Trans_date	Transactio	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
23/10/2025	6058092	202607	HR	Non Taxable Employee Expenses	319.00	XI	BOOTS	
23/10/2025	6058092	202607	HR	Training and Conferencing Expenses	34.99	FI	AMAZON	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	148.00	XI	DVSA	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	13.29	FI	AMAZON	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	12.48	FI	AMAZON	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	300.00	XI	DVSA	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	8.78	FI	AMAZON	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	10.00	RI	EB WRS DEMO DAY-LEE V-WRS	
23/10/2025	6058092	202607	HR	Training and Conferencing Expenses	795.00	FI	WELLINGTONE	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	27.08	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	19.68	RI	AMAZON	3.94
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	15.78	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	24.99	FI	LITTLE FISH SHOP	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	69.00	FI	PREMIER CATERING EQUIPMENT	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	27.30	FI	EDWARDES BROS	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	255.00	FI	DIGITAL ID	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	25.75	FI	LITTLE FISH SHOP	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	159.40	FI	PREMIER CATERING EQUIPMENT	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	29.40	FI	PREMIER CATERING EQUIPMENT	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	59.97	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	10.64	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	26.96	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	18.32	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	235.98	FI	JOHNSTONES DEC CENTRE	
23/10/2025	6058092	202607	Reactive Maintenance	Reactive Maintenance	18.90	FI	FAST KEY SERVICES	
23/10/2025	6058092	202607	Fleet Services	Vehicle repair, maintenace and running costs	14.98	FI	AMAZON	
23/10/2025	6058092	202607	Fleet Services	Vehicle repair, maintenace and running costs	58.25	FI	AMAZON	
23/10/2025	6058092	202607	Fleet Services	Vehicle repair, maintenace and running costs	6.91	FI	AMAZON	
23/10/2025	6058092	202607	Fleet Services	Vehicle repair, maintenace and running costs	8.22	FI	AMAZON	
23/10/2025	6058092	202607	Fleet Services	Vehicle repair, maintenace and running costs	40.62	FI	AMAZON	
23/10/2025	6058092	202607	Fleet Services	Vehicle repair, maintenace and running costs	5.73	FI	AMAZON	
23/10/2025	6058092	202607	Fleet Services	Vehicle fuel	31.33	ZI	VARS ANPR	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	4.33	FI	SABA PARK FREMLIN WALK-SABA Park Services UK	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	25.00	FI	PREMIER INN BIRMINGHAM	
23/10/2025	6058092	202607	National Specialist PPE Project	Fares, tolls and Parking	6.83	FI	HACKNEY CARRIAGE	
23/10/2025	6058092	202607	National Specialist PPE Project	Fares, tolls and Parking	49.90	ZI	SOUTH EASTERN TRAINS	
23/10/2025	6058092	202607	National Specialist PPE Project	Fares, tolls and Parking	49.90	ZI	SOUTH EASTERN TRAINS	
23/10/2025	6058092	202607	National Specialist PPE Project	Fares, tolls and Parking	49.90	ZI	SOUTH EASTERN TRAINS	
23/10/2025	6058092	202607	National Specialist PPE Project	Fares, tolls and Parking	161.60	ZI	AVANTIWESTCOAST.CO	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	8.40	YI	GOV.UK/PAY	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	6.00	YI	DARTFORD-CROSS	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	8.77	WI	UBER	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	9.24	WI	UBER	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	8.75	FI	M6 TOLL	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	8.75	FI	M6 TOLL	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	18.75	FI	RINGGO PARKING	
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	24.90	RI	SABA PARKING	4.98
23/10/2025	6058092	202607	Corporate Management Board	Fares, tolls and Parking	71.70	ZI	SOUTH EASTERN TRAINS	
23/10/2025	6058092	202607	Stationery Catalogue	Printing, Stationery and General Office Expenses	34.99	FI	AMAZON	
23/10/2025	6058092	202607	Stationery Catalogue	Printing, Stationery and General Office Expenses	33.25	FI	AMAZON	
23/10/2025	6058092	202607	Stationery Catalogue	Printing, Stationery and General Office Expenses	33.25	FI	AMAZON	
23/10/2025	6058092	202607	Engagement	Printing, Stationery and General Office Expenses	42.54	ZI	OCCASIONS OF HERNE BAY	
23/10/2025	6058092	202607	Operational Expenditure	Operational Equipment	626.50	FI	HILTI (Gt. Britain) LTD	
23/10/2025	6058092	202607	New Threats	Operational Equipment	6.12	FI	AMAZON	
23/10/2025	6058092	202607	New Threats	Operational Equipment	35.66	FI	AMAZON	
23/10/2025	6058092	202607	New Threats	Operational Equipment	79.93	FI	AMAZON	
23/10/2025	6058092	202607	New Threats	Operational Equipment	96.14	FI	AMAZON	
23/10/2025	6058092	202607	Operational Expenditure	Operational Equipment	50.00	FI	AMAZON	
23/10/2025	6058092	202607	Operational Expenditure	Operational Equipment	48.33	FI	AMAZON	
23/10/2025	6058092	202607	Operational Expenditure	Operational Equipment	42.96	FI	S3I LTD	
23/10/2025	6058092	202607	Response Dogs	Operational Equipment	61.24	FI	PETS AT HOME LTD	
23/10/2025	6058092	202607	Facilities Management	Domestic & Catering Equipment	88.33	FI	AMAZON	
23/10/2025	6058092	202607	Facilities Management	Domestic & Catering Equipment	56.22	FI	AMAZON	

23/10/2025	6058092	202607	Facilities Management	Domestic & Catering Equipment	36.65	FI	AMAZON	
23/10/2025	6058092	202607	Facilities Management	Domestic & Catering Equipment	18.33	FI	AMAZON	
23/10/2025	6058092	202607	Facilities Management	Domestic & Catering Equipment	18.33	FI	AMAZON	
23/10/2025	6058092	202607	Reactive Maintenance	Domestic & Catering Equipment	62.45	FI	AMAZON	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	59.75	FI	AMAZON	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	9.25	RI	SAINSBURYS S/MKTS	1.85
23/10/2025	6058092	202607	New Dimensions	Food and Refreshments	16.46	FI	WELCOME BREAK	
23/10/2025	6058092	202607	New Dimensions	Food and Refreshments	90.25	FI	FIG & FAVOUR	
23/10/2025	6058092	202607	Operational Expenditure	Food and Refreshments	48.43	RI	DOMINOS PIZZA	9.69
23/10/2025	6058092	202607	National Specialist PPE Project	Food and Refreshments	6.99	ZI	WH Smith	
23/10/2025	6058092	202607	National Specialist PPE Project	Food and Refreshments	9.28	ZI	WH Smith	
23/10/2025	6058092	202607	National Specialist PPE Project	Food and Refreshments	11.82	FI	MCDONALDS	
23/10/2025	6058092	202607	Operational Expenditure	Food and Refreshments	38.68	ZI	AMAZON	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	26.99	ZI	AMAZON	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	177.40	ZI	AMAZON	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	18.62	ZI	AMAZON	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	9.50	RI	M&S SIMPLY FOOD	1.90
23/10/2025	6058092	202607	Operational Expenditure	Food and Refreshments	78.79	FI	TESCO	
23/10/2025	6058092	202607	Operational Expenditure	Food and Refreshments	68.73	ZI	TESCO	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	17.90	ZI	ROADCHEF COSTA	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	8.00	RI	AVANTI WEST COAST	1.60
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	23.98	ZI	TODDINGTON N/E BK	
23/10/2025	6058092	202607	Corporate Management Board	Food and Refreshments	10.56	FI	MCDONALDS	
23/10/2025	6058092	202607	Engagement	Food and Refreshments	91.93	ZI	TESCO STORES	
23/10/2025	6058092	202607	Engagement	Food and Refreshments	152.40	FI	DOMINOS PIZZA	
23/10/2025	6058092	202607	Education	Clothing, Uniforms & Laundry	66.50	FI	AMAZON	
23/10/2025	6058092	202607	Learning and Development	Training and Conferencing Expenses	14.14	FI	AMAZON	
23/10/2025	6058092	202607	Facilities Management	Janitorial Supplies	46.63	FI	AMAZON	
23/10/2025	6058092	202607	Engagement	Subscriptions to Organisations	47.99	WI	ADOBE	
23/10/2025	6058092	202607	Engagement	Subscriptions to Organisations	108.00	FI	PAYPAL LUCID SOFTWARE	
23/10/2025	6058092	202607	Engagement	Subscriptions to Organisations	65.83	WI	TYPEFORM, S.L	
23/10/2025	6058092	202607	Engagement	Subscriptions to Organisations	15.23	WI	OPENAI CHATGPT	
23/10/2025	6058092	202607	Engagement	Subscriptions to Organisations	5.82	FI	UPPBEAT	
23/10/2025	6058092	202607	Engagement	Subscriptions to Organisations	74.00	WI	SPEECHIFY	
23/10/2025	6058092	202607	Information Technology	Telephone Costs	100.00	FI	INFOBIP	
23/10/2025	6058092	202607	Information Technology	Telephone Costs	100.00	FI	INFOBIP	
23/10/2025	6058092	202607	Information Technology	Telephone Costs	100.00	FI	INFOBIP	
23/10/2025	6058092	202607	Information Technology	Telephone Costs	100.00	FI	INFOBIP	
23/10/2025	6058092	202607	Information Technology	Computer hardware, consumables & peripherals	48.85	FI	AMAZON	
23/10/2025	6058092	202607	Information Technology	Computer hardware, consumables & peripherals	9.91	FI	AMAZON	
23/10/2025	6058092	202607	Operational Equipment Management System	Computer hardware, consumables & peripherals	82.33	FI	AMAZON	
23/10/2025	6058092	202607	Operational Equipment Management System	Computer hardware, consumables & peripherals	1,516.66	RI	LABFAX.CO.UK	303.33
23/10/2025	6058092	202607	Information Technology	Computer Software	48.46	WI	ATLASSIAN	
23/10/2025	6058092	202607	Information Technology	Computer Software	14.68	WI	ICONFINDER	
23/10/2025	6058092	202607	Information Technology	Computer Software	47.85	WI	ATLASSIAN	
23/10/2025	6058092	202607	Corporate Management Board	Accomodation Costs	160.00	RI	DE VERE BEAUMONT ESTATE	32.00
23/10/2025	6058092	202607	Corporate Management Board	Accomodation Costs	160.00	RI	DE VERE BEAUMONT ESTATE	32.00
23/10/2025	6058092	202607	Corporate Management Board	Accomodation Costs	408.68	WI	HH HOTELS	
23/10/2025	6058092	202607	Corporate Management Board	Accomodation Costs	408.68	WI	HH HOTELS	
23/10/2025	6058092	202607	Corporate Management Board	Accomodation Costs	291.67	FI	FIREPRO NETWORK	
23/10/2025	6058092	202607	Engagement	Publicity	19.91	WI	GOOGLE	
23/10/2025	6058092	202607	Engagement	Publicity	574.85	WI	FACEBOOK	
23/10/2025	6058092	202607	Engagement	Publicity	110.12	WI	FACEBOOK	
23/10/2025	6058092	202607	Engagement	Publicity	12.99	FI	PAYPAL 123REGLIMIT-PUBLICITY	
23/10/2025	6058092	202607	Engagement	Publicity	348.00	RI	HETTYS FLORIST	69.60
23/10/2025	6058092	202607	Engagement	Publicity	23.32	FI	AMAZON	
23/10/2025	6058092	202607	Engagement	Publicity	14.34	RI	BIZZAUDIO MUSIC DESIGN	2.87
23/10/2025	6058092	202607	Corporate Management Board	Charitable donations	1,425.00	FI	SP RBL POPPY APPEAL	