15/02/2019	FP247	TOOLSTATIO	8.45	Planned Project Mats Tech	TOOLSTATION LTD	Hardware S
19/02/2019	FP247	TOOLSTATIO	33.50	Planned Project Mats Tech	TOOLSTATION LTD	Hardware S
25/02/2019	FP247	TOOLSTATIO	23.36	Unforseen Maintnce Mats Techn	TOOLSTATION LTD	Hardware S
25/02/2019	FP247	SCREWFIX P	10.99	Unforseen Maintnce Mats Techn	SCREWFIX PLYMOUTH VALLEY	Timber & B
25/02/2019	FP247	SCREWFIX P	-1.20	Unforseen Maintnce Mats Techn	SCREWFIX PLYMOUTH VALLEY	Timber & B
25/02/2019	FP247	TOTEM TIMB	21.33	Planned Project Mats Tech	TOTEM TIMBER PLYMOUTH LTD	Timber & B
19/02/2019	FP248	THRIFTY CA	50.58	Hired Transport	Hire Car	Thrifty Ren
06/02/2019	FP249	PAYPAL *TO	5.49	Standard Equipment	Heavy duty cast iron lock	Shoe Shops
19/02/2019	FP249	THRIFTY CA	51.28	Hired Transport	Hire Car	Thrifty Ren
19/02/2019	FP251	THRIFTY CA	22.14	Hired Transport	Hire Car	Thrifty Ren
28/02/2019	FP251	TOOLSTATIO	22.69	Unforseen Maintnce Mats Techn	TOOLSTATION LTD	Hardware S
28/02/2019	FP251	TOTEM TIMB	36.81	Unforseen Maintnce Mats Techn	TOTEM TIMBER PLYMOUTH LTD	Timber & B
19/02/2019	FP426	THRIFTY CA	44.28	Hired Transport	Hire Car	Thrifty Ren
19/02/2019	FP452	THRIFTY CA	25.64	Hired Transport	Hire Car	Thrifty Ren
19/02/2019	FP454	THRIFTY CA	44.28	Hired Transport	Hire Car	Thrifty Ren
21/02/2019	FP454	WWW.ZORO.C	56.99	Unforseen Maintnce Mats Techn	WWW.ZORO.CO.UK	Hardware S
19/02/2019	FP455	THRIFTY CA	84.30	Hired Transport	Hire Car	Thrifty Ren
21/02/2019	FP455	WWW.ZORO.C	47.49	Unforseen Maintnce Mats Techn	WWW.ZORO.CO.UK	Hardware S
19/02/2019	FP457	THRIFTY CA	44.28	Hired Transport	Hire Car	Thrifty Ren
19/02/2019	FP458	THRIFTY CA	44.28	Hired Transport	Hire Car	Thrifty Ren
08/02/2019	FQ200	XMA LTD	161.20	Print Consumables	78A BLACK LASERJET CONTRACT TON CART	Programmin

18/02/2019	FQ200	BOOKER LIM	25.98	Hospitality Other	BOOKER LIMITED PAIGNTON	Caterers
19/02/2019	FQ200	LYRECO UK	4.64	Printing/Stationery/Photocopy	PK6 LYRECO REPO NOTE 76X76 ASS BRILL COL	Stationery
19/02/2019	FQ200	LYRECO UK	19.42	Printing/Stationery/Photocopy	PK250 INTERNAL MAIL ENVELOPES C4	Stationery
19/02/2019	FQ200	LYRECO UK	2.70	Printing/Stationery/Photocopy	LYRECO 2HOLE PUNCH 20SHT BLACK	Stationery
19/02/2019	FQ200	LYRECO UK	119.40	Printing/Stationery/Photocopy	RM500 LYRECO PAPER A4 80G WH	Stationery
27/02/2019	FQ200	SCREWFIX T	47.24	Wholetime Fireground Feeding	SCREWFIX TORQUAY	Timber & B
27/02/2019	FQ200	SOUTH DEVO	105.00	Hospitality Other	SOUTH DEVON COLLEGE	Colleges &
19/02/2019	FQ217	THRIFTY CA	332.64	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FQ218	THRIFTY CA	179.76	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FQ221	THRIFTY CA	79.71	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FQ419	THRIFTY CA	53.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
07/02/2019	FQ422	G&E AUTOMA	71.73	Unforseen Maintnce Mats Techn	G&E AUTOMAT EQUIPT	Heating, P
19/02/2019	FQ424	THRIFTY CA	26.57	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FQ430	THRIFTY CA	53.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
04/02/2019	FQ431	JEWSON	10.79	Unforseen Maintnce Mats Techn	Yale P-M246-CH-63	Timber & B
04/02/2019	FQ431	JEWSON	18.60	Unforseen Maintnce Mats Techn	Sterling SZC031SC/BP	Timber & B
04/02/2019	FQ431	JEWSON	12.79	Unforseen Maintnce Mats Techn	CSK Pozi Y/P 5.0x 40	Timber & B
19/02/2019	FQ431	THRIFTY CA	53.14	Hired Transport	Vehicle Hire Charges	Thrifty Ren
04/02/2019	FT200	XMA LTD	1.80	Print Consumables	OKI ML5500 RIBBON	Programmin
04/02/2019	FT200	XMA LTD	1.80	Print Consumables	OKI ML5500 RIBBON	Programmin
05/02/2019	FT200	LAND REGIS	6.00	Standard Equipment	LAND REGISTRY	Government
07/02/2019	FT200	LYRECO UK	27.88	Printing/Stationery/Photocopy	DYMO 45013 D1 TAPE 12MMX7M BLK/WH	Stationery
07/02/2019	FT200	LYRECO UK	28.98	Printing/Stationery/Photocopy	STEWART SUP PREM CERTIF FRAMES A4 GOLD	Stationery
07/02/2019	FT200	LYRECO UK	15.18	Printing/Stationery/Photocopy	SECO CERTIFICATE FRAME A4 BLK	Stationery
08/02/2019	FT200	CARTRIDGE	104.99	Print Consumables	CARTRIDGE SAVE	Stationery
11/02/2019	FT200	AMAZON.CO.	29.98	Standard Equipment	AMAZON.CO.UK*MI6IE4VO4 AM	Misc. Spec
19/02/2019	FT200	THRIFTY CA	21.96	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FT200	THRIFTY CA	43.04	Hired Transport	Vehicle Hire Charges	Thrifty Ren
21/02/2019	FT200	LAND REGIS	6.00	Standard Equipment	LAND REGISTRY	Government
21/02/2019	FT200	LAND REGIS	6.00	Standard Equipment	LAND REGISTRY	Government
22/02/2019	FT200	WWW.POSTOF	58.00	Postages	2nd Class Self Adhesive Sheet X 100	Stationery
22/02/2019	FT200	WWW.POSTOF	2.49	Postages	CHARGES	Stationery
28/02/2019	FT200	LAND REGIS	6.00	Standard Equipment	LAND REGISTRY	Government
19/02/2019	FT261	THRIFTY CA	149.48	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FT266	THRIFTY CA	21.96	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FT270	THRIFTY CA	43.92	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FT462	THRIFTY CA	76.57	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FT463	THRIFTY CA	134.23	Hired Transport	Vehicle Hire Charges	Thrifty Ren
19/02/2019	FT471	THRIFTY CA	96.43	Hired Transport	Vehicle Hire Charges	Thrifty Ren
06/02/2019	FY200	LYRECO UK	44.50	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 75G WH	Stationery
15/02/2019	FY200	AMZN Mktp	108.84	Standard Equipment	AMZN Mktp UK*MI63J1QG4	Book Store
20/02/2019	FY200	XMA LTD	112.64	Print Consumables	HP 953XL HIGH YIELD BLACK ORIGINAL I	Programmin
20/02/2019	FY200	XMA LTD	36.68	Print Consumables	HP 950XL HIGH YIELD BLACK ORIGINAL I	Programmin
07/02/2019	FY269	VALUE PROD	8.25	Unforseen Maintnce Mats Techn	VALUE PRODUCTS LTD	Misc. Spec
06/02/2019	FY273	TILES TILE	28.75	Unforseen Maintnce Mats Techn	TILES TILES TILES YEOV	Floor Cove
12/02/2019	FY277	BLINDS 2 G	33.97	Unforseen Maintnce Mats Techn	BLINDS 2 GO LTD	Drapery &
19/02/2019	FY279	THRIFTY CA	21.96	Hired Transport	Vehicle Hire Charges	Thrifty Ren

18/02/2019	FY465	BUILDBASE	3.99	Unforseen Maintn Mats Techn	Polypipe R/W RS205 112mm SQ Gutter Run/O	Timber & B
18/02/2019	FY465	BUILDBASE	2.49	Unforseen Maintnce Mats Techn	Polypipe R/W RS207 112mm SQ Stopend Ext	Timber & B
19/02/2019	FY465	THRIFTY CA	93.79	Hired Transport	Vehicle Hire Charges	Thrify Ren
19/02/2019	FY483	THRIFTY CA	94.08	Hired Transport	Vehicle Hire Charges	Thrify Ren
19/02/2019	FY484	THRIFTY CA	21.96	Hired Transport	Vehicle Hire Charges	Thrify Ren
03/02/2019	HM002	SAINSBURYS	8.40	Catering/Refreshments	SAINSBURYS S/MKTS	Grocery St
14/02/2019	HM002	TESCO STOR	3.55	Catering/Refreshments	TESCO STORES 2486	Grocery St
21/02/2019	HM002	LYRECO UK	3.86	Standard Equipment	PK10 ENERGIZER INDUSTRIAL ALK BAT AA LR6	Stationery
21/02/2019	HM002	LYRECO UK	25.04	Printing/Stationery/Photocopy	BX12 SHARPIE PERM MARKER FINE ASSTD	Stationery
21/02/2019	HM002	LYRECO UK	4.00	Printing/Stationery/Photocopy	LYRECO HARD BACK TWIN WIRE NOTEBOOK A4	Stationery
21/02/2019	HM002	LYRECO UK	1.70	Printing/Stationery/Photocopy	LYRECO PERMANENT MARKER C/TIP BLACK	Stationery
21/02/2019	HM002	LYRECO UK	2.40	Printing/Stationery/Photocopy	LYRECO FLIPCHART MARKER B/TIP BLACK	Stationery
21/02/2019	HM002	LYRECO UK	5.01	Printing/Stationery/Photocopy	RM500TROPHEE 1703 PAP A480G PAST ASS COL	Stationery
21/02/2019	HM002	LYRECO UK	3.20	Printing/Stationery/Photocopy	STAEDTLER 430 STICK B/PEN MED RED	Stationery
21/02/2019	HM002	LYRECO UK	7.68	Printing/Stationery/Photocopy	LYRECO RETRACTABLE B/POINT PEN MED BLK	Stationery
26/02/2019	HM002	SAINSBURYS	4.05	Catering/Refreshments	SAINSBURYS S/MKTS	Grocery St
26/02/2019	HM010	AMZN MKTP	2.50	Printing/Stationery/Photocopy	AMZN MKTP UK*MW65I5OW4 AM	Book Store
26/02/2019	HM010	AMZN MKTP	6.81	Printing/Stationery/Photocopy	AMZN MKTP UK*M17GK9Y84 AM	Book Store
26/02/2019	HM010	AMZN MKTP	7.24	Printing/Stationery/Photocopy	AMZN MKTP UK*MW7497OT4 AM	Book Store
11/02/2019	HM020	PUNJAB RES	32.45	Catering/Refreshments	PUNJAB RESTAURANT	Restaurant
11/02/2019	HM020	METROPOLIT	13.20	Catering/Refreshments	METROPOLITAN	Restaurant
12/02/2019	HM020	BURGER KIN	15.07	Catering/Refreshments	BURGER KING	Fast Food
15/02/2019	HM020	MILLS STOR	4.32	Training Meals Purchase	MILLS STORES LTD	Sweets & C
19/02/2019	HM100	THRIFTY CA	208.71	Hired Transport	Vehicle Hire Charges	Thrify Ren
21/02/2019	HM100	LYRECO UK	2.68	Printing/Stationery/Photocopy	PUKKA CASEBOUND BOOK A4 BLK	Stationery
21/02/2019	HM100	LYRECO UK	1.68	Printing/Stationery/Photocopy	LYRECO REPO NOTES 76X76MM 100SHT YLLW	Stationery
21/02/2019	HM100	LYRECO UK	4.20	Printing/Stationery/Photocopy	RM250 DCP 1842 PAPER A4 160G WH	Stationery
21/02/2019	HM100	LYRECO UK	6.51	Printing/Stationery/Photocopy	BX125 LYRECO B/B ENV 115G C4	Stationery
21/02/2019	HM100	LYRECO UK	18.50	Printing/Stationery/Photocopy	DURABLE 2579 EXECUTIVE FILE RED	Stationery
21/02/2019	HM100	LYRECO UK	14.72	Printing/Stationery/Photocopy	DURABLE BOOK & FILE STAND 3-COMP BLK	Stationery
21/02/2019	HM100	LYRECO UK	1.97	Printing/Stationery/Photocopy	PK50 DUNI 153396 CRYSTAL GLASS 25CL CLEA	Stationery
21/02/2019	HM100	LYRECO UK	1.44	Printing/Stationery/Photocopy	BX100 PAPERCLIPS PLAIN GIANT	Stationery
21/02/2019	HM100	LYRECO UK	9.20	Printing/Stationery/Photocopy	BX8 STABILO BOSS H/LIGHTER ASSTD COL	Stationery
21/02/2019	HM100	LYRECO UK	0.84	Printing/Stationery/Photocopy	PK12 LYRECO REPO NOTES 51X38 YLLW	Stationery
23/02/2019	HM100	LINKEDIN-3	245.11	Recruitment Advertising	LINKEDIN-363*4653746	Continuous
26/02/2019	HM100	LORDS MEAD	1,280.00	Fitness Equipment	LORDS MEADOW LC	Government
15/02/2019	HM500	WELCOME BR	10.80	Subsistence Uniformed	WELCOME BREAK SEDGEMOO	Misc Food
15/02/2019	HM500	WM MORRISO	55.45	Catering/Refreshments	WM MORRISONS STORE	Grocery St
15/02/2019	HM500	JUST PERFE	23.00	Catering/Refreshments	JUST PERFECT	Restaurant
18/02/2019	HM500	CITY BUFFE	21.80	Catering/Refreshments	CITY BUFFET	Fast Food
19/02/2019	HM500	KNUTSFORD	9.09	Catering/Refreshments	KNUTSFORD N/E EDC	Restaurant
19/02/2019	HM500	TOBY CARVE	13.16	Catering/Refreshments	TOBY CARVERY AINTR	Restaurant
26/02/2019	HM500	ADMIRAL CO	52.79	Catering/Refreshments	ADMIRAL COLINGWOOD	Restaurant
26/02/2019	HM500	ADMIRAL CO	15.18	Catering/Refreshments	ADMIRAL COLINGWOOD	Restaurant
26/02/2019	HM500	TESCO STOR	5.80	Catering/Refreshments	TESCO STORES 5291	Grocery St
27/02/2019	HM500	LYNBAY FIS	68.90	Catering/Refreshments	LYNBAY FISH AND CHIP	Fast Food
08/02/2019	HM520	AMZN Mktp	24.98	Standard Equipment	AMZN Mktp UK*M18J73034	Book Store

25/02/2019	HM520	AMZN Mktp	9.99	Standard Equipment	AMZN Mktp UK*MW9UJ0CF4	Book Store
25/02/2019	HM520	Amazon.co.	13.00	Standard Equipment	Amazon.co.uk*MI1SK0Y54	Direct Sal
05/02/2019	HM530	AMAZON.CO.	59.97	Trng Equip Miscellaneous	AMAZON.CO.UK*MI7607AL4 AM	Misc. Spec
07/02/2019	HM530	HARVESTER	104.95	Hotel Booking	HARVESTER BRIDGE	Restaurant
07/02/2019	HM530	HARVESTER	0.49	Hotel Booking	HARVESTER BRIDGE	Restaurant
07/02/2019	HM530	AMZN Mktp	39.94	Trng Equip Miscellaneous	AMZN Mktp UK*MI3WR3EV4	Book Store
07/02/2019	HM530	AMZN Mktp	38.98	Trng Equip Miscellaneous	AMZN Mktp UK*MI8NC90B4	Book Store
07/02/2019	HM530	AMZN Mktp	346.85	Trng Equip Miscellaneous	AMZN Mktp UK*MI7PK20D4	Book Store
19/02/2019	HM530	Amazon.co.	14.64	Trng Equip Miscellaneous	Amazon.co.uk*MI57Z3K44	Direct Sal
21/02/2019	HM530	PAYPAL *HE	280.00	Trng Equip Miscellaneous	PAYPAL *HEAVYRESCUE HE	Consultant
27/02/2019	HM530	SCREWFIX D	42.48	Standard Equipment	SCREWFIX DIRECT	Timber & B
27/02/2019	HM530	AMZN Mktp	15.48	Standard Equipment	AMZN Mktp UK*MW5007F64	Book Store
27/02/2019	HM530	AMZN MKTP	21.21	Standard Equipment	AMZN MKTP UK*MW83Z9FM4 AM	Book Store
28/02/2019	HM530	SCREWFIX D	14.16	Standard Equipment	Hafele Worktop Leg Chrome	Timber & B
28/02/2019	HM530	AMZN Mktp	4.82	Standard Equipment	AMZN Mktp UK*MW8563LF4	Book Store
28/02/2019	HM530	AMZN Mktp	6.55	Publications/Subscriptions	AMZN Mktp UK*MW38674D4	Book Store
06/02/2019	HM590	FASTHOSTS	11.99	ICT Application Services (Oth)	FASTHOSTS INTERNET	Computer N
06/02/2019	HM590	Peopleperh	77.60	Licence fees	Peopleperhour.com PayInvo	Misc Busin
07/02/2019	HM590	iStock.com	65.00	Licence fees	iStock.com	Commercial
13/02/2019	HM590	THE MOUNT	21.75	Catering/Refreshments	THE MOUNT CHARLES GROU	Restaurant
15/02/2019	HM590	LUL TICKET	10.00	Rail Fares - Uniformed	LUL TICKET MACHINE	Passenger
15/02/2019	HM590	LUL TICKET	10.00	Rail Fares - Uniformed	LUL TICKET MACHINE	Passenger
15/02/2019	HM590	WAHACA	48.85	Subsistence Uniformed	WAHACA	Restaurant
18/02/2019	HM590	DRONE DOCT	148.20	ICT Application Services (Oth)	DRONE DOCTOR DDA 18297	Computer S
21/02/2019	HM590	Peopleperh	77.60	Audio Visual Equipment	Peopleperhour.com Proposa	Misc Busin
28/02/2019	HM590	AMAZON.CO.	23.32	Audio Visual Equipment	AMAZON.CO.UK*MW8S444C4 AM	Misc. Spec
07/02/2019	HM700	LYRECO UK	9.95	Printing/Stationery/Photocopy	RM500 LYRECO PAPER A4 80G WH	Stationery
07/02/2019	HM700	LYRECO UK	0.71	Printing/Stationery/Photocopy	BOSTIK BLU-TACK ECONOMY PACK	Stationery
07/02/2019	HM700	LYRECO UK	1.50	Printing/Stationery/Photocopy	MICRON B/POINT PEN MED BLK	Stationery
07/02/2019	HM700	LYRECO UK	21.80	Printing/Stationery/Photocopy	KREACOVER 4D-RING BINDER A4 40MM RED	Stationery
07/02/2019	HM700	AMZN Mktp	34.12	Publications/Subscriptions	AMZN Mktp UK*MI1MK8184	Book Store
12/02/2019	HM700	LYRECO UK	4.13	Provisions Purchase	BX1000 FAIR TRADE SUGAR STICK 2.5G WH	Stationery
12/02/2019	HM700	LYRECO UK	23.26	Provisions Purchase	TETLEY 1100S - 1 CUP TEA BAGS	Stationery
12/02/2019	HM700	LYRECO UK	29.52	Provisions Purchase	DOUWE EGBERTS PURE GOLD 750G	Stationery
12/02/2019	HM700	LYRECO UK	24.84	Printing/Stationery/Photocopy	DYMO 45018 D1 TAPE 12MMX7M BLK/YLLW	Stationery
12/02/2019	HM700	LYRECO UK	36.18	Printing/Stationery/Photocopy	DYMO 45017 D1 TAPE 12MMX7M BLK/RED	Stationery
12/02/2019	HM700	LYRECO UK	20.91	Printing/Stationery/Photocopy	DYMO 45013 D1 TAPE 12MMX7M BLK/WH	Stationery
12/02/2019	HM700	LYRECO UK	3.30	Printing/Stationery/Photocopy	SCOTCH EASY USE TAPE 25x33M CLEAR	Stationery
12/02/2019	HM700	LYRECO UK	4.50	Printing/Stationery/Photocopy	FOCUS BALL PEN MEDIUM BLUE	Stationery
12/02/2019	HM700	LYRECO UK	15.36	Printing/Stationery/Photocopy	BX5 LYRECO FLIPCHART PADS A1 40 SHT	Stationery
16/02/2019	HM700	LYRECO UK	3.96	Printing/Stationery/Photocopy	LYRECO REPO NOTES 127X76MM 100SHT YLLW	Stationery
20/02/2019	HM700	LYRECO UK	3.20	Printing/Stationery/Photocopy	LYRECO THINGS TO DO PAD	Stationery
20/02/2019	HM700	LYRECO UK	58.20	Printing/Stationery/Photocopy	RM500 LYRECO BUDGET PAPER A4 80G WH	Stationery
20/02/2019	HM700	LYRECO UK	3.00	Printing/Stationery/Photocopy	LYRECO PREM GEL INK PEN W/GRIP 0.7MM BLK	Stationery
25/02/2019	HM700	Amazon Pri	6.66	Standard Equipment	Amazon Prime*MW1L94CL4	Continuous
27/02/2019	HM700	LYRECO UK	9.88	Provisions Purchase	PK150 MEADOW CHURN SEMI MILK JIGGERS	Stationery
27/02/2019	HM700	LYRECO UK	3.85	Provisions Purchase	BX1000 SILVER SPOON SUGAR SACH 2.5G WH	Stationery

27/02/2019	HM700	LYRECO UK	3.85	Provisions Purchase	BX1000 SILVER SPOON SUGAR SACH 2.5G WH	Stationery
27/02/2019	HM700	LYRECO UK	46.52	Provisions Purchase	TETLEY 1100S - 1 CUP TEA BAGS	Stationery
27/02/2019	HM700	LYRECO UK	42.28	Provisions Purchase	BX200 NESCAFE ORIGINAL SACHET	Stationery
04/02/2019	SM100	ICE WHARF	53.96	Catering/Refreshments	ICE WHARF LLOYDS N	Restaurant
07/02/2019	SM100	AMZN Mktp	16.46	Standard Equipment	AMZN Mktp UK*MI1K720J4	Book Store
13/02/2019	SM100	Amazon Pri	6.66	Standard Equipment	Amazon Prime*MI04315D4	Continuous
15/02/2019	SM100	TESCO STOR	12.31	Catering/Refreshments	TESCO STORES 5663	Grocery St
19/02/2019	SM100	THRIFTY CA	122.10	Hired Transport	Vehicle Hire Charges	Thrify Ren
21/02/2019	SM100	TESCO STOR	34.63	Catering/Refreshments	TESCO STORE 2487	Grocery St
21/02/2019	SM100	LYRECO UK	0.73	Printing/Stationery/Photocopy	PK4 LYRECO W/BOARD MARKER B/TIP ASST COL	Stationery
21/02/2019	SM100	LYRECO UK	1.80	Printing/Stationery/Photocopy	LYRECO WHITEBOARD MARKER B/TIP BLACK	Stationery
21/02/2019	SM100	LYRECO UK	2.46	Printing/Stationery/Photocopy	BX6 LYRECO BUDGET HIGHLIGHTERS ASSTD COL	Stationery
21/02/2019	SM100	LYRECO UK	5.52	Printing/Stationery/Photocopy	PK250 LYRECO ENV 324X229 90G S/S WIN WH	Stationery
26/02/2019	SM100	LYRECO UK	1.11	Printing/Stationery/Photocopy	PK50 LYRECO ENV C5 90G S/S WH	Stationery
26/02/2019	SM100	LYRECO UK	6.86	Printing/Stationery/Photocopy	PK1000 LYRECO WDW ENV DL 80G S/S WH	Stationery
26/02/2019	SM100	LYRECO UK	2.90	Printing/Stationery/Photocopy	LYRECO HARD BACK TWIN WIRE NOTEBOOK A5	Stationery
08/02/2019	SM131	WWW.DICKIE	30.99	Standard Equipment	WWW.DICKIESSTORE.CO.UK	Men & Wome
08/02/2019	SM131	B & Q 1049	14.91	Standard Equipment	B & Q 1049	Timber & B
26/02/2019	SM131	Amazon.co.	21.87	Standard Equipment	Amazon.co.uk*MW5AO5OT4	Direct Sal
06/02/2019	SM200	GWR FOOD O	2.40	Rail Fares - Uniformed	GWR FOOD ON TRAIN	Passenger
06/02/2019	SM200	WELCOME BR	4.17	Subsistence Uniformed	WELCOME BREAK STARBUCK	Misc Food
06/02/2019	SM200	ROADCHEF M	5.36	Catering/Refreshments	ROADCHEF M SERV UPAY L	Restaurant
06/02/2019	SM200	RITAZZA 11	5.44	Catering/Refreshments	RITAZZA 11001413	Fast Food
06/02/2019	SM200	THE JERICH	7.42	Publications/Subscriptions	THE JERICHO FOUNDATION	Other
18/02/2019	SM200	NEWTOWN AB	13.40	Subsistence Uniformed	NEWTOWN ABBOT RAILWAY	Car Parkin
19/02/2019	SM200	Amazon.co.	67.44	Standard Equipment	Amazon.co.uk*MI1KA12M4	Direct Sal
22/02/2019	SM200	BREWERS FA	7.92	Catering/Refreshments	BREWERS FAYRE 40536740	Restaurant
22/02/2019	SM200	PAYPAL *EV	30.00	External Prof Support/Advice	PAYPAL *EVENTSINDUS	Profession
22/02/2019	SM200	PAYPAL *EV	30.00	External Prof Support/Advice	PAYPAL *EVENTSINDUS	Profession
25/02/2019	SM200	IZ *Airpor	31.80	Subsistence Uniformed	IZ *Airport taxis	Taxicabs &
25/02/2019	SM200	BEEFEATER4	18.65	Catering/Refreshments	BEEFEATER40537540	Restaurant
26/02/2019	SM200	BEEFEATER4	9.50	Catering/Refreshments	BEEFEATER40537540	Restaurant
26/02/2019	SM200	CABIN BAR	5.00	Catering/Refreshments	CABIN BAR	Fast Food
27/02/2019	SM200	LYRECO UK	7.95	Printing/Stationery/Photocopy	PK10 3L 6832-10 MEDIA CD POCKETS	Stationery
13/02/2019	TM100	LYRECO UK	11.91	Printing/Stationery/Photocopy	RL260X2 DYMO ADDRESS LABEL 89X36MM WH	Stationery
20/02/2019	TM100	LYRECO UK	16.63	Standard Equipment	PK10 ENERGIZER LITHIUM BATTERY AAA / L92	Stationery
22/02/2019	TM100	LYRECO UK	-16.63	Printing/Stationery/Photocopy	PK10 ENERGIZER LITHIUM BATTERY AAA / L92	Stationery
26/02/2019	TM100	AMZN Mktp	22.99	Standard Equipment	AMZN Mktp UK*MW2WN8OV4	Book Store
27/02/2019	TM100	LYRECO UK	1.32	Printing/Stationery/Photocopy	LYRECO GEL INK PEN 0.7MM RED	Stationery
27,137.01				#N/A		