

19/09/2022	EPM CAFFE NERO - LRF Meeting	Staff Travelling & Subsistence		4.63
19/09/2022	EPM NOTCUTTS BRAMPTON - Team Welfare	Staff Travelling & Subsistence		11.58
19/09/2022	EPM NOTCUTTS BRAMPTON - Team Welfare	Staff Travelling & Subsistence		9.33
19/09/2022	EPM NOTCUTTS BRAMPTON - Team Welfare	Staff Travelling & Subsistence		9.13
19/09/2022	EPM SANDORD HOUSE - Team Welfare	Staff Travelling & Subsistence		14.29
19/09/2022	GMW SUMUP LITTLE ONES CH - Beverages Meeting	Staff Travelling & Subsistence		9.08
19/09/2022	HD APPLE.COM/BILL - Data Storage	Miscellaneous Holding Account		0.66
19/09/2022	JF CO-OP GROUP 171511 - Welfare	Staff Travelling & Subsistence		10.33
19/09/2022	JF MCDONALDS Crew - Welfare	Operational Consumables - Devolved		22.71
19/09/2022	JJ ARTHUR IBBETT LTD - Padlock and Chain	Operational Consumables - Devolved		49.76
19/09/2022	JJ MCDONALDS - Refreshments	Operational Consumables - Devolved		9.60
19/09/2022	JJ TESCO - Refreshments	Operational Consumables - Devolved		64.32
19/09/2022	JLF DIGITAL ID	Computer Software Annual Licence\Maint.		54.54
19/09/2022	JLF DNH GODADDY	Computer Software Annual Licence\Maint.		84.52
19/09/2022	JLF EB ADDICTION THE BRAI	Occupational Health/Doctor Fees		64.49
19/09/2022	JLF MOLLIE SWISS POINT...	Staff Travelling & Subsistence		174.16
19/09/2022	JP ANIMAKER INC.	Miscellaneous Holding Account	5.10	30.60
19/09/2022	JP APPLE.COM/BILL	Miscellaneous Holding Account	0.42	2.49
19/09/2022	JP CANVA I03510-0643661	Miscellaneous Holding Account	1.83	10.95
19/09/2022	JP PARAMOUNT+	Miscellaneous Holding Account	1.17	6.99
19/09/2022	JP PRESSREADER	Miscellaneous Holding Account	4.58	27.49
19/09/2022	JP WEVIDEO.COM/CHARGE	Miscellaneous Holding Account	2.29	13.76
19/09/2022	JSH AMAZON - Amazon Subscription	Unplanned Maintenance		6.66
19/09/2022	JSH AMZNMKTPLACE - Outdoor Canopy	Unplanned Maintenance		54.16
19/09/2022	JSH KENFIELD LIMITED - Stainless Steel Hook	Unplanned Maintenance		283.21
19/09/2022	JSH SCREWFIX - Pipe Fitting & Chrome Hooks	Unplanned Maintenance		8.79
19/09/2022	JSH SCREWFIX - Cistern Fittings & Pipe Insulation	Unplanned Maintenance		30.22
19/09/2022	JSH SCREWFIX - Pipe Fittings & Insulation	Unplanned Maintenance		55.48
19/09/2022	JSH SCREWFIX - Plumbing Materials	Unplanned Maintenance		37.61
19/09/2022	JSH SCREWFIX - Quarter Turn Kitchen Sink Taps	Unplanned Maintenance		46.51
19/09/2022	JSH WOLSELEY UK - Shower Waste & Shower Hose Washers	Unplanned Maintenance		24.78
19/09/2022	KRA AMZ ROCKET RADIO	Miscellaneous Holding Account		-47.15
19/09/2022	KRA AMZNMKTPLACE	Miscellaneous Holding Account	11.69	70.14
19/09/2022	KT 43043000 COSTA COFFEE - Welfare	Staff Travelling & Subsistence		5.58
19/09/2022	KT UNIV OF HERTS CAMP - Learning & Development	Miscellaneous Holding Account		20.83
19/09/2022	LB CV LIBRARY - Professional Support Recruitment	Advertising for Staff		1349.00
19/09/2022	MJC AMZNMKTPLACE	Garages & Workshops Tools	5.32	31.92
19/09/2022	MJC AMZNMKTPLACE AMAZON.CO	Garages & Workshops Tools	2.83	16.98
19/09/2022	MJC PAYPAL TLCSOUTHERN	Garages & Workshops Tools		46.79
19/09/2022	MJC PAYPAL TLCSOUTHERN	Garages & Workshops Tools		38.39
19/09/2022	MS AMAZON - Teams Telephone	Telephone System Maint. & Spares		27.48
19/09/2022	MS AMZNMKTPLACE - iPad Case	Mobile Phones		24.08
19/09/2022	MS MOBILIC - Mobile Phone Repairs	Mobile Phones		203.33

19/09/2022	NAB CENTRAL CO-OP RETA	Operational Consumables - Devolved		36.54
19/09/2022	NAB HALFORDS 0822	Miscellaneous Holding Account	4.67	27.99
19/09/2022	NAE EB LITHIUM BATTERY FI - Course	Training - Operational Training		360.00
19/09/2022	NDH RYANAIR22 224YCDHFP	Project Programme Costs		220.66
19/09/2022	NS ATLISSIAN	Computer Software	1.46	8.78
19/09/2022	NS AWS EMEA	Computer Software	21.95	131.70
19/09/2022	NS CLOUD SMBK4X	Computer Software	0.01	0.06
19/09/2022	NS GITHUB	Computer Software	5.26	31.55
19/09/2022	OT ALDI 776 94 - Firebreak Food	CYP Expenditure		12.49
19/09/2022	OT TESCO - Firebreak Food	CYP Expenditure		2.50
19/09/2022	PAW HOTEL AT BOOKING.COM - Hotel MW & TM	Project Programme Costs		460.73
19/09/2022	PAW REPLACEMENT KEYS LTD - Locker Keys	Office Purchases (Incl. furniture)		7.54
19/09/2022	PAW RYANAIR22 224R72MGB - Flight MW & TM	Project Programme Costs		142.88
19/09/2022	PAW RYANAIR22 224R72MGB - Parking MW	Project Programme Costs		62.58
19/09/2022	PAW SP THE FIRE FIGHTERS - Leaving FF	Promotional Items Plaques, Scarves Etc		42.25
19/09/2022	PJO MFG EATON SOCON SSTN - Fuel	Petrol/Oil/Diesel Own Vehicles		20.83
19/09/2022	PRT AMAZON	Hydrants Maintenance (Sundries)	1.33	7.99
19/09/2022	PRT AMZNMKTPLACE AMAZON.CO	Hydrants Maintenance (Sundries)	17.83	106.99
19/09/2022	PRT SCREWFIX	Hydrants Maintenance (Sundries)	37.38	224.28
19/09/2022	PRT WICKES 8464 HUNTINGDON	Hydrants Maintenance (Sundries)	4.25	25.50
19/09/2022	PRT WICKES WISBECH	Hydrants Maintenance (Sundries)	4.53	27.20
19/09/2022	RJF AMZNMKTPLACE - Click Frames	Hired Management Support		11.48
19/09/2022	RJF TLC DIRECT - Charges	Project Suspense		509.40
19/09/2022	SB TRAINLINE.COM	Staff Travelling & Subsistence		97.87
19/09/2022	SDF AMZNMKTPLACE	Miscellaneous Holding Account	1.67	9.99
19/09/2022	SDF ASDA STORES 4857	Operational Consumables - Devolved		8.70
19/09/2022	SDF MCDONALDS	Operational Consumables - Devolved	17.79	106.72
19/09/2022	SDP CENTRAL ENG CO OP - Refreshments	Operational Consumables - Devolved		3.75
19/09/2022	SS HOTEL AT BOOKING.COM - Hotel Stay	Staff Travelling & Subsistence		112.50
19/09/2022	SS KFC HUNTINGDON - Food for Control	Staff Travelling & Subsistence		33.18
19/09/2022	SS MCDONALDS - Food for Control	Staff Travelling & Subsistence		14.38
19/09/2022	SS THE GREEN BARN - DIM	Miscellaneous Holding Account		52.50
19/09/2022	TC AMZNMKTPLACE AMAZON.CO	Miscellaneous Holding Account	7.75	46.50
19/09/2022	TC BOOTS UK ECOMM	Miscellaneous Holding Account		180.00
19/09/2022	TC PAYPAL FASTFORWARD	Miscellaneous Holding Account		110.82
19/09/2022	TW AMZNMKTPLACE - Temperature Probes	Health & Safety Expenses		27.48
19/09/2022	VPC AMAZON - Refund	Training - Operational Training		-6.66
19/09/2022	VPC ATLAS2 HOTELS TRADING - Accommodation	Staff Travelling & Subsistence		60.00
19/09/2022	VPC CO-OP GROUP FOOD - Refreshments	Staff Travelling & Subsistence		4.58
19/09/2022	Purchase Card VAT Sep 22			936.15
19/09/2022	Purchase Card Sep 22			11201.21