

Trans_date	Transaction	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
19/12/2025	6058214	202609	HR	Staff Advertising and interview expenses	306.90	WI	FACEBOOK	5.21
19/12/2025	6058214	202609	HR	Staff Advertising and interview expenses	29.90	WI	FACEBOOK	
19/12/2025	6058214	202609	HR	Training and Conferencing Expenses	146.00	XI	FIRST INTUITION	
19/12/2025	6058214	202609	HR	Training and Conferencing Expenses	146.00	XI	FIRST INTUITION	
19/12/2025	6058214	202609	HR	Training and Conferencing Expenses	150.00	RI	STORE.AAT.ORG.UK	
19/12/2025	6058214	202609	Corporate Management Board	Training and Conferencing Expenses	225.00	FI	EB FIRE	
19/12/2025	6058214	202609	Learning and Development	Training and Conferencing Expenses	148.00	XI	DVSA	
19/12/2025	6058214	202609	Learning and Development	Training and Conferencing Expenses	37.00	XI	DVSA	
19/12/2025	6058214	202609	Learning and Development	Training and Conferencing Expenses	37.00	XI	DVSA	
19/12/2025	6058214	202609	Learning and Development	Training and Conferencing Expenses	153.99	ZI	SAFE DRIVING	
19/12/2025	6058214	202609	Learning and Development	Training and Conferencing Expenses	118.47	WI	SHADOWBOX	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	22.08	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	15.82	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	9.15	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	27.30	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	12.98	RI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	35.92	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	14.16	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	50.65	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	16.19	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	25.55	FI	<a href="#">SCAFFOLDING-DIRECT</a>	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	15.82	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	53.00	FI	EDUARDES BROS	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	7.94	FI	FAST KEY	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	392.50	FI	PICKMORE.CO.UK	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	47.92	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	85.34	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	61.51	RI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Reactive Maintenance	63.17	FI	AMAZON	
19/12/2025	6058214	202609	Fleet Services	Vehicle repair, maintenace and running costs	26.03	RI	FAST KEY	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	10.33	FI	EXCEL PARKING	
19/12/2025	6058214	202609	Fleet Services	Fares, tolls and Parking	12.50	YI	TFL BUSINESS	
19/12/2025	6058214	202609	Fleet Services	Fares, tolls and Parking	12.50	YI	TFL BUSINESS	
19/12/2025	6058214	202609	Fleet Services	Fares, tolls and Parking	90.00	YI	TFL ROAD	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	15.20	RI	YOURPARKINGSPACE	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	15.20	RI	YOURPARKINGSPACE	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	4.08	FI	EXCEL PARKING	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	8.40	YI	<a href="#">GOV.UK/PAY-DARTFORD</a>	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	11.67	FI	SABA PARKING	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	23.60	ZI	SOUTH EASTERN TRAINS	
19/12/2025	6058214	202609	Building Safety	Fares, tolls and Parking	8.33	FI	APCOA	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	4.33	FI	SABA PARK	
19/12/2025	6058214	202609	Procurement	Fares, tolls and Parking	31.53	WI	UBER TRIP	
19/12/2025	6058214	202609	Procurement	Fares, tolls and Parking	56.10	WI	SUMUP TAXIBEDRIJF	
19/12/2025	6058214	202609	Procurement	Fares, tolls and Parking	13.00	ZI	SOUTH EASTERN TRAINS	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	8.75	FI	M6 TOLL	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	8.75	FI	M6 TOLL	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	8.75	FI	M6 TOLL	
19/12/2025	6058214	202609	Corporate Management Board	Fares, tolls and Parking	12.83	FI	M6 TOLL	
19/12/2025	6058214	202609	Facilities Management	Office Furniture & Furnishings	-20.42	FI	AMAZON	
19/12/2025	6058214	202609	Facilities Management	Office Furniture & Furnishings	37.98	RI	AMAZON	
19/12/2025	6058214	202609	Control Programme	Office Furniture & Furnishings	49.99	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Office Furniture & Furnishings	16.57	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Office Furniture & Furnishings	9.16	FI	AMAZON	
19/12/2025	6058214	202609	Reactive Maintenance	Office Furniture & Furnishings	150.43	FI	AMAZON	
19/12/2025	6058214	202609	Stationery Catalogue	Printing, Stationery and General Office Expenses	21.62	FI	AMAZON	
19/12/2025	6058214	202609	New Dimensions	Operational Equipment	3,848.12	FI	ITS.CO.UK	
19/12/2025	6058214	202609	Fleet Services	Operational Equipment	69.98	FI	MACHINE MART	

19/12/2025	6058214	202609	Fleet Services	Operational Equipment	104.16	FI	MACHINE MART
19/12/2025	6058214	202609	Resilience	Operational Equipment	4,866.00	RI	R2M LTD
19/12/2025	6058214	202609	Response Dogs	Operational Equipment	149.98	WI	SP NON-STOP DOGWEAR
19/12/2025	6058214	202609	Operational Expenditure	Operational Equipment	626.50	FI	Hilti (Gt Britain) Ltd
19/12/2025	6058214	202609	Learning and Development	Operational Equipment	101.90	WI	RESCUE 3 EUROPE LTD
19/12/2025	6058214	202609	Operational Expenditure	Operational Equipment	12.23	FI	AMAZON
19/12/2025	6058214	202609	Operational Expenditure	Operational Equipment	28.38	FI	AMAZON
19/12/2025	6058214	202609	Operational Expenditure	Operational Equipment	44.94	RI	AMAZON
19/12/2025	6058214	202609	Operational Expenditure	Operational Equipment	67.41	RI	AMAZON
19/12/2025	6058214	202609	Customer Safety	Operational Equipment	249.58	FI	AMAZON
19/12/2025	6058214	202609	Customer Safety	Operational Equipment	249.58	FI	AMAZON
19/12/2025	6058214	202609	Operational Expenditure	Operational Equipment	1,494.71	FI	JENPRO GWER
19/12/2025	6058214	202609	Facilities Management	Domestic & Catering Equipment	41.65	FI	AMAZON
19/12/2025	6058214	202609	Corporate Management Board	Domestic & Catering Equipment	30.48	FI	AMAZON
19/12/2025	6058214	202609	Corporate Management Board	Domestic & Catering Equipment	114.17	FI	AMAZON
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Food and Refreshments	44.98	FI	PREMIER INN
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Food and Refreshments	44.98	FI	PREMIER INN
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Food and Refreshments	44.98	FI	PREMIER INN
19/12/2025	6058214	202609	Customer Support	Food and Refreshments	26.67	FI	WELCOME BREAK
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	36.63	FI	MOTO CHERWELL VALLEY
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	10.58	FI	WELCOME BREAK NEWPORT
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	75.83	FI	THE ALCHEMIST
19/12/2025	6058214	202609	Operational Expenditure	Food and Refreshments	51.06	RI	NEWINGTON FISH
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	49.97	RI	ZETTLE KJP PARTNERS
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	27.47	FI	PREMIER INN
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	36.63	FI	PREMIER INN
19/12/2025	6058214	202609	New Dimensions	Food and Refreshments	26.43	ZI	ESSO
19/12/2025	6058214	202609	New Dimensions	Food and Refreshments	1.87	FI	ESSO
19/12/2025	6058214	202609	New Dimensions	Food and Refreshments	266.50	RI	THE WADDESDON DELI COM
19/12/2025	6058214	202609	Operational Expenditure	Food and Refreshments	26.75	FI	ROADCHEF COSTA
19/12/2025	6058214	202609	New Threats	Food and Refreshments	13.95	FI	MCDONALDS
19/12/2025	6058214	202609	Procurement	Food and Refreshments	16.76	WI	HMSHOST ROTTERDAM
19/12/2025	6058214	202609	Procurement	Food and Refreshments	11.42	FI	BIG PENNY BREWS
19/12/2025	6058214	202609	New Dimensions	Food and Refreshments	53.00	FI	GRAIN & HOP STORE
19/12/2025	6058214	202609	Operational Expenditure	Food and Refreshments	68.25	FI	DOMINOS
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	11.66	FI	ZETTLE KJP PARTNERS
19/12/2025	6058214	202609	Corporate Management Board	Food and Refreshments	17.85	RI	TODDINGTON S/W COSTA
19/12/2025	6058214	202609	Workwear Catalogue	Clothing, Uniforms & Laundry	10.96	FI	AMAZON
19/12/2025	6058214	202609	Workwear Catalogue	Clothing, Uniforms & Laundry	49.95	FI	AMAZON
19/12/2025	6058214	202609	Facilities Management	Janitorial Supplies	14.98	FI	AMAZON
19/12/2025	6058214	202609	Janitorial Catalogue	Janitorial Supplies	26.22	FI	AMAZON
19/12/2025	6058214	202609	Facilities Management	Janitorial Supplies	29.72	FI	AMAZON
19/12/2025	6058214	202609	Procurement	Bought in Services and Professional Fees	420.00	FI	THOMSON REUTERS
19/12/2025	6058214	202609	Engagement	Subscriptions to Organisations	47.99	WI	ADOBE
19/12/2025	6058214	202609	Engagement	Subscriptions to Organisations	65.83	WI	TYPEFORM S.L.
19/12/2025	6058214	202609	Engagement	Subscriptions to Organisations	15.74	WI	OPENAI CHATGPT
19/12/2025	6058214	202609	Corporate Management Board	Subscriptions to Organisations	30.00	RI	EIF/PURPLEGUIDE
19/12/2025	6058214	202609	Education	Subscriptions to Organisations	100.00	RI	Canva
19/12/2025	6058214	202609	Information Technology	Operational Comms equipment purchase	70.70	RI	AMAZON
19/12/2025	6058214	202609	Information Technology	Operational Comms equipment purchase	24.14	FI	AMAZON
19/12/2025	6058214	202609	Information Technology	Telephone Costs	100.00	FI	INFOBIP-Managed
19/12/2025	6058214	202609	Information Technology	Telephone Costs	100.00	FI	INFOBIP-Managed
19/12/2025	6058214	202609	Information Technology	Telephone Costs	100.00	FI	INFOBIP-Managed
19/12/2025	6058214	202609	Information Technology	Computer hardware, consumables & peripherals	27.90	FI	AMAZON
19/12/2025	6058214	202609	Information Technology	Computer hardware, consumables & peripherals	14.40	FI	AMAZON
19/12/2025	6058214	202609	Information Technology	Computer hardware, consumables & peripherals	22.58	FI	AMAZON
19/12/2025	6058214	202609	Information Technology	Computer hardware repair & maintenance	201.11	FI	AMAZON
19/12/2025	6058214	202609	Information Technology	Computer Software	54.97	WI	ATLASSIAN
19/12/2025	6058214	202609	Information Technology	Computer Software	50.83	WI	ATLASSIAN

973.20

6.00

19/12/2025	6058214	202609	Operational Equipment Management System	Computer Technical Services	7.59	RI	AMAZON
19/12/2025	6058214	202609	Operational Equipment Management System	Computer Technical Services	45.54	RI	AMAZON
19/12/2025	6058214	202609	Operational Equipment Management System	Computer Technical Services	121.44	RI	AMAZON
19/12/2025	6058214	202609	Operational Equipment Management System	Computer Technical Services	37.95	RI	AMAZON
19/12/2025	6058214	202609	Operational Equipment Management System	Computer Technical Services	7.59	RI	AMAZON
19/12/2025	6058214	202609	Operational Equipment Management System	Computer Technical Services	7.59	RI	AMAZON
19/12/2025	6058214	202609	Corporate Management Board	Accommodation Costs	167.48	FI	PREMIER INN
19/12/2025	6058214	202609	Corporate Management Board	Accommodation Costs	167.48	FI	PREMIER INN
19/12/2025	6058214	202609	Corporate Management Board	Accommodation Costs	11.28	RI	HF HOTELS
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Accommodation Costs	169.48	FI	PREMIER INN
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Accommodation Costs	169.48	FI	PREMIER INN
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Accommodation Costs	169.48	FI	PREMIER INN
19/12/2025	6058214	202609	MMER – Maritime MTA Emergency Response Grant	Accommodation Costs	169.48	FI	PREMIER INN
19/12/2025	6058214	202609	Engagement	Publicity	174.00	RI	HETTYS FLORIST
19/12/2025	6058214	202609	Engagement	Publicity	245.85	FI	SOUTHEAST FLOWERS
19/12/2025	6058214	202609	Engagement	Publicity	-14.34	RI	BIZZAUDIO
19/12/2025	6058214	202609	Engagement	Publicity	10.24	FI	AMAZON
19/12/2025	6058214	202609	Engagement	Publicity	103.34	WI	FACEBOOK
19/12/2025	6058214	202609	Engagement	Publicity	289.76	WI	FACEBOOK
19/12/2025	6058214	202609	Engagement	Publicity	4.66	WI	FACEBOOK

34.80









