

Expenditure Date	Department	Beneficiary	Amount	Summary of Purpose of Expenditure	Description	Expense
28/12/2023	AM100	Fasthosts	6.76	Computer N	Purchase Fasthosts	HA24
29/12/2023	AM200	Screwfix D	73.53	Timber & B	Purchase Screwfix Dir Ltd	HA01
29/12/2023	FM318	Amznmktpla	24.09	Misc. Spec	Purchase Amznmktplace	HA08
29/12/2023	FM318	Amznmktpla	18.74	Misc. Spec	Purchase Amznmktplace	HA08
02/01/2024	6Z083	Sq *m.R Ma	180.00	Profession	Purchase Sq *m.R Maintenance Servi	HJ02
02/01/2024	HM700	Guardian S	19.77	Detective	Purchase Guardian Security	DA12
03/01/2024	AM100	Amznmktpla	39.55	Misc. Spec	USB C Charging cables	HF29
03/01/2024	AM410	Amznmktpla	72.37	Misc. Spec	Purchase Amznmktplace	FA14
03/01/2024	FM503	Land Regis	3.00	Government	Purchase Land Registry Ecom Ccc	JA30
03/01/2024	FM503	Land Regis	6.00	Government	Purchase Land Registry Ecom Ccc	JA30
03/01/2024	FM503	Land Regis	3.00	Government	Purchase Land Registry Ecom Ccc	JA30
03/01/2024	FM503	Land Regis	3.00	Government	Purchase Land Registry Ecom Ccc	JA30
03/01/2024	FQ218	Wolseley U	65.00	Heating, P	Purchase Wolseley Uk	DA12
03/01/2024	HM820	Lyreco UK	50.00	Stationery	Purchase Lyreco UK Ltd	HH03
04/01/2024	AM100	Www.Avpart	704.00	Radio, TV	Purchase Www.Avpartmaster.Net	HA20
04/01/2024	AM410	Rob Perry	1,911.78	Boat Deale	Purchase Rob Perry Marine Ltd	FA21
04/01/2024	AM410	Lyreco UK	58.40	Stationery	Purchase Lyreco UK Ltd	JA01
04/01/2024	FM310	Tesco Stor	24.90	Grocery St	Purchase Tesco Stores 2487	FD76
04/01/2024	FP200	Amznmktpla	56.64	Misc. Spec	Purchase Amznmktplace	JA01
05/01/2024	AM410	Sumup *viv	36.15	Misc. Spec	Purchase Sumup *vividfrog	FA13
05/01/2024	FB200	Booker Ltd	170.07	Grocery St	Purchase Booker Ltd - 38562224	FD58
05/01/2024	FE259	Wf *uk4209	614.94	Furniture	Purchase Wf *uk4209357834	HA01
08/01/2024	AM410	Amznmktpla	29.83	Misc. Spec	Purchase Amznmktplace	FA01
08/01/2024	FM410	Amznmktpla	5.82	Misc. Spec	2 boxes x alcohol wipes	HC00
08/01/2024	FP250	Amznmktpla	32.64	Misc. Spec	Purchase Amznmktplace	JA01
09/01/2024	AM100	Microsoft	189.10	Computers,	Purchase Microsoft G036602850	HA24
09/01/2024	AM200	Timpson Lt	37.50	Misc. Spec	Purchase Timpson Ltd	DA12
09/01/2024	AM210	Tvlicensin	159.00	Consultant	Purchase Tvlicensing.Co.Uk	HA01
09/01/2024	AM410	Www.Lighth	549.00	Publishing	Purchase Www.Lighthouseuk.Com	HC00
09/01/2024	AM410	Lyreco UK	168.38	Stationery	Purchase Lyreco UK Ltd	JA01
09/01/2024	FM108	Amznmktpla	15.83	Misc. Spec	Rucksack (ORI)	HA01
09/01/2024	HM700	Gopro.Com	17.08	Camera & P	Purchase Gopro.Com	HA12
09/01/2024	HM810	Adobe Syst	47.99	Computer S	Purchase Adobe Systems Software	HA27
10/01/2024	FE200	Lyreco UK	131.64	Stationery	Purchase Lyreco UK Ltd	JA01
10/01/2024	FM020	Lyreco UK	69.56	Stationery	Purchase Lyreco UK Ltd	JA01
10/01/2024	FM020	Lyreco UK	9.29	Stationery	Purchase Lyreco UK Ltd	JA01
10/01/2024	FP200	Lyreco UK	27.14	Stationery	Purchase Lyreco UK Ltd	JA01
10/01/2024	HM820	Lyreco UK	9.45	Stationery	Purchase Lyreco UK Ltd	JA01
11/01/2024	AM200	Amznmktpla	18.20	Misc. Spec	Purchase Amznmktplace	HA01
11/01/2024	AM410	Dgsa Acade	1,655.00	Schools	Purchase Dgsa Academy	AE14
11/01/2024	AM410	Amznmktpla	9.07	Misc. Spec	Purchase Amznmktplace	FA06
11/01/2024	FP200	Lyreco UK	10.48	Stationery	Purchase Lyreco UK Ltd	JA01
11/01/2024	FQ200	Booker Ltd	257.44	Grocery St	Purchase Booker Ltd - 38582584	FD76
11/01/2024	HM550	Lyreco UK	54.47	Stationery	Purchase Lyreco UK Ltd	JA01
11/01/2024	HM700	Amznmktpla	15.00	Misc. Spec	Purchase Amznmktplace	HA01
12/01/2024	AM100	Www.Thebar	531.13	Household	Honeywell EDA52 trial device	HF29

12/01/2024	FM410	Amznmktpla	14.55	Misc. Spec	5 boxes alcohol wipes	HC00
12/01/2024	HM700	Bp Michael	5.26	Service St	Purchase Bp Michaelwood North	FD75
12/01/2024	HM700	Starbucks	2.85	Fast Food	Purchase Starbucks Bayston Hill	FD75
12/01/2024	TM100	Securityme	223.00	Misc. Pers	Purchase Securitymetrics, Inc.	LA05
13/01/2024	HM700	Abc Powerm	64.08	Marinas, S	Purchase Abc Powermarine	HA12
13/01/2024	HM700	Abc Powerm	9.00	Marinas, S	Purchase Abc Powermarine	HA12
14/01/2024	HM700	Gloucester	8.34	Service St	Purchase Gloucestershire Servic	FD75
14/01/2024	HM700	B & Q 1112	10.93	Home Suppl	Purchase B & Q 1112	HA12
15/01/2024	FM000	Amznmktpla	245.68	Misc. Spec	Purchase Amznmktplace	HA01
15/01/2024	HM560	Skippers F	11.50	Fast Food	Purchase Skippers Fish And Chips	FD76
15/01/2024	HM820	Skippers F	23.00	Fast Food	Purchase Skippers Fish And Chips	HH03
16/01/2024	AM100	Lyreco UK	146.00	Stationery	Purchase Lyreco UK Ltd	JA01
16/01/2024	AM200	High Speed	31.00	Schools	Purchase High Speed Training	AE14
16/01/2024	AM200	Amznmktpla	4.08	Misc. Spec	Purchase Amznmktplace	HA01
16/01/2024	FB200	Lyreco UK	47.98	Stationery	Purchase Lyreco UK Ltd	JA01
16/01/2024	FM318	Oscars Hon	70.79	Pet Shops,	Purchase Oscars Honiton R/T Cur	HA08
16/01/2024	HM820	Lyreco UK	44.50	Stationery	Purchase Lyreco UK Ltd	JA01
17/01/2024	AM100	Www.Clever	87.42	Digital Ma	Log management software for Intranet	HA22
17/01/2024	FY465	Exeter Win	23.16	Trade Cont	Purchase Exeter Window Store	DA12
18/01/2024	CM500	Adobe Syst	8.42	Computer S	Purchase Adobe Systems Software	HA22
18/01/2024	CM500	Linkedin A	83.57	Advertisin	Purchase Linkedin Ads 9277681273	JA23
18/01/2024	FB200	Xma Ltd	41.82	Programmin	Purchase Xma Ltd	JA02
18/01/2024	FM310	B & Q 1049	50.00	Home Suppl	Purchase B & Q 1049	HA01
18/01/2024	FP458	Amznbusine	49.99	Misc. Spec	Purchase Amznbusiness	HA01
18/01/2024	HM560	Sea Bass F	6.25	Fast Food	Purchase Sea Bass Fish & Chips	FD75
18/01/2024	HM820	Sea Bass F	11.67	Fast Food	Purchase Sea Bass Fish & Chips	HH03
18/01/2024	HM820	Lyreco UK	102.00	Stationery	Purchase Lyreco UK Ltd	HH03
18/01/2024	HM820	Lyreco UK	155.53	Stationery	Purchase Lyreco UK Ltd	JA01
18/01/2024	HM820	Lyreco UK	61.00	Stationery	Purchase Lyreco UK Ltd	JA01
19/01/2024	AM100	Amznmktpla	15.75	Misc. Spec	MicroSD cards	HF29
19/01/2024	AM100	Amznmktpla	30.82	Misc. Spec	MicroSD cards	HF29
19/01/2024	AM100	Amznmktpla	12.49	Misc. Spec	Extra-long USB C cable	HF29
19/01/2024	AM200	Timpson Lt	7.50	Misc. Spec	Purchase Timpson Ltd	DA12
19/01/2024	AM410	Sq *ropelo	111.80	Sporting G	Purchase Sq *ropelocker	HC03
19/01/2024	AM421	Wp-Webree.	10.00	Misc Indus	Purchase Wp-Webree.Com Ltd	HC00
19/01/2024	CM500	Dotmailer	268.63	Digital Ma	Purchase Dotmailer	JA04
19/01/2024	FP200	Lyreco UK	5.99	Stationery	Purchase Lyreco UK Ltd	JA01
19/01/2024	FQ200	Post Offic	24.00	Postage St	Purchase Post Office Counter	JA05
19/01/2024	FQ217	Rs Compone	120.95	Electrical	Purchase Rs Components	DA12
19/01/2024	HM700	Radio Solu	99.35	Electrical	Purchase Radio Solutions	HA01
19/01/2024	HM820	Wp*osteopa	395.00	Digital Ma	Purchase Wp*osteopathic Solutio	JA01
20/01/2024	HM820	Lyreco UK	43.68	Stationery	Purchase Lyreco UK Ltd	HH03
20/01/2024	HM820	Lyreco UK	12.38	Stationery	Purchase Lyreco UK Ltd	JA01
21/01/2024	SM100	Amznmktpla	3.29	Misc. Spec	Purchase Amznmktplace	HA01
22/01/2024	FY282	Crs Buildi	26.24	Hardware S	Purchase Crs Building Supplies	DA12
23/01/2024	FB200	Lyreco UK	35.76	Stationery	Purchase Lyreco UK Ltd	JA01
23/01/2024	HM100	County Eng	89.97	Misc. Gene	Purchase County Engraving	HA01

24/01/2024	9X120	Www.Cotswo	9.92	Men & Wome	Purchase Www.Cotswoldoutdoor.Com	ZC50
24/01/2024	AM100	Amznmktpla	-12.49	Misc. Spec	MicroSD cards	HF29
24/01/2024	CM500	Linkedin A	31.63	Advertisin	Purchase Linkedin Ads 9830216384	JA23
24/01/2024	FB201	Www.Suigen	50.08	Misc Indus	Purchase Www.Suigeneris.Co.Uk	DA12
24/01/2024	FB201	Ebay O*25-	56.50	Department	Purchase Ebay O*25-	DA12
24/01/2024	FP251	Amznmktpla	27.49	Misc. Spec	Purchase Amznmktplace	HA01
24/01/2024	FP251	Amznmktpla	49.99	Misc. Spec	Purchase Amznmktplace	HA01
24/01/2024	FY200	Lyreco UK	52.56	Stationery	Purchase Lyreco UK Ltd	JA01
24/01/2024	HM820	Tesco Stor	49.49	Grocery St	Purchase Tesco Stores 2487	HH03
25/01/2024	AM100	Amznmktpla	12.38	Misc. Spec	Purchase Amznmktplace	HA20
25/01/2024	AM100	Amznmktpla	16.66	Misc. Spec	Purchase Amznmktplace	HA20
25/01/2024	FM020	Lyreco UK	21.00	Stationery	Purchase Lyreco UK Ltd	JA01
25/01/2024	FM503	Land Regis	3.00	Government	Purchase Land Registry Ecom Ccc	JA30
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