

Text	Period	Trans.date	TransNo	Account(T)	Cat1(T)	Amount
Natwest credit cards 4th November to 3rd December 2017 - DS - amd4 wheel drive	201812	12/01/2018	1002240	Operational Equipment Purchase	Workshops	16.75
Natwest credit cards 4th November to 3rd December 2017 - DS - amd4 wheel drive	201812	12/01/2018	1002240	VAT Input	Default	3.35
Natwest credit cards 4th November to 3rd December 2017 - DS - andersons	201812	12/01/2018	1002240	MOT Test	Workshops	194.26
Natwest credit cards 4th November to 3rd December 2017 - DS - andersons	201812	12/01/2018	1002240	MOT Test	Workshops	194.26
Natwest credit cards 4th November to 3rd December 2017 - DS - andersons	201812	12/01/2018	1002240	VAT Input	Default	37.72
Natwest credit cards 4th November to 3rd December 2017 - DS - andersons	201812	12/01/2018	1002240	VAT Input	Default	37.72
Natwest credit cards 4th November to 3rd December 2017 - DS - arco	201812	12/01/2018	1002240	Protective Clothing	Workshops	107.08
Natwest credit cards 4th November to 3rd December 2017 - DS - arco	201812	12/01/2018	1002240	VAT Input	Default	10.22
Natwest credit cards 4th November to 3rd December 2017 - DS - indespension trailers	201812	12/01/2018	1002240	Vehicle Maintenance (Outsourced)	Workshops	128.22
Natwest credit cards 4th November to 3rd December 2017 - DS - indespension trailers	201812	12/01/2018	1002240	Operational Equipment Purchase	Workshops	219.98
Natwest credit cards 4th November to 3rd December 2017 - DS - indespension trailers	201812	12/01/2018	1002240	VAT Input	Default	25.64
Natwest credit cards 4th November to 3rd December 2017 - HS - AMAZON	201812	12/01/2018	1002240	Community Safety Delivery Consumables	Children's Education and Safeguarding	137.60
Natwest credit cards 4th November to 3rd December 2017 - HS - AMAZON	201812	12/01/2018	1002240	Community Safety Delivery Consumables	Children's Education and Safeguarding	275.20
Natwest credit cards 4th November to 3rd December 2017 - HS - AMAZON	201812	12/01/2018	1002240	Marketing and Publicity	Children's Education and Safeguarding	5.64
Natwest credit cards 4th November to 3rd December 2017 - HS - OFFICE STATIONERY	201812	12/01/2018	1002240	Marketing and Publicity	Ops Intelligence and Fire Investigation	63.20
Natwest credit cards 4th November to 3rd December 2017 - HS - OFFICE STATIONERY	201812	12/01/2018	1002240	VAT Input	Default	12.64
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	289.13
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	280.96
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	280.96
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	289.13
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	VAT Input	Default	55.50
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	VAT Input	Default	55.50
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	VAT Input	Default	58.33
Natwest credit cards 4th November to 3rd December 2017 - JK- premier inn	201812	12/01/2018	1002240	VAT Input	Default	58.33
Natwest credit cards 4th November to 3rd December 2017 - JP - Zoho Corporation	201812	12/01/2018	1002240	Computer Hardware/ Software	Information Communication Technology	383.74
Natwest credit cards 4th November to 3rd December 2017 - JS - demontfort hall	201812	12/01/2018	1002240	Community Safety Delivery Consumables	Eastern	53.00
Natwest credit cards 4th November to 3rd December 2017 - JS - FACEBOOK	201812	12/01/2018	1002240	Community Safety Delivery Consumables	Eastern	33.80
Natwest credit cards 4th November to 3rd December 2017 - JS - FACEBOOK	201812	12/01/2018	1002240	Community Safety Delivery Consumables	Eastern	13.00
Natwest credit cards 4th November to 3rd December 2017 - JS - FACEBOOK	201812	12/01/2018	1002240	Recruitment Advertising	Human Resources	16.25
Natwest credit cards 4th November to 3rd December 2017 - JS - facebook	201812	12/01/2018	1002240	Recruitment Advertising	Human Resources	50.00
Natwest credit cards 4th November to 3rd December 2017 - JS - facebook	201812	12/01/2018	1002240	Recruitment Advertising	Human Resources	50.07
Natwest credit cards 4th November to 3rd December 2017 - JS - FACEBOOK	201812	12/01/2018	1002240	Recruitment Advertising	Human Resources	37.00
Natwest credit cards 4th November to 3rd December 2017 - JS - RUBBERSTAMP COMPANY	201812	12/01/2018	1002240	Office Equipment	Finance - Admin	34.95
Natwest credit cards 4th November to 3rd December 2017 - JS - RUBBERSTAMP COMPANY	201812	12/01/2018	1002240	VAT Input	Default	6.99
Natwest credit cards 4th November to 3rd December 2017 - JS - tv licensing	201812	12/01/2018	1002240	Communication Licences and Rentals	Eastern	147.00
Natwest credit cards 4th November to 3rd December 2017 - JS - VIRGINTRAIN	201812	12/01/2018	1002240	Public Transport	Planning and Data Management	81.00
Natwest credit cards 4th November to 3rd December 2017 - JS - wilko	201812	12/01/2018	1002240	Retirement/ Long Service Awards	Human Resources	249.00
Natwest credit cards 4th November to 3rd December 2017 - JS - wilko	201812	12/01/2018	1002240	Retirement/ Long Service Awards	Human Resources	144.00
Natwest credit cards 4th November to 3rd December 2017 - JS - wilko	201812	12/01/2018	1002240	Retirement/ Long Service Awards	Human Resources	-245.00
Natwest credit cards 4th November to 3rd December 2017 - JS -FACEBOOK	201812	12/01/2018	1002240	Community Safety Delivery Consumables	Eastern	3.43
Natwest credit cards 4th November to 3rd December 2017 - JS -FACEBOOK	201812	12/01/2018	1002240	Retirement/ Long Service Awards	Human Resources	2.75
Natwest credit cards 4th November to 3rd December 2017 - MG - trainline	201812	12/01/2018	1002240	Public Transport	Corporate Support	173.91
Natwest credit cards 4th November to 3rd December 2017 - RN - amazon	201812	12/01/2018	1002240	Operational Equipment Purchase	Learning & Development Core	37.56
Natwest credit cards 4th November to 3rd December 2017 - RN - amazon	201812	12/01/2018	1002240	VAT Input	Default	7.43
Natwest credit cards 4th November to 3rd December 2017 - RN - class pub	201812	12/01/2018	1002240	Reference Books and Publications	Learning & Development Core	16.67
Natwest credit cards 4th November to 3rd December 2017 - RN - class pub	201812	12/01/2018	1002240	VAT Input	Default	3.33
Natwest credit cards 4th November to 3rd December 2017 - RN - derbyshire hotel	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	339.25
Natwest credit cards 4th November to 3rd December 2017 - RN - derbyshire hotel	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	80.50
Natwest credit cards 4th November to 3rd December 2017 - RN - derbyshire hotel	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	321.30
Natwest credit cards 4th November to 3rd December 2017 - RN - derbyshire hotel	201812	12/01/2018	1002240	VAT Input	Default	67.85
Natwest credit cards 4th November to 3rd December 2017 - RN - derbyshire hotel	201812	12/01/2018	1002240	VAT Input	Default	16.10
Natwest credit cards 4th November to 3rd December 2017 - RN - ewetsuit	201812	12/01/2018	1002240	Operational Equipment Purchase	Learning & Development Core	39.68
Natwest credit cards 4th November to 3rd December 2017 - RN - ewetsuit	201812	12/01/2018	1002240	VAT Input	Default	7.94
Natwest credit cards 4th November to 3rd December 2017 - RN - kogon	201812	12/01/2018	1002240	Reference Books and Publications	Learning & Development Core	67.98
Natwest credit cards 4th November to 3rd December 2017 - RN - macmillan pub	201812	12/01/2018	1002240	Reference Books and Publications	Learning & Development Core	53.98
Natwest credit cards 4th November to 3rd December 2017 - RN - premier inn	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	86.66
Natwest credit cards 4th November to 3rd December 2017 - RN - premier inn	201812	12/01/2018	1002240	Overnight Accommodation	Learning & Development Core	274.13
Natwest credit cards 4th November to 3rd December 2017 - RN - premier inn	201812	12/01/2018	1002240	VAT Input	Default	17.33
Natwest credit cards 4th November to 3rd December 2017 - RN - premier inn	201812	12/01/2018	1002240	VAT Input	Default	54.83

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Natwest credit cards 4th November to 3rd December 2017 - RN - ropes premium	201812	12/01/2018	1002240	Operational Equipment Purchase	Learning & Development Core	127.67
Natwest credit cards 4th November to 3rd December 2017 - RN - ruth lee	201812	12/01/2018	1002240	Operational Equipment Purchase	Learning & Development Core	108.67
Natwest credit cards 4th November to 3rd December 2017 - RN - ruth lee	201812	12/01/2018	1002240	VAT Input	Default	21.73
Natwest credit cards 4th November to 3rd December 2017 - RN - sixty stores	201812	12/01/2018	1002240	Operational Equipment Purchase	Learning & Development Core	241.66
Natwest credit cards 4th November to 3rd December 2017 - RN - sixty stores	201812	12/01/2018	1002240	VAT Input	Default	48.33
Natwest credit cards 4th November to 3rd December 2017 - RN - swindon watersports	201812	12/01/2018	1002240	Operational Equipment Purchase	Learning & Development Core	69.90
Natwest credit cards 4th November to 3rd December 2017 - SD - amazon	201812	12/01/2018	1002240	Catering Equipment	DIM	61.87
Natwest credit cards 4th November to 3rd December 2017 - SD - pavillion	201812	12/01/2018	1002240	Stationery	Appliance and Equipment	276.00
Natwest credit cards 4th November to 3rd December 2017 - SD - precision labs	201812	12/01/2018	1002240	Medical Fees	DIM	94.55
Natwest credit cards 4th November to 3rd December 2017 - SD - precision labs	201812	12/01/2018	1002240	VAT Input	Default	18.89
Natwest credit cards 4th November to 3rd December 2017 - SD - radisson	201812	12/01/2018	1002240	Catering/Food & Beverages	Appliance and Equipment	22.50
Natwest credit cards 4th November to 3rd December 2017 - SD - radisson	201812	12/01/2018	1002240	Overnight Accommodation	Appliance and Equipment	143.33
Natwest credit cards 4th November to 3rd December 2017 - SD - radisson	201812	12/01/2018	1002240	VAT Input	Default	4.50
Natwest credit cards 4th November to 3rd December 2017 - SD - radisson	201812	12/01/2018	1002240	VAT Input	Default	28.67
Natwest credit cards 4th November to 3rd December 2017 - SD - shapla	201812	12/01/2018	1002240	Catering/Food & Beverages	Appliance and Equipment	42.13
Natwest credit cards 4th November to 3rd December 2017 - SD - shapla	201812	12/01/2018	1002240	VAT Input	Default	8.42
Natwest credit cards 4th November to 3rd December 2017 - TF - parcel2go	201812	12/01/2018	1002240	Repair/ Spare Parts Computer Hardware	Information Communication Technology	9.20
Natwest credit cards 4th November to 3rd December 2017 - TF - parcel2go	201812	12/01/2018	1002240	Computer Hardware/ Software	Information Communication Technology	847.09
Natwest credit cards 4th November to 3rd December 2017 - TF - parcel2go	201812	12/01/2018	1002240	VAT Input	Default	1.84
Natwest credit cards 4th November to 3rd December 2017 - TF -msft	201812	12/01/2018	1002240	Communication Equipment - Purchase	Information Communication Technology	138.48
Natwest credit cards 4th November to 3rd December 2017 - TF -msft	201812	12/01/2018	1002240	VAT Input	Default	27.69
Natwest credit cards 4th November to 3rd December 2017 - AM	201812	12/01/2018	1002240	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	1,780.00
Natwest credit cards 4th November to 3rd December 2017 - ER	201812	12/01/2018	1002240	Marketing and Publicity	Braunstone Park Project	373.56
Natwest credit cards 4th November to 3rd December 2017 - KC - contact left ltd	201812	12/01/2018	1002240	Operational Equipment Purchase	Procurement and Stores	1,291.67
Natwest credit cards 4th November to 3rd December 2017 - KC - contact left ltd	201812	12/01/2018	1002240	VAT Input	Default	258.33
Natwest credit cards 4th November to 3rd December 2017 - KC - dickies store online	201812	12/01/2018	1002240	Protective Clothing	Ops Intelligence and Fire Investigation	27.49
Natwest credit cards 4th November to 3rd December 2017 - KC - dickies store online	201812	12/01/2018	1002240	VAT Input	Default	5.50
Natwest credit cards 4th November to 3rd December 2017 - KC - m and s online	201812	12/01/2018	1002240	Clothing and Uniform	Fire Protection Group	65.00
Natwest credit cards 4th November to 3rd December 2017 - KC - m and s online	201812	12/01/2018	1002240	VAT Input	Default	13.00
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Control Group	8.72
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Control Group	17.80
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Control Group	8.72
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Appliance and Equipment	8.72
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Appliance and Equipment	12.14
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Appliance and Equipment	8.72
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Breathing Apparatus Maintenance	9.20
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Procurement and Stores	30.43
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	Postage	Procurement and Stores	8.42
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	1.74
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	1.74
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	3.56
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	2.43
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	1.84
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	6.09
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	1.74
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	1.68
Natwest credit cards 4th November to 3rd December 2017 - KC - parcels to go	201812	12/01/2018	1002240	VAT Input	Default	1.74
Natwest credit cards 4th November to 3rd December 2017 - KC - supplies for farmers	201812	12/01/2018	1002240	Operational Equipment Purchase	Technical Rescue	448.66
Natwest credit cards 4th November to 3rd December 2017 - KC - supplies for farmers	201812	12/01/2018	1002240	VAT Input	Default	89.73
Natwest credit cards 4th November to 3rd December 2017 - KC -bookers cash and carry	201812	12/01/2018	1002240	Subsistence	Workshops	108.70
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Stationery	Learning & Development Core	24.16
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Stationery	Learning & Development Core	14.96
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Stationery	Learning & Development Core	5.71
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Stationery	Learning & Development Core	315.36
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Repair/ Spare Parts Computer Hardware	Information Communication Technology	49.41
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Repair/ Spare Parts Computer Hardware	Information Communication Technology	43.99
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Repair/ Spare Parts Computer Hardware	Information Communication Technology	143.82
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Repair/ Spare Parts Computer Hardware	Information Communication Technology	20.97
Natwest credit cards 4th November to 3rd December 2017 - MI - amazon	201812	12/01/2018	1002240	Repair/ Spare Parts Computer Hardware	Information Communication Technology	34.98



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Natwest credit cards 4th November to 3rd December 2017 - TK - grand sapphire hotel	201812	12/01/2018	1002240	VAT Input	Default	45.00
Natwest credit cards 4th November to 3rd December 2017 - TK - shell	201812	12/01/2018	1002240	Fuel - Vehicle	Workshops	168.76
Natwest credit cards 4th November to 3rd December 2017 - TK - shell	201812	12/01/2018	1002240	VAT Input	Default	37.75
Natwest credit cards 4th November to 3rd December 2017 - TK - snap on	201812	12/01/2018	1002240	Operational Equipment Purchase	Workshops	1,459.55
Natwest credit cards 4th November to 3rd December 2017 - TK - snap on	201812	12/01/2018	1002240	VAT Input	Default	291.91
Natwest credit cards 4th November to 3rd December 2017 - TK - st david hotel	201812	12/01/2018	1002240	Overnight Accommodation	Appliance and Equipment	115.00
Natwest credit cards 4th November to 3rd December 2017 - TK - st david hotel	201812	12/01/2018	1002240	Overnight Accommodation	Appliance and Equipment	115.00
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Marketing and Publicity	Ops Intelligence and Fire Investigation	636.26
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Operational Equipment Purchase	Ops Intelligence and Fire Investigation	274.17
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Public Transport	Appliance and Equipment	-1,222.29
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Catering/Food & Beverages	Appliance and Equipment	3.79
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Public Transport	Appliance and Equipment	57.43
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Public Transport	Appliance and Equipment	9.80
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Subsistence	Appliance and Equipment	12.00
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Catering/Food & Beverages	Appliance and Equipment	116.99
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Public Transport	Appliance and Equipment	32.69
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	Carriage and Packaging	Appliance and Equipment	20.00
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	VAT Input	Default	0.33
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	VAT Input	Default	4.00
TO CORRECT JOURNAL 1002150 FOR SD CREDIT CARD	201810	12/01/2018	1002174	VAT Input	Default	54.83
Natwest February to March 2017 - AF- palmers garden centre	201812	27/03/2018	1002259	Clothing and Uniform	Community Risk	296.65
Natwest February to March 2017 - AF- palmers garden centre	201812	27/03/2018	1002259	VAT Input	Default	59.33
Natwest February to march 2017 - AM Amazon	201812	27/03/2018	1002259	Cleaning Materials	Estates and Facilities	24.99
Natwest February to March 2017 - DC - digital id	201812	27/03/2018	1002259	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	145.00
Natwest February to March 2017 - DC - digital id	201812	27/03/2018	1002259	VAT Input	Default	29.00
Natwest February to March 2017 - DC = nrpb	201812	27/03/2018	1002259	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	37.50
Natwest February to March 2017 - DC = nrpb	201812	27/03/2018	1002259	VAT Input	Default	7.50
Natwest February to March 2017 - DS - andersons	201812	27/03/2018	1002259	Vehicle Maintenance (Outsourced)	Workshops	188.60
Natwest February to March 2017 - DS - andersons	201812	27/03/2018	1002259	VAT Input	Default	37.72
Natwest February to March 2017 - DS - rs compments	201812	27/03/2018	1002259	Operational Equipment Purchase	Workshops	27.26
Natwest February to March 2017 - DS - rs compments	201812	27/03/2018	1002259	VAT Input	Default	5.45
Natwest February to March 2017 - DS - safety belt	201812	27/03/2018	1002259	Operational Equipment Purchase	Workshops	395.90
Natwest February to March 2017 - DS - safety belt	201812	27/03/2018	1002259	VAT Input	Default	79.18
Natwest February to March 2017 - DS - soe	201812	27/03/2018	1002259	Subscriptions	Workshops	139.00
Natwest February to march 2017 - ER - coop	201812	27/03/2018	1002259	Catering/Food & Beverages	Braunstone Park Project	11.08
Natwest February to march 2017 - ER - coop	201812	27/03/2018	1002259	Catering/Food & Beverages	Braunstone Park Project	26.58
Natwest February to march 2017 - ER - coop	201812	27/03/2018	1002259	Catering/Food & Beverages	Braunstone Park Project	8.44
Natwest February to march 2017 - ER - coop	201812	27/03/2018	1002259	VAT Input	Default	2.21
Natwest February to march 2017 - ER - coop	201812	27/03/2018	1002259	VAT Input	Default	0.16
Natwest February to march 2017 - ER - coop	201812	27/03/2018	1002259	VAT Input	Default	1.03
Natwest February to march 2017 - ER - graff hq	201812	27/03/2018	1002259	Office Equipment	Braunstone Park Project	73.40
Natwest February to march 2017 - ER - paypal	201812	27/03/2018	1002259	Office Equipment	Braunstone Park Project	3.80
Natwest February to march 2017 - ER - paypal	201812	27/03/2018	1002259	Office Equipment	Braunstone Park Project	3.26
Natwest February to march 2017 - ER - paypal	201812	27/03/2018	1002259	Office Equipment	Braunstone Park Project	5.00
Natwest February to march 2017 - ER - paypal	201812	27/03/2018	1002259	Office Equipment	Braunstone Park Project	4.99
Natwest February to March 2017 - HS	201812	27/03/2018	1002259	Public Transport	Road Safety	321.40
Natwest February to March 2017 - HS - Amazon	201812	27/03/2018	1002259	Course Materials	Children's Education and Safeguarding	6.58
Natwest February to March 2017 - HS - eastmidlands trains	201812	27/03/2018	1002259	Public Transport	Children's Education and Safeguarding	285.00
Natwest February to March 2017 - HS - eventbrite	201812	27/03/2018	1002259	Conference Expenses - Staff	Children's Education and Safeguarding	180.00
Natwest February to March 2017 - HS - GES LTD	201812	27/03/2018	1002259	Buildings Repairs and Maintenance - Reactive	Road Safety	141.12
Natwest February to March 2017 - HS - GES LTD	201812	27/03/2018	1002259	VAT Input	Default	28.22
Natwest February to March 2017 - HS - PREMIER INN	201812	27/03/2018	1002259	Overnight Accommodation	Road Safety	212.48
Natwest February to March 2017 - HS - PREMIER INN	201812	27/03/2018	1002259	Overnight Accommodation	Road Safety	173.32
Natwest February to March 2017 - HS - PREMIER INN	201812	27/03/2018	1002259	Overnight Accommodation	Road Safety	146.65
Natwest February to March 2017 - HS - PREMIER INN	201812	27/03/2018	1002259	VAT Input	Default	42.50
Natwest February to March 2017 - HS - PREMIER INN	201812	27/03/2018	1002259	VAT Input	Default	34.66
Natwest February to March 2017 - HS - PREMIER INN	201812	27/03/2018	1002259	VAT Input	Default	29.33
Natwest February to march 2017 - JP- cartridge save	201812	27/03/2018	1002259	Computer Consumables	Information Communication Technology	72.16
Natwest February to march 2017 - JP- cartridge save	201812	27/03/2018	1002259	VAT Input	Default	14.43

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Natwest February to march 2017 - JP- cross country trains	201812	27/03/2018	1002259	Public Transport	Information Communication Technology	227.00
Natwest February to march 2017 - JP- godaddy	201812	27/03/2018	1002259	Computer Hardware/ Software	Children's Education and Safeguarding	19.98
Natwest February to march 2017 - JP- godaddy	201812	27/03/2018	1002259	Computer Hardware/ Software	Information Communication Technology	336.00
Natwest February to march 2017 - JP- hands free company	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	356.30
Natwest February to march 2017 - JP- hands free company	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	0.01
Natwest February to march 2017 - JP- hands free company	201812	27/03/2018	1002259	VAT Input	Default	71.25
Natwest February to march 2017 - JP- teamimprover	201812	27/03/2018	1002259	Computer Hardware/ Software	Children's Education and Safeguarding	641.23
Natwest February to march 2017 - JP- vodafone	201812	27/03/2018	1002259	Phones - Mobiles	Information Communication Technology	16.67
Natwest February to march 2017 - JP- vodafone	201812	27/03/2018	1002259	Phones - Mobiles	Information Communication Technology	16.67
Natwest February to march 2017 - JP- vodafone	201812	27/03/2018	1002259	VAT Input	Default	3.33
Natwest February to march 2017 - JP- vodafone	201812	27/03/2018	1002259	VAT Input	Default	3.33
Natwest February to march 2017 - JS - flag and flag poles	201812	27/03/2018	1002259	Buildings Repairs and Maintenance - Reactive	Hinckley	49.00
Natwest February to march 2017 - JS - flag and flag poles	201812	27/03/2018	1002259	VAT Input	Default	9.80
Natwest February to march 2017 - JS - john lewis	201812	27/03/2018	1002259	Retirement/ Long Service Awards	Human Resources	250.00
Natwest February to march 2017 - JS - john lewis postage	201812	27/03/2018	1002259	Postage	Human Resources	5.75
Natwest February to march 2017 - JS - trainline	201812	27/03/2018	1002259	Public Transport	Planning and Data Management	172.95
Natwest February to march 2017 - JS - trainline	201812	27/03/2018	1002259	Public Transport	Planning and Data Management	348.00
Natwest February to march 2017 - JS - trainline	201812	27/03/2018	1002259	Public Transport	Planning and Data Management	372.50
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - JS - tv license	201812	27/03/2018	1002259	Communication Licences and Rentals	Birstall Fire Station	147.00
Natwest February to march 2017 - KC	201812	27/03/2018	1002259	Clothing and Uniform	Procurement and Stores	1,278.73
Natwest February to March 2017 - MB	201812	27/03/2018	1002259	CRB Checks	Human Resources	31.00
Natwest February to March 2017 - MB	201812	27/03/2018	1002259	VAT Input	Default	1.20
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Stationery	Learning & Development Core	29.98
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Computer Hardware/ Software	Road Safety	44.98
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Computer Hardware/ Software	Road Safety	73.32
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Computer Hardware/ Software	Road Safety	66.59
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Computer Hardware/ Software	Road Safety	29.98
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	33.14
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	52.48
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	53.29
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	16.65
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	145.95
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Computer Hardware/ Software	Information Communication Technology	24.33
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	33.90
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	82.20
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	9.00
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	10.50
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	10.66
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	14.66
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	7.32
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	3.33
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	29.20
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	4.86
Natwest February to march 2017 - MI - amazon	201812	27/03/2018	1002259	VAT Input	Default	6.78
Natwest February to march 2017 - MI - car electronics	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	96.94
Natwest February to march 2017 - MI - car electronics	201812	27/03/2018	1002259	VAT Input	Default	19.39
Natwest February to march 2017 - MI - john lewis	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	103.50
Natwest February to march 2017 - MI - john lewis	201812	27/03/2018	1002259	VAT Input	Default	20.70
Natwest February to march 2017 - MI - laptop outlet	201812	27/03/2018	1002259	Stationery	Learning & Development Core	666.62
Natwest February to march 2017 - MI - laptop outlet	201812	27/03/2018	1002259	Computer Hardware/ Software	Road Safety	1,333.33
Natwest February to march 2017 - MI - laptop outlet	201812	27/03/2018	1002259	Computer Hardware/ Software	Information Communication Technology	333.31
Natwest February to march 2017 - MI - laptop outlet	201812	27/03/2018	1002259	VAT Input	Default	66.66
Natwest February to march 2017 - MI - laptop outlet	201812	27/03/2018	1002259	VAT Input	Default	133.32
Natwest February to march 2017 - MI - laptop outlet	201812	27/03/2018	1002259	VAT Input	Default	266.67

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Natwest February to march 2017 - MI - parcel2go	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	30.74
Natwest February to march 2017 - MI - parcel2go	201812	27/03/2018	1002259	VAT Input	Default	6.15
Natwest February to march 2017 - MI - parcels2go	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	8.99
Natwest February to march 2017 - MI - parcels2go	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	9.49
Natwest February to march 2017 - MI - parcels2go	201812	27/03/2018	1002259	VAT Input	Default	1.80
Natwest February to march 2017 - MI - parcels2go	201812	27/03/2018	1002259	VAT Input	Default	1.90
Natwest February to march 2017 - MI - quicktapsurvey	201812	27/03/2018	1002259	Computer Hardware/ Software	Community Safety Educators	50.34
Natwest February to march 2017 - PP - arco	201812	27/03/2018	1002259	Operational Equipment Purchase	Technical Rescue	-16.48
Natwest February to march 2017 - PP - arco	201812	27/03/2018	1002259	VAT Input	Default	-3.30
Natwest February to march 2017 - PP - dominos pizza	201812	27/03/2018	1002259	Subsistence	Technical Rescue	36.66
Natwest February to march 2017 - PP - dominos pizza	201812	27/03/2018	1002259	VAT Input	Default	7.33
Natwest February to march 2017 - PP -premier inn	201812	27/03/2018	1002259	Training	Technical Rescue	299.97
Natwest February to march 2017 - PP -premier inn	201812	27/03/2018	1002259	VAT Input	Default	59.99
Natwest February to March 2017 - RH - travellodge	201812	27/03/2018	1002259	Clothing and Uniform	Service Support	72.50
Natwest February to March 2017 - RH - travellodge	201812	27/03/2018	1002259	VAT Input	Default	14.50
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	Operational Equipment Purchase	Learning & Development Core	14.35
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	Stationery	Learning & Development Core	12.21
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	Operational Equipment Purchase	Learning & Development Core	25.65
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	Operational Equipment Purchase	Learning & Development Core	54.66
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	VAT Input	Default	2.87
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	VAT Input	Default	3.99
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	VAT Input	Default	5.13
Natwest February to March 2017 - RN- amazon	201812	27/03/2018	1002259	VAT Input	Default	10.93
Natwest February to March 2017 - RN- dsa	201812	27/03/2018	1002259	Training	Learning & Development Core	11.00
Natwest February to March 2017 - RN- dsa	201812	27/03/2018	1002259	Training	Learning & Development Core	11.00
Natwest February to March 2017 - RT - trainline	201812	27/03/2018	1002259	Public Transport	Head of Service	-61.67
Natwest February to March 2017 - RT - trainline	201812	27/03/2018	1002259	Public Transport	Head of Service	143.79
Natwest February to March 2017 - RT - trainline	201812	27/03/2018	1002259	VAT Input	Default	-12.33
Natwest February to March 2017 - RT - trainline	201812	27/03/2018	1002259	VAT Input	Default	28.76
Natwest February to March 2017 - sb - facebook	201812	27/03/2018	1002259	Recruitment Advertising	Human Resources	43.74
Natwest February to March 2017 - sb - inc employers	201812	27/03/2018	1002259	Conference Expenses - Staff	Human Resources	447.00
Natwest February to March 2017 - SB - inc employers	201812	27/03/2018	1002259	VAT Input	Default	89.40
Natwest February to March 2017 - sb - shutterstock	201812	27/03/2018	1002259	Photography	Corporate Communications	139.00
Natwest February to march 2017 - TF- amazon	201812	27/03/2018	1002259	Phones - Mobiles	Information Communication Technology	11.18
Natwest February to march 2017 - TF- amazon	201812	27/03/2018	1002259	Computer Hardware/ Software	Information Communication Technology	29.70
Natwest February to march 2017 - TF- amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	183.69
Natwest February to march 2017 - TF- amazon	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Information Communication Technology	26.24
Natwest February to march 2017 - TF- amazon	201812	27/03/2018	1002259	VAT Input	Default	36.74
Natwest February to march 2017 - TF- amazon	201812	27/03/2018	1002259	VAT Input	Default	5.25
Natwest February to march 2017 - TF- cartidge save	201812	27/03/2018	1002259	Computer Consumables	Information Communication Technology	16.77
Natwest February to march 2017 - TF- cartidge save	201812	27/03/2018	1002259	VAT Input	Default	3.35
Natwest February to march 2017 - TF- efax	201812	27/03/2018	1002259	Phones - Landline	Information Communication Technology	75.00
Natwest February to march 2017 - TF- efax	201812	27/03/2018	1002259	Phones - Landline	Information Communication Technology	6.00
Natwest February to march 2017 - TF- efax	201812	27/03/2018	1002259	VAT Input	Default	15.00
Natwest February to march 2017 - TF- efax	201812	27/03/2018	1002259	VAT Input	Default	1.20
Natwest February to march 2017 - TF- paypal	201812	27/03/2018	1002259	Repair/ Spare Parts Computer Hardware	Children's Education and Safeguarding	16.58
Natwest February to march 2017 - TF- paypal	201812	27/03/2018	1002259	VAT Input	Default	3.32
Natwest February to march 2017 - TK	201812	27/03/2018	1002259	Vehicle Maintenance (Outsourced)	Workshops	45.00
Natwest CC 04/01/18 - 03/02/18 AM	201812	28/03/2018	1002244	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	323.00
Natwest CC 04/01/18 - 03/02/18 BK First Response	201812	28/03/2018	1002244	Training	Learning & Development Core	100.00
Natwest CC 04/01/18 - 03/02/18 BK First Response	201812	28/03/2018	1002244	VAT Input	Default	20.00
Natwest CC 04/01/18 - 03/02/18 BK OMS.uk	201812	28/03/2018	1002244	Training	Learning & Development Core	1,080.00
Natwest CC 04/01/18 - 03/02/18 BK OMS.uk	201812	28/03/2018	1002244	VAT Input	Default	216.00
Natwest CC 04/01/18 - 03/02/18 DC Amazon	201812	28/03/2018	1002244	Fixtures & Fittings	Estates and Facilities	32.70
Natwest CC 04/01/18 - 03/02/18 DC AO	201812	28/03/2018	1002244	Fixtures & Fittings	Estates and Facilities	349.17
Natwest CC 04/01/18 - 03/02/18 DC AO	201812	28/03/2018	1002244	VAT Input	Default	69.83
Natwest CC 04/01/18 - 03/02/18 DC Argos	201812	28/03/2018	1002244	Fixtures & Fittings	Estates and Facilities	14.99
Natwest CC 04/01/18 - 03/02/18 DC Argos	201812	28/03/2018	1002244	Building Works	Estates and Facilities	45.83
Natwest CC 04/01/18 - 03/02/18 DC Argos	201812	28/03/2018	1002244	VAT Input	Default	9.16

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Natwest CC 04/01/18 - 03/02/18 DC Argos	201812	28/03/2018	1002244	VAT Input	Default	3.00
Natwest CC 04/01/18 - 03/02/18 DC Lidl	201812	28/03/2018	1002244	Fixtures & Fittings	Estates and Facilities	8.32
Natwest CC 04/01/18 - 03/02/18 DC Lidl	201812	28/03/2018	1002244	VAT Input	Default	1.67
Natwest CC 04/01/18 - 03/02/18 DC Marks Electrical	201812	28/03/2018	1002244	Building Works	Estates and Facilities	499.17
Natwest CC 04/01/18 - 03/02/18 DC Marks Electrical	201812	28/03/2018	1002244	VAT Input	Default	99.83
Natwest CC 04/01/18 - 03/02/18 DS Andersons	201812	28/03/2018	1002244	Vehicle Maintenance (Outsourced)	Workshops	35.88
Natwest CC 04/01/18 - 03/02/18 DS Autodata	201812	28/03/2018	1002244	Subscriptions	Workshops	1,006.00
Natwest CC 04/01/18 - 03/02/18 DS Autodata	201812	28/03/2018	1002244	VAT Input	Default	201.20
Natwest CC 04/01/18 - 03/02/18 DS Medical Lamp Supplies	201812	28/03/2018	1002244	Operational Equipment Purchase	Workshops	43.90
Natwest CC 04/01/18 - 03/02/18 DS Medical Lamp Supplies	201812	28/03/2018	1002244	VAT Input	Default	8.78
Natwest CC 04/01/18 - 03/02/18 DS RS Components	201812	28/03/2018	1002244	Operational Equipment Purchase	Workshops	19.36
Natwest CC 04/01/18 - 03/02/18 DS RS Components	201812	28/03/2018	1002244	VAT Input	Default	3.87
Natwest CC 04/01/18 - 03/02/18 DS TEK Test Station	201812	28/03/2018	1002244	Vehicle Maintenance (Outsourced)	Workshops	339.75
Natwest CC 04/01/18 - 03/02/18 DS TEK Test Station	201812	28/03/2018	1002244	Operational Equipment Purchase	Workshops	240.00
Natwest CC 04/01/18 - 03/02/18 DS TEK Test Station	201812	28/03/2018	1002244	Operational Equipment Purchase	Workshops	360.00
Natwest CC 04/01/18 - 03/02/18 DS TEK Test Station	201812	28/03/2018	1002244	VAT Input	Default	67.95
Natwest CC 04/01/18 - 03/02/18 DS TEK Test Station	201812	28/03/2018	1002244	VAT Input	Default	72.00
Natwest CC 04/01/18 - 03/02/18 DS TEK Test Station	201812	28/03/2018	1002244	VAT Input	Default	48.00
Natwest CC 04/01/18 - 03/02/18 ER Coop	201812	28/03/2018	1002244	Catering/Food & Beverages	Braunstone Park Project	4.94
Natwest CC 04/01/18 - 03/02/18 ER Coop	201812	28/03/2018	1002244	VAT Input	Default	0.30
Natwest CC 04/01/18 - 03/02/18 ER ebay	201812	28/03/2018	1002244	Marketing and Publicity	Braunstone Park Project	5.98
Natwest CC 04/01/18 - 03/02/18 ER ebay	201812	28/03/2018	1002244	Marketing and Publicity	Braunstone Park Project	53.94
Natwest CC 04/01/18 - 03/02/18 ER Facebook	201812	28/03/2018	1002244	Marketing and Publicity	Braunstone Park Project	3.29
Natwest CC 04/01/18 - 03/02/18 ER Facebook	201812	28/03/2018	1002244	Marketing and Publicity	Braunstone Park Project	1.20
Natwest CC 04/01/18 - 03/02/18 ER Premier Inn	201812	28/03/2018	1002244	Marketing and Publicity	Braunstone Park Project	3.00
Natwest CC 04/01/18 - 03/02/18 ER Premier Inn	201812	28/03/2018	1002244	VAT Input	Default	0.60
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	Operational Equipment Purchase	Ops Intelligence and Fire Investigation	148.85
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	Operational Equipment Purchase	Ops Intelligence and Fire Investigation	89.31
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	Operational Equipment Purchase	Ops Intelligence and Fire Investigation	29.77
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	Office Equipment	Children's Education and Safeguarding	108.44
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	Office Equipment	Children's Education and Safeguarding	19.12
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	VAT Input	Default	21.69
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	VAT Input	Default	18.66
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	VAT Input	Default	31.10
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	VAT Input	Default	6.22
Natwest CC 04/01/18 - 03/02/18 HS Amazon	201812	28/03/2018	1002244	VAT Input	Default	3.83
Natwest CC 04/01/18 - 03/02/18 HS Arco	201812	28/03/2018	1002244	Clothing and Uniform	Children's Education and Safeguarding	77.80
Natwest CC 04/01/18 - 03/02/18 HS Arco	201812	28/03/2018	1002244	VAT Input	Default	15.56
Natwest CC 04/01/18 - 03/02/18 HS B&Q	201812	28/03/2018	1002244	Office Equipment	Road Safety	53.00
Natwest CC 04/01/18 - 03/02/18 HS B&Q	201812	28/03/2018	1002244	VAT Input	Default	10.60
Natwest CC 04/01/18 - 03/02/18 HS Best Workwear	201812	28/03/2018	1002244	Clothing and Uniform	Children's Education and Safeguarding	186.30
Natwest CC 04/01/18 - 03/02/18 HS Currys/PC World	201812	28/03/2018	1002244	Office Equipment	Road Safety	18.33
Natwest CC 04/01/18 - 03/02/18 HS Currys/PC World	201812	28/03/2018	1002244	VAT Input	Default	3.66
Natwest CC 04/01/18 - 03/02/18 HS East Midlands Trains	201812	28/03/2018	1002244	Public Transport	Road Safety	169.50
Natwest CC 04/01/18 - 03/02/18 HS Plastor Ltd	201812	28/03/2018	1002244	Office Equipment	Community Safety Educators	120.00
Natwest CC 04/01/18 - 03/02/18 HS Plastor Ltd	201812	28/03/2018	1002244	VAT Input	Default	24.00
Natwest CC 04/01/18 - 03/02/18 JK DSA	201812	28/03/2018	1002244	Training	Learning & Development Core	26.00
Natwest CC 04/01/18 - 03/02/18 JK Gear4Music	201812	28/03/2018	1002244	Operational Equipment Purchase	Learning & Development Core	342.56
Natwest CC 04/01/18 - 03/02/18 JK Gear4Music	201812	28/03/2018	1002244	VAT Input	Default	68.51
Natwest CC 04/01/18 - 03/02/18 JK Keele AC	201812	28/03/2018	1002244	Training	Learning & Development Core	150.00
Natwest CC 04/01/18 - 03/02/18 JK WPIFE	201812	28/03/2018	1002244	Training	Learning & Development Core	569.17
Natwest CC 04/01/18 - 03/02/18 JK WPIFE	201812	28/03/2018	1002244	VAT Input	Default	3.83
Natwest CC 04/01/18 - 03/02/18 JP BLS shargate	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	5,175.10
Natwest CC 04/01/18 - 03/02/18 JP BLS shargate	201812	28/03/2018	1002244	VAT Input	Default	1,035.02
Natwest CC 04/01/18 - 03/02/18 JP ITgovernance.co.uk	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	300.00
Natwest CC 04/01/18 - 03/02/18 JP ITgovernance.co.uk	201812	28/03/2018	1002244	VAT Input	Default	60.00
Natwest CC 04/01/18 - 03/02/18 JP Paypal	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	37.98
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Human Resources	50.00
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Human Resources	50.00

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Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Eastern	3.39
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Human Resources	46.61
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Eastern	50.00
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Human Resources	9.60
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Human Resources	50.00
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Recruitment Advertising	Human Resources	50.00
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	Overnight Accommodation	Human Resources	49.17
Natwest CC 04/01/18 - 03/02/18 JS Facebook	201812	28/03/2018	1002244	VAT Input	Default	9.83
Natwest CC 04/01/18 - 03/02/18 JS Trainline	201812	28/03/2018	1002244	Public Transport	Human Resources	113.95
Natwest CC 04/01/18 - 03/02/18 JS Trainline	201812	28/03/2018	1002244	Public Transport	Planning and Data Management	118.57
Natwest CC 04/01/18 - 03/02/18 JS Trainline	201812	28/03/2018	1002244	Public Transport	Planning and Data Management	343.50
Natwest CC 04/01/18 - 03/02/18 JS Trainline	201812	28/03/2018	1002244	Public Transport	Planning and Data Management	343.50
Natwest CC 04/01/18 - 03/02/18 JS Trainline	201812	28/03/2018	1002244	Public Transport	Finance - Accountancy	20.65
Natwest CC 04/01/18 - 03/02/18 KC	201812	28/03/2018	1002244	Clothing and Uniform	Procurement and Stores	929.92
Natwest CC 04/01/18 - 03/02/18 MB	201812	28/03/2018	1002244	CRB Checks	Human Resources	64.40
Natwest CC 04/01/18 - 03/02/18 MC	201812	28/03/2018	1002244	Public Transport	Safer Communities	490.90
Natwest CC 04/01/18 - 03/02/18 MG Trainline	201812	28/03/2018	1002244	Public Transport	Corporate Support	171.00
Natwest CC 04/01/18 - 03/02/18 MG Trainline	201812	28/03/2018	1002244	Public Transport	Assurance	142.72
Natwest CC 04/01/18 - 03/02/18 MG Trainline	201812	28/03/2018	1002244	Public Transport	Assurance	160.73
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Computer Consumables	Occupational Health and Fitness	130.30
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	32.08
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	52.99
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	23.98
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	20.46
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	74.88
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	33.20
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	44.99
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	2.20
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	39.67
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	133.99
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	12.03
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Occupational Health and Fitness	9.99
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	24.99
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	69.98
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	24.99
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	3.04
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	62.45
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	Office Equipment	Fire Protection Group	53.28
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	14.98
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	0.44
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	26.06
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	26.81
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	6.41
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	5.00
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	7.94
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	2.40
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	10.64
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	0.63
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	6.60
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	12.50
Natwest CC 04/01/18 - 03/02/18 MI Amazon	201812	28/03/2018	1002244	VAT Input	Default	5.00
Natwest CC 04/01/18 - 03/02/18 MI Ebuyer	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	251.37
Natwest CC 04/01/18 - 03/02/18 MI Ebuyer	201812	28/03/2018	1002244	VAT Input	Default	50.28
Natwest CC 04/01/18 - 03/02/18 MI Parcel2go	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	8.49
Natwest CC 04/01/18 - 03/02/18 MI Parcel2go	201812	28/03/2018	1002244	VAT Input	Default	1.70
Natwest CC 04/01/18 - 03/02/18 MI Patch my PC	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	401.02
Natwest CC 04/01/18 - 03/02/18 MI Printerbase	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	1,333.72
Natwest CC 04/01/18 - 03/02/18 MI Printerbase	201812	28/03/2018	1002244	VAT Input	Default	266.74
Natwest CC 04/01/18 - 03/02/18 MI Printerland	201812	28/03/2018	1002244	Computer Hardware/ Software	Occupational Health and Fitness	151.99



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Natwest CC 04/01/18 - 03/02/18 MI Printerland	201812	28/03/2018	1002244	VAT Input	Default	30.40
Natwest CC 04/01/18 - 03/02/18 MI Showcomms.co.uk	201812	28/03/2018	1002244	Repair/ Spare Parts Computer Hardware	Information Communication Technology	228.01
Natwest CC 04/01/18 - 03/02/18 NS RPA	201812	28/03/2018	1002244	Computer Hardware/ Software	Appliance and Equipment	360.00
Natwest CC 04/01/18 - 03/02/18 NS RPA	201812	28/03/2018	1002244	VAT Input	Default	72.00
Natwest CC 04/01/18 - 03/02/18 PP	201812	28/03/2018	1002244	Clothing and Uniform	Southern	231.91
Natwest CC 04/01/18 - 03/02/18 PW Garden Barn	201812	28/03/2018	1002244	Subsistence	Operational Response	52.50
Natwest CC 04/01/18 - 03/02/18 RH College of Policing	201812	28/03/2018	1002244	Conference Expenses - Staff	Service Support	57.00
Natwest CC 04/01/18 - 03/02/18 RH College of Policing	201812	28/03/2018	1002244	VAT Input	Default	11.40
Natwest CC 04/01/18 - 03/02/18 RN Amazon	201812	28/03/2018	1002244	Operational Equipment Purchase	Learning & Development Core	18.82
Natwest CC 04/01/18 - 03/02/18 RN Derbyshire Hotel	201812	28/03/2018	1002244	Overnight Accommodation	Learning & Development Core	443.00
Natwest CC 04/01/18 - 03/02/18 RN DSA	201812	28/03/2018	1002244	Training	Learning & Development Core	26.00
Natwest CC 04/01/18 - 03/02/18 RN Face-Fit	201812	28/03/2018	1002244	Hospitality	Learning & Development Core	180.00
Natwest CC 04/01/18 - 03/02/18 RN Face-Fit	201812	28/03/2018	1002244	VAT Input	Default	36.00
Natwest CC 04/01/18 - 03/02/18 RN Premier Inn	201812	28/03/2018	1002244	Overnight Accommodation	Learning & Development Core	169.14
Natwest CC 04/01/18 - 03/02/18 RN Premier Inn	201812	28/03/2018	1002244	Subscriptions	Learning & Development Core	97.90
Natwest CC 04/01/18 - 03/02/18 RN Premier Inn	201812	28/03/2018	1002244	Subscriptions	Learning & Development Core	94.98
Natwest CC 04/01/18 - 03/02/18 RN Premier Inn	201812	28/03/2018	1002244	VAT Input	Default	19.58
Natwest CC 04/01/18 - 03/02/18 RN Premier Inn	201812	28/03/2018	1002244	VAT Input	Default	33.83
Natwest CC 04/01/18 - 03/02/18 RN Premier Inn	201812	28/03/2018	1002244	VAT Input	Default	19.00
Natwest CC 04/01/18 - 03/02/18 RN Stationary Office	201812	28/03/2018	1002244	Training	Learning & Development Core	-21.25
Natwest CC 04/01/18 - 03/02/18 RN Stationary Office	201812	28/03/2018	1002244	VAT Input	Default	-4.25
Natwest CC 04/01/18 - 03/02/18 RN The Learn Performance	201812	28/03/2018	1002244	Subscriptions	Learning & Development Core	147.50
Natwest CC 04/01/18 - 03/02/18 RN Trainline	201812	28/03/2018	1002244	Public Transport	Learning & Development Core	181.05
Natwest CC 04/01/18 - 03/02/18 RN Trauma Care	201812	28/03/2018	1002244	Conference Expenses - Staff	Learning & Development Core	30.00
Natwest CC 04/01/18 - 03/02/18 RT localgov.co.uk	201812	28/03/2018	1002244	Conference Expenses - Staff	Head of Service	474.00
Natwest CC 04/01/18 - 03/02/18 RT Trainline	201812	28/03/2018	1002244	Public Transport	Head of Service	142.50
Natwest CC 04/01/18 - 03/02/18 RT Trainline	201812	28/03/2018	1002244	Public Transport	Head of Service	87.45
Natwest CC 04/01/18 - 03/02/18 SB Amazon	201812	28/03/2018	1002244	Printing	Corporate Communications	19.64
Natwest CC 04/01/18 - 03/02/18 SB Amazon	201812	28/03/2018	1002244	VAT Input	Default	3.93
Natwest CC 04/01/18 - 03/02/18 SB People per hr	201812	28/03/2018	1002244	Printing	Corporate Communications	220.60
Natwest CC 04/01/18 - 03/02/18 SD EM Trains	201812	28/03/2018	1002244	Public Transport	Community Safety Educators	142.50
Natwest CC 04/01/18 - 03/02/18 TF Amazon	201812	28/03/2018	1002244	Phones - Mobiles	Information Communication Technology	11.98
Natwest CC 04/01/18 - 03/02/18 TF Cartridge Save	201812	28/03/2018	1002244	Computer Consumables	Information Communication Technology	60.95
Natwest CC 04/01/18 - 03/02/18 TF Cartridge Save	201812	28/03/2018	1002244	Computer Consumables	Information Communication Technology	25.23
Natwest CC 04/01/18 - 03/02/18 TF Cartridge Save	201812	28/03/2018	1002244	Computer Consumables	Information Communication Technology	359.42
Natwest CC 04/01/18 - 03/02/18 TF Cartridge Save	201812	28/03/2018	1002244	VAT Input	Default	5.04
Natwest CC 04/01/18 - 03/02/18 TF Cartridge Save	201812	28/03/2018	1002244	VAT Input	Default	71.88
Natwest CC 04/01/18 - 03/02/18 TF Cartridge Save	201812	28/03/2018	1002244	VAT Input	Default	12.19
Natwest CC 04/01/18 - 03/02/18 TF Hosting UK	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	240.00
Natwest CC 04/01/18 - 03/02/18 TF Hosting UK	201812	28/03/2018	1002244	VAT Input	Default	48.00
Natwest CC 04/01/18 - 03/02/18 TF John Lewis	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	1,384.08
Natwest CC 04/01/18 - 03/02/18 TF John Lewis	201812	28/03/2018	1002244	VAT Input	Default	260.82
Natwest CC 04/01/18 - 03/02/18 TF Laptop Outlet	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	624.99
Natwest CC 04/01/18 - 03/02/18 TF Laptop Outlet	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	2,499.97
Natwest CC 04/01/18 - 03/02/18 TF Laptop Outlet	201812	28/03/2018	1002244	Computer Hardware/ Software	Information Communication Technology	624.99
Natwest CC 04/01/18 - 03/02/18 TF Laptop Outlet	201812	28/03/2018	1002244	VAT Input	Default	499.99
Natwest CC 04/01/18 - 03/02/18 TF Laptop Outlet	201812	28/03/2018	1002244	VAT Input	Default	125.00
Natwest CC 04/01/18 - 03/02/18 TF Laptop Outlet	201812	28/03/2018	1002244	VAT Input	Default	125.00
Natwest CC 04/01/18 - 03/02/18 TF Parcel2go	201812	28/03/2018	1002244	Postage	Information Communication Technology	8.09
Natwest CC 04/01/18 - 03/02/18 TH	201812	28/03/2018	1002244	CRB Checks	Occupational Health and Fitness	33.00
Natwest CC 04/01/18 - 03/02/18 TK Anderson	201812	28/03/2018	1002244	Vehicle Maintenance (Outsourced)	Workshops	70.00
Natwest CC 04/01/18 - 03/02/18 TK Anderson	201812	28/03/2018	1002244	VAT Input	Default	14.00
Natwest CC 04/01/18 - 03/02/18 TK Screwfix	201812	28/03/2018	1002244	Operational Equipment Purchase	Workshops	237.49
Natwest CC 04/01/18 - 03/02/18 TK Screwfix	201812	28/03/2018	1002244	VAT Input	Default	47.49
Natwest CC 04/01/18 - 03/02/18 TK Snap-on	201812	28/03/2018	1002244	Subscriptions	Workshops	598.00
Natwest CC 04/01/18 - 03/02/18 TK Snap-on	201812	28/03/2018	1002244	VAT Input	Default	119.60
Natwest CC 04/01/18 - 03/02/18 TK Sturgess	201812	28/03/2018	1002244	Vehicle Maintenance (Outsourced)	Workshops	52.50
Natwest CC 04/01/18 - 03/02/18 TK Sturgess	201812	28/03/2018	1002244	VAT Input	Default	10.50
Natwest CC 04/01/18 - 03/02/18 TK Wolseley	201812	28/03/2018	1002244	Operational Equipment Purchase	Workshops	60.92

Text	Period	Trans.date	TransNo	Account(T)	Cat1(T)	Amount
Natwest CC 04/01/18 - 03/02/18 TK Wolseley	201812	28/03/2018	1002244	VAT Input	Default	12.18
Natwest CC 04/12/17 - 03/01/18 AM	201812	29/03/2018	1002246	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	48.94
Natwest CC 04/12/17 - 03/01/18 BK IG Booking	201812	29/03/2018	1002246	Conference Expenses - Staff	Learning & Development Core	385.00
Natwest CC 04/12/17 - 03/01/18 BK IG Booking	201812	29/03/2018	1002246	VAT Input	Default	77.00
Natwest CC 04/12/17 - 03/01/18 DC Books Kitchen Appliances	201812	29/03/2018	1002246	Building Works	Estates and Facilities	129.00
Natwest CC 04/12/17 - 03/01/18 DC Trading Depot	201812	29/03/2018	1002246	Buildings Repairs and Maintenance - Reactive	Estates and Facilities	8.00
Natwest CC 04/12/17 - 03/01/18 DC Trading Depot	201812	29/03/2018	1002246	VAT Input	Default	1.60
Natwest CC 04/12/17 - 03/01/18 DS Anderson	201812	29/03/2018	1002246	MOT Test	Workshops	194.26
Natwest CC 04/12/17 - 03/01/18 DS Anderson	201812	29/03/2018	1002246	MOT Test	Workshops	35.87
Natwest CC 04/12/17 - 03/01/18 DS Anderson	201812	29/03/2018	1002246	VAT Input	Default	37.72
Natwest CC 04/12/17 - 03/01/18 DS Parkers	201812	29/03/2018	1002246	Vehicle Maintenance (Outsourced)	Workshops	65.69
Natwest CC 04/12/17 - 03/01/18 DS Parkers	201812	29/03/2018	1002246	VAT Input	Default	13.14
Natwest CC 04/12/17 - 03/01/18 DS RS Components	201812	29/03/2018	1002246	Operational Equipment Purchase	Workshops	26.82
Natwest CC 04/12/17 - 03/01/18 DS RS Components	201812	29/03/2018	1002246	Operational Equipment Purchase	Workshops	19.36
Natwest CC 04/12/17 - 03/01/18 DS RS Components	201812	29/03/2018	1002246	VAT Input	Default	5.36
Natwest CC 04/12/17 - 03/01/18 DS RS Components	201812	29/03/2018	1002246	VAT Input	Default	3.87
Natwest CC 04/12/17 - 03/01/18 DS Snap On	201812	29/03/2018	1002246	Operational Equipment Purchase	Workshops	165.00
Natwest CC 04/12/17 - 03/01/18 DS Snap On	201812	29/03/2018	1002246	Operational Equipment Purchase	Workshops	215.00
Natwest CC 04/12/17 - 03/01/18 DS Snap On	201812	29/03/2018	1002246	VAT Input	Default	43.00
Natwest CC 04/12/17 - 03/01/18 DS Snap On	201812	29/03/2018	1002246	VAT Input	Default	33.00
Natwest CC 04/12/17 - 03/01/18 ER	201812	29/03/2018	1002246	Marketing and Publicity	Braunstone Park Project	272.22
Natwest CC 04/12/17 - 03/01/18 HS Amazon	201812	29/03/2018	1002246	Marketing and Publicity	Children's Education and Safeguarding	50.00
Natwest CC 04/12/17 - 03/01/18 HS Amazon	201812	29/03/2018	1002246	Marketing and Publicity	Children's Education and Safeguarding	10.00
Natwest CC 04/12/17 - 03/01/18 HS EM Trains	201812	29/03/2018	1002246	Public Transport	Children's Education and Safeguarding	116.80
Natwest CC 04/12/17 - 03/01/18 JK MB Sign Design	201812	29/03/2018	1002246	Catering Equipment	Learning & Development Core	150.00
Natwest CC 04/12/17 - 03/01/18 JK MB Sign Design	201812	29/03/2018	1002246	VAT Input	Default	30.00
Natwest CC 04/12/17 - 03/01/18 JK Premier Inn	201812	29/03/2018	1002246	Overnight Accommodation	Learning & Development Core	202.47
Natwest CC 04/12/17 - 03/01/18 JK Premier Inn	201812	29/03/2018	1002246	Overnight Accommodation	Learning & Development Core	184.98
Natwest CC 04/12/17 - 03/01/18 JK Premier Inn	201812	29/03/2018	1002246	Overnight Accommodation	Learning & Development Core	-202.47
Natwest CC 04/12/17 - 03/01/18 JK Premier Inn	201812	29/03/2018	1002246	VAT Input	Default	-40.50
Natwest CC 04/12/17 - 03/01/18 JK Premier Inn	201812	29/03/2018	1002246	VAT Input	Default	40.50
Natwest CC 04/12/17 - 03/01/18 JK Premier Inn	201812	29/03/2018	1002246	VAT Input	Default	36.99
Natwest CC 04/12/17 - 03/01/18 JS CIPFA	201812	29/03/2018	1002246	Subscriptions	Finance - Accountancy	310.00
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Training	Learning & Development Core	5.02
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Recruitment Advertising	Eastern	50.00
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Recruitment Advertising	Eastern	37.78
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Recruitment Advertising	Eastern	50.00
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Recruitment Advertising	Eastern	50.00
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Recruitment Advertising	Eastern	50.00
Natwest CC 04/12/17 - 03/01/18 JS Facebook	201812	29/03/2018	1002246	Recruitment Advertising	Human Resources	44.98
Natwest CC 04/12/17 - 03/01/18 JS John Lewis	201812	29/03/2018	1002246	Retirement/ Long Service Awards	Community Risk	255.75
Natwest CC 04/12/17 - 03/01/18 KC Amazon	201812	29/03/2018	1002246	Protective Clothing	Technical Rescue	467.40
Natwest CC 04/12/17 - 03/01/18 KC Amazon	201812	29/03/2018	1002246	VAT Input	Default	93.30
Natwest CC 04/12/17 - 03/01/18 KC M&S Online	201812	29/03/2018	1002246	Clothing and Uniform	Head of Service	35.42
Natwest CC 04/12/17 - 03/01/18 KC M&S Online	201812	29/03/2018	1002246	VAT Input	Default	7.08
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	Postage	Appliance and Equipment	9.56
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	Postage	Breathing Apparatus Maintenance	10.09
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	Postage	Appliance and Equipment	17.28
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	Postage	Appliance and Equipment	13.32
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	VAT Input	Default	2.02
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	VAT Input	Default	2.66
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	VAT Input	Default	3.46
Natwest CC 04/12/17 - 03/01/18 KC Parcel2Go	201812	29/03/2018	1002246	VAT Input	Default	1.91
Natwest CC 04/12/17 - 03/01/18 KC Wilko	201812	29/03/2018	1002246	Office Equipment	Occupational Health and Fitness	37.50
Natwest CC 04/12/17 - 03/01/18 KC Wilko	201812	29/03/2018	1002246	VAT Input	Default	7.50
Natwest CC 04/12/17 - 03/01/18 MB APCS	201812	29/03/2018	1002246	CRB Checks	Human Resources	31.00
Natwest CC 04/12/17 - 03/01/18 MB APCS	201812	29/03/2018	1002246	CRB Checks	Human Resources	31.00
Natwest CC 04/12/17 - 03/01/18 MB APCS	201812	29/03/2018	1002246	VAT Input	Default	1.20
Natwest CC 04/12/17 - 03/01/18 MB APCS	201812	29/03/2018	1002246	VAT Input	Default	1.20

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Natwest CC 04/12/17 - 03/01/18 MC	201812	29/03/2018	1002246	Public Transport	Safer Communities	86.85
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	109.98
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	133.28
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Computer Consumables	Information Communication Technology	229.40
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Computer Consumables	Appliance and Equipment	122.43
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	29.98
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	16.64
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	6.15
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	3.08
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	12.99
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	24.99
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	50.37
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	10.99
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	49.98
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	92.34
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	26.64
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	10.29
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	22.49
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	17.27
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	21.98
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	41.66
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	43.33
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	45.90
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	8.33
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	3.34
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	26.66
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	24.49
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	4.50
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	3.44
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	5.00
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	1.24
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	8.66
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	10.07
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	22.00
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	6.00
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	0.62
Natwest CC 04/12/17 - 03/01/18 MI Amazon	201812	29/03/2018	1002246	VAT Input	Default	5.32
Natwest CC 04/12/17 - 03/01/18 MI Laptop Outlet	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	374.99
Natwest CC 04/12/17 - 03/01/18 MI Laptop Outlet	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	624.99
Natwest CC 04/12/17 - 03/01/18 MI Laptop Outlet	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	333.31
Natwest CC 04/12/17 - 03/01/18 MI Laptop Outlet	201812	29/03/2018	1002246	VAT Input	Default	66.66
Natwest CC 04/12/17 - 03/01/18 MI Laptop Outlet	201812	29/03/2018	1002246	VAT Input	Default	75.00
Natwest CC 04/12/17 - 03/01/18 MI Laptop Outlet	201812	29/03/2018	1002246	VAT Input	Default	125.00
Natwest CC 04/12/17 - 03/01/18 PP	201812	29/03/2018	1002246	Clothing and Uniform	Southern	223.16
Natwest CC 04/12/17 - 03/01/18 RN Alpkit	201812	29/03/2018	1002246	Operational Equipment Purchase	Learning & Development Core	63.34
Natwest CC 04/12/17 - 03/01/18 RN Alpkit	201812	29/03/2018	1002246	VAT Input	Default	12.66
Natwest CC 04/12/17 - 03/01/18 RN DSA	201812	29/03/2018	1002246	Training	Learning & Development Core	26.00
Natwest CC 04/12/17 - 03/01/18 RN DSA	201812	29/03/2018	1002246	Training	Learning & Development Core	26.00
Natwest CC 04/12/17 - 03/01/18 RN Macmillan Pub	201812	29/03/2018	1002246	Reference Books and Publications	Learning & Development Core	19.99
Natwest CC 04/12/17 - 03/01/18 RN Premier Inn	201812	29/03/2018	1002246	Overnight Accommodation	Learning & Development Core	386.58
Natwest CC 04/12/17 - 03/01/18 RN Premier Inn	201812	29/03/2018	1002246	Overnight Accommodation	Learning & Development Core	360.75
Natwest CC 04/12/17 - 03/01/18 RN Premier Inn	201812	29/03/2018	1002246	VAT Input	Default	77.32
Natwest CC 04/12/17 - 03/01/18 RN Premier Inn	201812	29/03/2018	1002246	VAT Input	Default	72.15
Natwest CC 04/12/17 - 03/01/18 RN Sam Online	201812	29/03/2018	1002246	Stationery	Learning & Development Core	202.83
Natwest CC 04/12/17 - 03/01/18 RN Sam Online	201812	29/03/2018	1002246	VAT Input	Default	40.57
Natwest CC 04/12/17 - 03/01/18 RN Stationary Office	201812	29/03/2018	1002246	Stationery	Learning & Development Core	255.00
Natwest CC 04/12/17 - 03/01/18 RT Bru	201812	29/03/2018	1002246	Catering/Food & Beverages	Operational Support	13.63
Natwest CC 04/12/17 - 03/01/18 RT Bru	201812	29/03/2018	1002246	VAT Input	Default	2.72
Natwest CC 04/12/17 - 03/01/18 RT EM Trains	201812	29/03/2018	1002246	Public Transport	Finance	175.30

Text	Period	Trans.date	TransNo	Account(T)	Cat1(T)	Amount
Natwest CC 04/12/17 - 03/01/18 RT NCP Ltd	201812	29/03/2018	1002246	Public Transport	Head of Service	7.50
Natwest CC 04/12/17 - 03/01/18 RT NCP Ltd	201812	29/03/2018	1002246	VAT Input	Default	1.50
Natwest CC 04/12/17 - 03/01/18 SD Trainline	201812	29/03/2018	1002246	Public Transport	Community Safety Educators	141.78
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	11.65
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Phones - Mobiles	Information Communication Technology	32.55
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Phones - Mobiles	Information Communication Technology	31.90
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Phones - Mobiles	Information Communication Technology	38.50
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Phones - Mobiles	Information Communication Technology	6.99
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Phones - Mobiles	Information Communication Technology	4.99
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	Phones - Mobiles	Information Communication Technology	4.92
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	VAT Input	Default	2.33
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	VAT Input	Default	7.70
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	VAT Input	Default	1.00
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	VAT Input	Default	0.98
Natwest CC 04/12/17 - 03/01/18 TF Amazon	201812	29/03/2018	1002246	VAT Input	Default	6.40
Natwest CC 04/12/17 - 03/01/18 TF Cartridge Save	201812	29/03/2018	1002246	Computer Consumables	Information Communication Technology	224.50
Natwest CC 04/12/17 - 03/01/18 TF Cartridge Save	201812	29/03/2018	1002246	Computer Consumables	Information Communication Technology	142.85
Natwest CC 04/12/17 - 03/01/18 TF Cartridge Save	201812	29/03/2018	1002246	VAT Input	Default	28.57
Natwest CC 04/12/17 - 03/01/18 TF Cartridge Save	201812	29/03/2018	1002246	VAT Input	Default	44.90
Natwest CC 04/12/17 - 03/01/18 TF DCS Systems	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	1,620.20
Natwest CC 04/12/17 - 03/01/18 TF DCS Systems	201812	29/03/2018	1002246	VAT Input	Default	324.04
Natwest CC 04/12/17 - 03/01/18 TF DRI AutoDWG	201812	29/03/2018	1002246	Computer Hardware/ Software	Information Communication Technology	225.60
Natwest CC 04/12/17 - 03/01/18 TF J2 Efax	201812	29/03/2018	1002246	Phones - Landline	Information Communication Technology	75.00
Natwest CC 04/12/17 - 03/01/18 TF J2 Efax	201812	29/03/2018	1002246	VAT Input	Default	15.00
Natwest CC 04/12/17 - 03/01/18 TF Parcel2Go	201812	29/03/2018	1002246	Repair/ Spare Parts Computer Hardware	Information Communication Technology	12.49
Natwest CC 04/12/17 - 03/01/18 TF Parcel2Go	201812	29/03/2018	1002246	VAT Input	Default	2.50
Natwest CC 04/12/17 - 03/01/18 TF Paypal	201812	29/03/2018	1002246	Computer Software Maintenance Contracts	Information Communication Technology	1,610.57
Natwest CC 04/12/17 - 03/01/18 TK Mini Spares	201812	29/03/2018	1002246	Operational Equipment Purchase	Workshops	12.40
Natwest CC 04/12/17 - 03/01/18 TK Mini Spares	201812	29/03/2018	1002246	VAT Input	Default	2.48
Natwest CC 04/12/17 - 03/01/18 TK Snap On	201812	29/03/2018	1002246	Operational Equipment Purchase	Workshops	908.90
Natwest CC 04/12/17 - 03/01/18 TK Snap On	201812	29/03/2018	1002246	VAT Input	Default	181.78
natwest credit card december to january 2018 - ER	201812	29/03/2018	1002247	Marketing and Publicity	Braunstone Park Project	-272.22
natwest credit card december to january 2018 - ER - brute centre	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	8.00
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	10.65
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	6.47
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	13.76
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	1.50
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	1.98
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	36.10
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Stationery	Braunstone Park Project	3.33
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Carriage and Packaging	Braunstone Park Project	7.80
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Marketing and Publicity	Braunstone Park Project	4.78
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	Marketing and Publicity	Braunstone Park Project	9.34
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	VAT Input	Default	0.02
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	VAT Input	Default	0.67
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	VAT Input	Default	3.97
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	VAT Input	Default	1.30
natwest credit card december to january 2018 - ER - coop	201812	29/03/2018	1002247	VAT Input	Default	0.67
natwest credit card december to january 2018 - ER - costa	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	11.83
natwest credit card december to january 2018 - ER - costa	201812	29/03/2018	1002247	VAT Input	Default	2.37
natwest credit card december to january 2018 - ER - sainsburys	201812	29/03/2018	1002247	Catering/Food & Beverages	Braunstone Park Project	106.63
natwest credit card december to january 2018 - ER - sainsburys	201812	29/03/2018	1002247	Stationery	Braunstone Park Project	13.75
natwest credit card december to january 2018 - ER - sainsburys	201812	29/03/2018	1002247	VAT Input	Default	2.75
natwest credit card december to january 2018 - ER - sainsburys	201812	29/03/2018	1002247	VAT Input	Default	6.07
natwest credit cards decmeber to january2018 - ER - facebook	201812	29/03/2018	1002247	Marketing and Publicity	Braunstone Park Project	7.14
natwest credit cards decmeber to january2018 - ER - facebook	201812	29/03/2018	1002247	Marketing and Publicity	Braunstone Park Project	11.34