

Trans_date	CostC Name	Account name	Supplier and Description	Net Amount	Tax Code	Line Gross	Unrecoverable VAT
17/11/2025	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	148	
17/11/2025	Learning and Development	Training and Conferencing Expenses	THE STATIONERY OFFICE	48	FI	57.6	
17/11/2025	HR	Training and Conferencing Expenses	EB FIRE CONFERENCE	550	FI	660	
17/11/2025	HR	Training and Conferencing Expenses	EB FIRE CONFERENCE	275	FI	330	
17/11/2025	HR	Training and Conferencing Expenses	UOM STORE-NCSR	235	XI	235	
17/11/2025	HR	Training and Conferencing Expenses	UOM STORE-NCSR	235	XI	235	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	33.32	FI	39.98	
17/11/2025	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	37.42	FI	44.9	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	24.99	FI	29.99	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	18.17	RI	18.17	
17/11/2025	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	207.81	FI	249.37	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	24.12	FI	28.94	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	9.82	FI	11.78	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMAZON	18.31	FI	21.97	
17/11/2025	Reactive Maintenance	Reactive Maintenance	INSTANTA	26.53	FI	31.84	
17/11/2025	Reactive Maintenance	Reactive Maintenance	FAST KEY SERVICES	7.94	FI	9.53	
17/11/2025	Reactive Maintenance	Reactive Maintenance	B & Q	351.67	FI	422	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	14.21	FI	17.05	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	35.54	FI	42.65	
17/11/2025	Reactive Maintenance	Reactive Maintenance	B & Q	280.83	FI	337	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	81.67	FI	98	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	8.32	FI	9.98	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	13.58	FI	16.3	
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMAZON	12.98	RI	12.98	2.16
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMAZON	12.98	RI	12.98	2.16
17/11/2025	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	91.63	FI	109.96	
17/11/2025	Fleet Services	Vehicle repair, maintenace and running costs	SCREWFIX	73.15	FI	87.78	
17/11/2025	Fleet Services	Vehicle repair, maintenace and running costs	PARTS PLUS	48.53	FI	58.24	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	SABA PARK	10.33	FI	12.4	
17/11/2025	National Specialist PPE Project	Fares, tolls and Parking	WESTCOAST RAIL-	-24.88	ZI	-24.88	
17/11/2025	New Dimensions	Fares, tolls and Parking	Zettle_	51.6	RI	51.6	8.6
17/11/2025	Corporate Management Board	Fares, tolls and Parking	TFL	12.5	YI	12.5	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	SABA PARKING	7.83	FI	9.4	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	SABA PARKING	15.17	FI	18.2	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	TFL	10.42	FI	12.5	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	SABA PARKING	11.67	FI	14	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	HEATHROW AIRPORT	197	FI	236.4	
17/11/2025	Corporate Management Board	Fares, tolls and Parking	SE HEADCORN	16.7	ZI	16.7	
17/11/2025	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMZNMktplace	136.87	FI	164.24	
17/11/2025	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMZNMktplace	272.25	FI	326.7	
17/11/2025	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMAZON	57.83	FI	69.4	
17/11/2025	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMAZON	9.96	FI	11.95	
17/11/2025	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMZNMktplace	36.63	FI	43.96	
17/11/2025	Operational Expenditure	Operational Equipment	ZORO UK-	43.33	FI	52	
17/11/2025	Fleet Services	Operational Equipment	AMZNMktplace	11.98	FI	14.38	
17/11/2025	Operational Expenditure	Operational Equipment	AMAZON	100	FI	120	
17/11/2025	Response Dogs	Operational Equipment	MILLIES WOLFHEART	221.99	ZI	221.99	
17/11/2025	Response Dogs	Operational Equipment	HERONDEN VET PRAC	15.08	FI	18.1	
17/11/2025	Fleet Services	Operational Equipment Maintenance	AMZNMktplace	83.25	FI	99.9	
17/11/2025	Learning and Development	Medical & First Aid	AMZNMktplace	10.99	RI	10.99	
17/11/2025	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	41.65	FI	49.98	
17/11/2025	Facilities Management	Domestic & Catering Equipment	AMAZON	116.66	FI	139.99	
17/11/2025	Facilities Management	Domestic & Catering Equipment	CURRYS O	270	FI	324	
17/11/2025	Facilities Management	Domestic & Catering Equipment	CATERING APPLIANCE	700.94	FI	841.13	
17/11/2025	Corporate Management Board	Domestic & Catering Equipment	AMZNMktplace	15.62	FI	18.74	
17/11/2025	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	66.58	FI	79.9	
17/11/2025	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	41.65	FI	49.98	
17/11/2025	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	92.85	FI	111.42	

17/11/2025	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	88.33 FI	106	
17/11/2025	Operational Expenditure	Food and Refreshments	The Duke of Marlborough	32.5 FI	39	
17/11/2025	Operational Expenditure	Food and Refreshments	BURGER K	41.77 FI	50.12	
17/11/2025	Operational Expenditure	Food and Refreshments	MCDONALDS	60.56 FI	72.67	
17/11/2025	Operational Expenditure	Food and Refreshments	MCDONALDS	39.71 FI	47.65	
17/11/2025	Operational Expenditure	Food and Refreshments	MCDONALDS	17.23 FI	20.68	
17/11/2025	Operational Expenditure	Food and Refreshments	MCDONALDS	8.92 FI	10.7	
17/11/2025	Operational Expenditure	Food and Refreshments	MCDONALDS	19.2 FI	23.04	
17/11/2025	New Dimensions	Food and Refreshments	Angels Hotel Bar	23.25 FI	27.9	
17/11/2025	New Dimensions	Food and Refreshments	PRET	3.08 FI	3.7	
17/11/2025	New Dimensions	Food and Refreshments	PRET	10.79 WI	10.79	
17/11/2025	New Threats	Food and Refreshments	SAINSBURYS	19.78 RI	19.78	
17/11/2025	New Threats	Food and Refreshments	SAINSBURYS S/MKTS-lunch for 4 at the MMER training event	16.06 FI	19.27	
17/11/2025	New Threats	Food and Refreshments	MCDONALDS	33.37 FI	40.04	
17/11/2025	Operational Expenditure	Food and Refreshments	Domino s	101.85 RI	101.85	20.37
17/11/2025	Operational Expenditure	Food and Refreshments	Domino s	54.12 FI	64.94	
17/11/2025	New Threats	Food and Refreshments	TOBY CARVERY	28.23 FI	33.88	
17/11/2025	New Threats	Food and Refreshments	TOBY CARVERY-	28.05 FI	33.66	
17/11/2025	Operational Expenditure	Food and Refreshments	Domino s	249.77 RI	249.77	49.95
17/11/2025	Corporate Management Board	Food and Refreshments	TESCO	122.46 RI	122.46	
17/11/2025	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	71.84 FI	86.21	
17/11/2025	Finance and Insurance	Bought in Services and Professional Fees	SEVENOAKS DISTRICT	20 XI	20	
17/11/2025	Engagement	Subscriptions to Organisations	SOUNDCLOUD	90 WI	90	
17/11/2025	Engagement	Subscriptions to Organisations	Adobe	47.99 WI	47.99	
17/11/2025	Engagement	Subscriptions to Organisations	VMO VIMEO	564 WI	564	
17/11/2025	Engagement	Subscriptions to Organisations	TYPEFORM	65.83 WI	65.83	
17/11/2025	Engagement	Subscriptions to Organisations	OPENAI	15.54 WI	15.54	
17/11/2025	Engagement	Subscriptions to Organisations	YODECK.COM	226.44 WI	226.44	
17/11/2025	Engagement	Subscriptions to Organisations	UPPBEAT	76.2 FI	91.44	
17/11/2025	Information Technology	Telephone Costs	INFOBIP-	100 FI	120	
17/11/2025	Information Technology	Telephone Costs	INFOBIP-	100 FI	120	
17/11/2025	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	26.61 FI	31.93	
17/11/2025	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	10.82 FI	12.98	
17/11/2025	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	31.25 FI	37.5	
17/11/2025	Information Technology	Computer Software	Atlassian	53.64 WI	53.64	
17/11/2025	Information Technology	Computer Software	Atlassian	50.65 WI	50.65	
17/11/2025	Corporate Management Board	Accomodation Costs	Victoria-Hotel	540 RI	540	108
17/11/2025	Engagement	Publicity	Google	21.37 WI	21.37	
17/11/2025	Engagement	Publicity	FACEBK	458.09 WI	458.09	
17/11/2025	Engagement	Publicity	WWW AFORDAWARDS CO	23.29 FI	27.95	
17/11/2025	Engagement	Publicity	123REGLIMIT	12.99 FI	15.59	
17/11/2025	Engagement	Publicity	123REGLIMIT	12.99 FI	15.59	
17/11/2025	Engagement	Publicity	123REGLIMIT	12.99 FI	15.59	
17/11/2025	Engagement	Publicity	123REGLIMIT	12.99 FI	15.59	
17/11/2025	Engagement	Publicity	BIZZAUDIO	14.34 RI	14.34	