

Expenditure Date	Department	Beneficiary	Amount	Summary of Purpose of Expenditure	Description	Expense
28/01/2024	HM700	Bp Michael	2.92	Service St	Purchase Bp Michaelwood North	FD75
29/01/2024	AM100	Fasthosts	5.63	Computer N	SafeSouthwest hosting	HA24
29/01/2024	AM100	Ram-Mount.	47.64	Hardware S	Mounts for appliance phone test	HF29
29/01/2024	AM200	Amznmktpla	24.99	Misc. Spec	Purchase Amznmktplace	HA01
29/01/2024	AM410	Shell A38	8.26	Service St	Purchase Shell A38 West Bucklan	FD75
29/01/2024	CM214	Amznmktpla	20.66	Misc. Spec	Purchase Amznmktplace	JA20
29/01/2024	CM214	Amznmktpla	19.07	Misc. Spec	Purchase Amznmktplace	JA20
29/01/2024	FB207	Amznbusine	24.78	Misc. Spec	Purchase Amznbusiness	DA12
29/01/2024	FM410	Amznmktpla	149.96	Misc. Spec	4 X Voice Recorder	HC00
29/01/2024	FP249	Minton Tre	129.00	Profession	Purchase Minton Treharne & Davies	DA05
29/01/2024	HM820	Airdat Ltd	77.91	Misc Busin	Purchase Airdat Ltd	AE26
30/01/2024	AM410	Acculimite	80.25	Chemical P	Purchase Acculimited	HB02
30/01/2024	AM420	Rs Compone	128.00	Electrical	Purchase Rs Components	FA14
30/01/2024	CM200	Lyreco UK	6.90	Stationery	Purchase Lyreco UK Ltd	JA01
30/01/2024	FM020	Mdcarsread	14.70	Taxicabs &	Purchase Mdcarsread* Taximdcars	FD75
30/01/2024	HM560	Skippers F	11.50	Fast Food	Purchase Skippers Fish And Chips	FD76
30/01/2024	HM700	Rexel UK L	214.20	Electronic	Purchase Rexel UK Limited	HA12
30/01/2024	HM820	Amazon* 20	8.75	Misc. Gene	Purchase Amazon*	HH03
30/01/2024	HM820	Amazon* 20	8.99	Misc. Gene	Purchase Amazon*	HH03
30/01/2024	HM820	Skippers F	12.80	Fast Food	Purchase Skippers Fish And Chips	HH03
31/01/2024	AM100	Amazon* Ha	4.16	Misc. Gene	4x Wall Hooks	HA24
31/01/2024	AM200	Amazon* To	13.92	Misc. Gene	Purchase Amazon* Torquay	HA01
31/01/2024	AM200	Amazon* To	23.28	Misc. Gene	Purchase Amazon* Torquay	HA01
31/01/2024	AM200	Amazon* To	7.49	Misc. Gene	Purchase Amazon* Torquay	HA01
31/01/2024	CM500	Facebk Csp	201.93	Advertisin	Purchase Facebk Cspb4ytff2	JA23
31/01/2024	FE200	Lyreco UK	-3.60	Stationery	Credit Voucher Lyreco UK Ltd	JA01
31/01/2024	FE200	Lyreco UK	3.84	Stationery	Purchase Lyreco UK Ltd	JA01
31/01/2024	FE200	Xma Ltd	12.01	Programmin	Purchase Xma Ltd	JA02
31/01/2024	FM410	Amazon* Fm	6.62	Misc. Gene	1 X Acetone Bottle	HC00
31/01/2024	HM820	Amznmktpla	8.95	Misc. Spec	Purchase Amznmktplace	HH03
31/01/2024	SM100	Amazon* 20	45.57	Misc. Gene	Purchase Amazon*	HA01
01/02/2024	AM100	Fasthosts	6.50	Computer N	Linux support for SafeSouthwest	HA24
01/02/2024	AM200	Exeter Too	178.99	Small Appl	Purchase Exeter Tool Shop	HA01
01/02/2024	CM200	Lyreco UK	6.07	Stationery	Purchase Lyreco UK Ltd	JA01
01/02/2024	FB200	Lyreco UK	72.64	Stationery	Purchase Lyreco UK Ltd	JA01
01/02/2024	FM020	Amazon* 20	117.47	Misc. Gene	Purchase Amazon*	HA01
01/02/2024	FM110	Waitrose 2	15.46	Grocery St	Purchase Waitrose 240	FD75
01/02/2024	FM110	Office Sma	118.14	Stationery	Purchase Office Smart	JA01
01/02/2024	FQ200	Lyreco UK	86.24	Stationery	Purchase Lyreco UK Ltd	JA01
01/02/2024	HM820	Lyreco UK	68.52	Stationery	Purchase Lyreco UK Ltd	HH03
01/02/2024	HM820	Lyreco UK	16.93	Stationery	Purchase Lyreco UK Ltd	JA01
02/02/2024	AM200	Pay.Amazon	144.94	Misc Busin	Purchase Pay.Amazon.Com	HA01
02/02/2024	FQ200	Lyreco UK	11.63	Stationery	Purchase Lyreco UK Ltd	JA01
02/02/2024	FQ428	Amazon* 40	25.76	Misc. Gene	Purchase Amazon*	DA12
02/02/2024	FT200	Lyreco UK	154.08	Stationery	Purchase Lyreco UK Ltd	JA01
02/02/2024	HM700	Starbucks	7.80	Fast Food	Purchase Starbucks Oswestry	FD75

04/02/2024	SM100	Amznmktpla	8.32	Misc. Spec	Purchase Amznmktplace	HA01
04/02/2024	SM100	Amznmktpla	9.37	Misc. Spec	Purchase Amznmktplace	HA01
05/02/2024	AM100	Www.Thebar	923.08	Household	Purchase Www.Thebarcodewarehous	HF29
05/02/2024	CM500	Dotmailer	289.92	Digital Ma	Purchase Dotmailer	JA04
05/02/2024	FE232	Screwfix S	37.74	Electrical	Purchase Screwfix Spares Limited	HA03
05/02/2024	FE434	Www.Suigen	233.71	Misc Indus	Purchase Www.Suigenesis.Co.Uk	DA12
05/02/2024	HM700	Gopro.Com	62.47	Camera & P	Purchase Gopro.Com	HA12
05/02/2024	HM810	Meta Store	74.99	Electronic	Purchase Meta Store	HA02
05/02/2024	HM820	Skippers F	33.10	Fast Food	Purchase Skippers Fish And Chips	HH03
05/02/2024	HM820	Skippers F	1.50	Fast Food	Purchase Skippers Fish And Chips	HH03
05/02/2024	SM100	Amznmktpla	99.96	Misc. Spec	Purchase Amznmktplace	HA01
06/02/2024	AM200	Amznmktpla	5.46	Misc. Spec	Purchase Amznmktplace	DA12
06/02/2024	CM500	Social Ins	279.00	Misc Busin	Purchase Social Insight Ltd	AE14
06/02/2024	CM500	Social Ins	279.00	Misc Busin	Purchase Social Insight Ltd	AE14
06/02/2024	CM900	Amazon* Cm	99.16	Misc. Gene	Purchase Amazon*	JA22
06/02/2024	FM002	Apex Water	357.00	Hotels, Mo	Purchase Apex Waterloo Place Hotel	FD77
06/02/2024	FM318	Oscars Hon	59.96	Pet Shops,	Purchase Oscars Honiton R/T Cur	HA08
06/02/2024	FY478	Toolstatio	16.20	Hardware S	Purchase Toolstation Uk	DA12
06/02/2024	HM700	Snowshock	59.92	Household	Purchase Snowshock Ltd	HA12
07/02/2024	AM410	Www.Safety	58.93	Equipment,	Purchase Www.Safetyliftinggear.C	FA01
07/02/2024	FB408	Amznmktpla	11.96	Misc. Spec	Purchase Amznmktplace - Pifco kettle	HA03
07/02/2024	FY200	Lyreco UK	91.43	Stationery	Purchase Lyreco UK Ltd	JA01
07/02/2024	HM700	Wm Morriso	5.50	Grocery St	Purchase Wm Morrisons Store	FD75
07/02/2024	HM700	Vms Roadch	3.36	Fast Food	Purchase Vms Roadchef Costa Dt	FD75
07/02/2024	HM700	Wm Morriso	2.94	Grocery St	Purchase Wm Morrisons Store	HA12
07/02/2024	HM820	Wm Morriso	50.81	Grocery St	Purchase Wm Morrisons Store	HH03
07/02/2024	HM820	Lyreco UK	22.72	Stationery	Purchase Lyreco UK Ltd	JA01
07/02/2024	SM100	Amazon* 20	46.88	Misc. Gene	Purchase Amazon*	HA01
08/02/2024	AM410	Www.Rainbo	12.36	Misc. Spec	Purchase Www.Rainbowsafetey.Co.Uk	HC85
08/02/2024	AM420	Sp Yellow	35.69	Misc Indus	Purchase Sp Yellow Shield	FA01
08/02/2024	AM420	Smart Ink	26.66	Electronic	Purchase Smart Ink	JA02
08/02/2024	FB201	Ikea Ltd S	737.50	Furniture	Ikea Ltd Shop Online-Mess chairs	HA01
08/02/2024	FB201	Ikea Ltd S	8.33	Furniture	Ikea delivery charge	JA05
08/02/2024	FP200	Lyreco UK	19.00	Stationery	Purchase Lyreco UK Ltd	JA01
08/02/2024	HM820	Amazon* 20	20.82	Misc. Gene	Purchase Amazon*	JA01
09/02/2024	AM100	Microsoft	187.13	Computers,	Purchase Microsoft	HA24
09/02/2024	AM410	Www.Safety	125.17	Equipment,	Purchase Www.Safetyliftinggear.C	FA01
09/02/2024	FP200	Lyreco UK	5.40	Stationery	Purchase Lyreco UK Ltd	JA01
09/02/2024	FQ428	B & Q 1033	55.00	Home Suppl	Purchase B & Q 1033	HA01
09/02/2024	FY200	Lyreco UK	7.12	Stationery	Purchase Lyreco UK Ltd	JA01
09/02/2024	HM810	Adobe Syst	47.99	Computer S	Purchase Adobe Systems Software	HA27
10/02/2024	SM100	Lyreco UK	24.52	Stationery	Purchase Lyreco UK Ltd	JA01
11/02/2024	AM100	Amazon.Co.	24.00	Direct Sal	Purchase Amazon.Co.Uk	HA01
11/02/2024	AM200	Toolstatio	8.32	Hardware S	Purchase Toolstation Uk	HA01
11/02/2024	SM100	Amznmktpla	19.95	Misc. Spec	Purchase Amznmktplace	HA01
12/02/2024	FP200	Amznbusine	54.99	Misc. Spec	Purchase Amznbusiness	HA01
12/02/2024	FQ200	Amazon* 20	47.61	Misc. Gene	Purchase Amazon*	HA01

12/02/2024	FQ200	Amazon* 20	7.50	Misc. Gene	Purchase Amazon*	HA01
12/02/2024	HM560	Skippers F	10.30	Fast Food	Purchase Skippers Fish And Chips	FD76
12/02/2024	HM700	Gopro.Com	-62.47	Camera & P	Credit Voucher Gopro.Com	HA12
12/02/2024	HM820	Skippers F	20.50	Fast Food	Purchase Skippers Fish And Chips	HH03
12/02/2024	SM100	Hobbycraft	7.80	Art & Craf	Purchase Hobbycraft	HA01
13/02/2024	FM020	Amznmktpla	2.41	Misc. Spec	Purchase Amznmktplace	HA01
13/02/2024	FM310	Tesco Stor	39.00	Grocery St	Purchase Tesco Stores 2487	FD76
13/02/2024	FM503	Land Regis	6.00	Government	Purchase Land Registry Ecom Ccc	JA30
13/02/2024	FP200	Lyreco UK	35.10	Stationery	Purchase Lyreco UK Ltd	JA01
13/02/2024	HM700	Gopro.Com	49.98	Camera & P	Purchase Gopro.Com	HA12
13/02/2024	HM700	Gopro.Com	24.99	Camera & P	Purchase Gopro.Com	HA12
14/02/2024	AM200	Amznmktpla	24.16	Misc. Spec	Purchase Amznmktplace	DA12
14/02/2024	AM200	Amznmktpla	7.50	Misc. Spec	Purchase Amznmktplace	DA12
14/02/2024	AM200	Amazon* 40	9.99	Misc. Gene	Purchase Amazon*	HA01
14/02/2024	FM503	Lyreco UK	33.83	Stationery	Purchase Lyreco UK Ltd	JA01
14/02/2024	FQ428	Amazon* 40	3.96	Misc. Gene	Purchase Amazon*	DA12
14/02/2024	FT200	Lyreco UK	478.19	Stationery	Purchase Lyreco UK Ltd	JA01
14/02/2024	HM700	Plastor	240.88	Misc Indus	Purchase Plastor	HA01
14/02/2024	HM820	Lyreco UK	68.52	Stationery	Purchase Lyreco UK Ltd	HH03
15/02/2024	AM410	Chelston M	42.31	Motor Home	Purchase Chelston Motorhomes -	FA14
15/02/2024	FB205	Amznbusine	10.79	Misc. Spec	Purchase Amznbusiness - padlock	HA01
15/02/2024	FP200	Lyreco UK	7.48	Stationery	Purchase Lyreco UK Ltd	JA01
15/02/2024	FT200	Lyreco UK	86.24	Stationery	Purchase Lyreco UK Ltd	JA01
15/02/2024	HM700	Amazon* 20	31.64	Misc. Gene	Purchase Amazon*	HA12
15/02/2024	HM700	Amazon* 20	21.34	Misc. Gene	Purchase Amazon*	HA12
15/02/2024	HM820	Amznmktpla	9.45	Misc. Spec	Purchase Amznmktplace	HH03
16/02/2024	9X120	Eureka Dir	331.12	Laboratory	Purchase Eureka Direct	ZC50
16/02/2024	AM100	Amazon* Hf	33.72	Misc. Gene	2x Tablet cases	HF29
16/02/2024	HM700	Vms Roadch	3.71	Fast Food	Purchase Vms Roadchef Costa	FD75
16/02/2024	HM700	Starbucks	5.70	Fast Food	Purchase Starbucks Cardiff Bay Dt	FD75
16/02/2024	HM700	Starbucks	3.15	Fast Food	Purchase Starbucks Cardiff Bay Dt	FD75
16/02/2024	HM700	Wm Morriso	4.95	Grocery St	Purchase Wm Morrisons Store	HA12
16/02/2024	HM820	Wm Morriso	33.43	Grocery St	Purchase Wm Morrisons Store	HH03
18/02/2024	CM500	Adobe Syst	8.42	Computer S	Purchase Adobe Systems Software	JA23
18/02/2024	FY279	Amznbusine	25.12	Misc. Spec	Purchase Amznbusiness	DA12
19/02/2024	AM200	Toolstatio	22.49	Timber & B	Purchase Toolstation	DA12
19/02/2024	AM200	Toolstatio	3.57	Timber & B	Purchase Toolstation Ltd	DA12
19/02/2024	AM200	Toolstatio	2.48	Timber & B	Purchase Toolstation	HA01
19/02/2024	AM241	Toolstatio	4.97	Timber & B	Purchase Toolstation	DA12
19/02/2024	AM410	Tamar Brid	50.00	Government	Purchase Tamar Bridge	HC85
19/02/2024	FM100	Nationalfi	480.00	Civic, Soc	NFCC Ops Conference for Rob Cude	AE13
19/02/2024	FM310	Xma Ltd	45.20	Programmin	Purchase Xma Ltd	JA02
19/02/2024	FM318	Premier In	12.50	Premier Tr	Purchase Premier Inn	HA08
19/02/2024	FM502	Digicert	237.11	Computer S	Purchase (USD 289.00) Digicert	HA22
19/02/2024	FP457	Toolstatio	35.82	Timber & B	Purchase Toolstation	DA12
19/02/2024	FP458	Toolstatio	9.06	Timber & B	Purchase Toolstation	DA12
20/02/2024	FE433	Shift-It (130.00	Misc Busin	Purchase Shift-It (Waste) Limited	DC03

20/02/2024	FM020	Lyreco UK	4.45	Stationery	Purchase Lyreco UK Ltd	JA01
20/02/2024	FM318	Oscars Hon	67.67	Pet Shops,	Purchase Oscars Honiton R/T Cur	HA08
20/02/2024	FQ428	Amazon* 40	3.71	Misc. Gene	Purchase Amazon*	DA12
20/02/2024	FQ428	Amazon* 40	7.25	Misc. Gene	Purchase Amazon*	DA12
20/02/2024	HM560	Sea Bass F	6.25	Fast Food	Purchase Sea Bass Fish & Chips	FD76
20/02/2024	HM820	Sea Bass F	16.50	Fast Food	Purchase Sea Bass Fish & Chips	HH03
20/02/2024	SM100	Lyreco UK	32.17	Stationery	Purchase Lyreco UK Ltd	JA01
21/02/2024	AM100	Lyreco UK	71.23	Stationery	Purchase Lyreco UK Ltd	JA01
21/02/2024	AM200	Amazon* 40	-11.99	Misc. Gene	Credit Voucher Amazon*	HA01
21/02/2024	AM410	Advanced L	1,131.60	Misc Indus	Purchase Advanced Lifting Equipmen	HC02
21/02/2024	FB404	Toolstatio	18.32	Hardware S	Purchase Toolstation Uk	DA12
21/02/2024	FE200	Lyreco UK	4.18	Stationery	Purchase Lyreco UK Ltd	JA01
21/02/2024	FM310	Co-Op Grou	37.32	Grocery St	Purchase Co-Op Group 380548	FD76
21/02/2024	FM318	Toolstatio	21.97	Timber & B	Purchase Toolstation Ltd	HA08
21/02/2024	FM503	Eif/Purple	30.00	Membership	Purchase Eif/Purpleguide	JA04
21/02/2024	HM002	Appointy	736.66	Computer S	Purchase (USD 899.88) Appointy	HA05
21/02/2024	HM010	Mentimeter	108.00	Computer S	Purchase Mentimeter	HA22
21/02/2024	HM700	Amznmktpla	129.92	Misc. Spec	Purchase Amznmktplace	HA01
21/02/2024	HM700	Tts	69.95	Stationery	Purchase Tts	HA12
21/02/2024	HM820	Lyreco UK	102.73	Stationery	Purchase Lyreco UK Ltd	HH03
21/02/2024	SM100	Amznmktpla	140.41	Misc. Spec	Purchase Amznmktplace	HC00
22/02/2024	FM310	Screwfix D	12.98	Timber & B	Purchase Screwfix Dir Ltd	DA12
22/02/2024	FM310	Screwfix D	132.21	Timber & B	Purchase Screwfix Dir Ltd	DA12
22/02/2024	FM310	Kfc	85.32	Fast Food	Purchase Kfc	FD76
22/02/2024	FM410	Lyreco UK	9.83	Stationery	Purchase Lyreco UK Ltd	JA01
22/02/2024	HM700	Amznmktpla	4.91	Misc. Spec	Purchase Amznmktplace	HA12
23/02/2024	AM100	Www.Brodit	154.97	Automotive	2x EDA52 scanner vehicle mount	HF29
23/02/2024	AM100	Www.Thebar	37.98	Household	2x EDA 52 rubber boot	HF29
23/02/2024	AM100	Www.Thebar	37.98	Household	2x EDA 52 rubber boot	HF29
23/02/2024	AM200	Guardian S	56.88	Detective	Purchase Guardian Security	DA12
23/02/2024	AM410	Www.Office	222.85	Furniture	Purchase Www.Officeboffins.Co.U	HC75
23/02/2024	FM310	Kfc	123.24	Fast Food	Purchase Kfc	FD76
23/02/2024	FQ200	Post Offic	26.70	Postage St	Purchase Post Office Counter	JA05
23/02/2024	FQ217	Timpson Lt	9.00	Misc. Spec	Purchase Timpson Ltd	HA01
24/02/2024	CM214	Lyreco UK	32.34	Stationery	Purchase Lyreco UK Ltd	JA01
25/02/2024	CM214	Amznbusine	17.98	Misc. Spec	Purchase Amznbusiness	JA20
25/02/2024	FQ217	Amznmktpla	9.16	Misc. Spec	Purchase Amznmktplace	HA01
26/02/2024	AM200	Toolstatio	24.63	Hardware S	Purchase Toolstation Uk	HA01
26/02/2024	AM300	County Tyr	212.50	Automotive	Purchase County Tyres	FA03
26/02/2024	AM300	Bristol Ai	59.58	Car Parkin	Purchase Bristol Airport Limite	FD75
26/02/2024	AM410	Yeomans Sk	11.00	Automobile	Purchase Yeomans Skoda Exeter	FA02
26/02/2024	AM410	Www.Excali	1,743.79	Misc Clean	Purchase Www.Excalibur-Hygeine.	HC00
26/02/2024	AM421	Toolstatio	34.10	Hardware S	Purchase Toolstation Uk	HA01
26/02/2024	AM421	Wickes Bui	22.50	Timber & B	Purchase Wickes Building	HA01
26/02/2024	FB404	Tamar Trad	34.48	Timber & B	Purchase Tamar Trading Ltd	DA12
26/02/2024	FB404	Toolstatio	13.13	Hardware S	Purchase Toolstation Uk	DA12
26/02/2024	FB415	Tamar Trad	9.82	Timber & B	Purchase Tamar Trading Ltd	DA12

26/02/2024	FM502	Digicert	235.27	Computer S	Purchase (USD 289.00) Digicert	HA22
26/02/2024	HM810	Amazon* 20	29.99	Misc. Gene	Purchase Amazon*	HA01
27/02/2024	AM100	Posturite	127.92	Misc. Home	Purchase Posturite Ltd	HA20
27/02/2024	AM200	Toolstatio	3.98	Timber & B	Purchase Toolstation	DA12
27/02/2024	AM200	Toolstatio	29.23	Timber & B	Purchase Toolstation	DA12
27/02/2024	AM200	Toolstatio	4.53	Timber & B	Purchase Toolstation	DA12
27/02/2024	CM300	Costa Coff	3.42	Fast Food	Purchase Costa Coffee 43011797	FD76
27/02/2024	FP251	Toolstatio	7.37	Timber & B	Purchase Toolstation	DA12
27/02/2024	FP251	Toolstatio	29.15	Timber & B	Purchase Toolstation Ltd Plymouth	DA12
27/02/2024	FP455	Toolstatio	6.12	Timber & B	Purchase Toolstation Ltd	DA12
27/02/2024	FP455	Toolstatio	2.49	Timber & B	Purchase Toolstation	DA12
27/02/2024	FP455	Toolstatio	3.72	Timber & B	Purchase Toolstation	DA12
27/02/2024	HM820	Lyreco UK	102.00	Stationery	Purchase Lyreco UK Ltd	HH03
28/02/2024	AM100	Fasthosts	6.75	Computer N	SafeSouthwest - Business Bronze	HA24
28/02/2024	AM100	Www.Thebar	71.99	Household	10x screen protector for EDA52	HF29
28/02/2024	AM410	Amznmktpla	43.72	Misc. Spec	Purchase Amznmktplace	JA01
28/02/2024	FQ200	Lyreco UK	195.55	Stationery	Purchase Lyreco UK Ltd	JA01
28/02/2024	FQ430	Inter-Line	14.88	Timber & B	Purchase Inter-Line Building Suppl	DA12
28/02/2024	FT200	Lyreco UK	45.20	Stationery	Purchase Lyreco UK Ltd	JA01
29/02/2024	AM300	Bristol Ai	53.75	Car Parkin	Purchase Bristol Airport Limite	FD75
29/02/2024	AM410	Lyreco UK	340.74	Stationery	Purchase Lyreco UK Ltd	JA01
29/02/2024	FM110	Lyreco UK	13.94	Stationery	Purchase Lyreco UK Ltd	JA01
29/02/2024	FM110	Post Offic	3.49	Postage St	Purchase Post Office Counter	JA05
29/02/2024	FM310	Booker Ltd	171.17	Grocery St	Purchase Booker Ltd -	FD76
29/02/2024	FP453	Handlestor	9.52	Hardware S	Purchase Handlestore	DA12