

Trans_date	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
20/01/2026	Learning and Development	Training and Conferencing Expenses	IOSH	159	XI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	DVSA	-11	XI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	DVSA	-26	XI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	DVSA	26	XI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	Amazon.co.uk	89.85	ZI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	Amazon.co.uk	601.59	ZI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	Amazon.co.uk	91.96	ZI	
20/01/2026	Learning and Development	Training and Conferencing Expenses	SPARK MEDICAL LIMITED	608.85	RI	99
20/01/2026	Reactive Maintenance	Reactive Maintenance	EDWARDES BROS	56.95	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	41.13	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	30.86	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	41.13	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	41.13	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	61.11	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	RCS JANITORIAL	60.5	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	KEYCLAMPSTORE	113.82	FI	
20/01/2026	Reactive Maintenance	Reactive Maintenance	B&Q LTD	93.33	FI	
20/01/2026	Fleet Services	Vehicle repair, maintenace and running costs	AMZNMktplace	166.5	FI	
20/01/2026	Fleet Services	Vehicle repair, maintenace and running costs	DVSA	13	XI	
20/01/2026	Fleet Services	Vehicle repair, maintenace and running costs	Aghabridge Ltd	170	FI	
20/01/2026	Fleet Services	Vehicle repair, maintenace and running costs	Channel Commercials	91	XI	
20/01/2026	Fleet Services	Vehicle repair, maintenace and running costs	Channel Commercials	55	FI	
20/01/2026	Fleet Services	Vehicle repair, maintenace and running costs	CHANNEL COMMERCIALS	20	FI	
20/01/2026	Corporate Management Board	Fares, tolls and Parking	RINGGO	3.75	FI	
20/01/2026	Procurement	Fares, tolls and Parking	Toursit Point Group	18.02	WI	
20/01/2026	Procurement	Fares, tolls and Parking	Venexia Drive	63.48	WI	
20/01/2026	New Dimensions	Fares, tolls and Parking	St James Retail	0.75	FI	
20/01/2026	New Threats	Fares, tolls and Parking	St James Retail	0.75	FI	
20/01/2026	Response - Assurance & Professionalism	Fares, tolls and Parking	HEATHROW PARKING	309	FI	
20/01/2026	Fleet Services	Fares, tolls and Parking	TFL BUSINESS	12.5	YI	
20/01/2026	Corporate Management Board	Fares, tolls and Parking	SE HEADCORN	21.1	ZI	
20/01/2026	Reactive Maintenance	Office Furniture & Furnishings	AMZNMktplace	108.32	FI	
20/01/2026	Operational Expenditure	Office Furniture & Furnishings	MOWERMAGIC.CO	124.99	FI	
20/01/2026	Corporate Management Board	Printing, Stationery and General Office Expenses	SP THE FIRE FIGHTERS	1,271.50	FI	
20/01/2026	Collaborative Working	Printing, Stationery and General Office Expenses	SP ACT NOW TRAINING	64.28	ZI	
20/01/2026	Operational Expenditure	Operational Equipment	AMZNMktplace	22.66	FI	
20/01/2026	New Dimensions	Operational Equipment	CITY ELECTRICAL	42.05	FI	
20/01/2026	Protection Uplift Grant	Operational Equipment	TOOLSTATION	1,649.90	FI	
20/01/2026	Customer Safety	Operational Equipment	AMZNMktplace	-249.58	FI	
20/01/2026	Protection Uplift Grant	Operational Equipment	AMZNMktplace	284.15	FI	
20/01/2026	Protection Uplift Grant	Operational Equipment	AMZNMktplace	99.85	FI	
20/01/2026	Operational Expenditure	Operational Equipment	AMZNMktplace	63.25	FI	
20/01/2026	New Dimensions	Medical & First Aid	SUPERDRUG ST	97.5	XI	
20/01/2026	New Dimensions	Medical & First Aid	SUPERDRUG ST	38	XI	
20/01/2026	New Dimensions	Medical & First Aid	Clarity Store	72	XI	
20/01/2026	Engagement	Filming, Photography & Audiovisual	WEX PHOTO	315.83	FI	
20/01/2026	Reactive Maintenance	Domestic & Catering Equipment	Amazon.co.uk	63.33	FI	
20/01/2026	Reactive Maintenance	Domestic & Catering Equipment	Amazon.co.uk	63.33	FI	
20/01/2026	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	30	FI	
20/01/2026	Operational Expenditure	Food and Refreshments	TESCO	89.54	FI	
20/01/2026	Procurement	Food and Refreshments	TRATTORIA	37.65	WI	
20/01/2026	Procurement	Food and Refreshments	DE CHECCHI	29.02	WI	
20/01/2026	Operational Expenditure	Food and Refreshments	THE BEST BEANO CAFE	7.5	RI	
20/01/2026	Operational Expenditure	Food and Refreshments	THE BEST BEANO CAFE	67.5	RI	
20/01/2026	Operational Expenditure	Food and Refreshments	Domino s	241.5	RI	40.25
20/01/2026	Operational Expenditure	Food and Refreshments	Domino s	175.3	RI	29.22
20/01/2026	Response Dogs	Janitorial Supplies	SP JENNYCHEM	60	FI	
20/01/2026	Engagement	Subscriptions to Organisations	Adobe	47.99	WI	

20/01/2026 Engagement	Subscriptions to Organisations	TYPEFORM	82.5 WI
20/01/2026 Engagement	Subscriptions to Organisations	OPENAI	15.43 WI
20/01/2026 Information Technology	Telephone Costs	INFOBIP	100 FI
20/01/2026 Information Technology	Telephone Costs	INFOBIP	100 FI
20/01/2026 Information Technology	Telephone Costs	INFOBIP	100 FI
20/01/2026 Information Technology	Telephone Costs	INFOBIP	100 FI
20/01/2026 Information Technology	Telephone Costs	INFOBIP	100 FI
20/01/2026 Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	55.62 FI
20/01/2026 Information Technology	Computer Software	ATLASSIAN	53.62 WI
20/01/2026 Information Technology	Computer Software	ATLASSIAN	49.79 WI
20/01/2026 HR	Publicity	META	231.64 WI
20/01/2026 Engagement	Publicity	META	344.92 WI
20/01/2026 Engagement	Publicity	TESCO	62.25 FI
20/01/2026 Engagement	Publicity	BP	33.9 ZI
20/01/2026 Engagement	Publicity	BP	16.17 FI
20/01/2026 Engagement	Publicity	LONGACRES GC	48.26 FI
20/01/2026 Engagement	Publicity	AFORD AWARDS	114.09 FI
20/01/2026 Engagement	Publicity	THE RANGE	30.81 FI