

Trans_date	Transaction	Period	CostC Name	Account name	Net Amour	Tax Code	Beneficiary	Unrecoverable VAT
24/02/2026	6058369	202611	HR	Training and Conferencing Expenses	2,500.00	FI	CMP LTD	
24/02/2026	6058369	202611	HR	Training and Conferencing Expenses	1,996.87	FI	AVADOLEARNING	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	26.00	XI	DVSA	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	148.00	XI	DVSA	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	9.13	FI	AMAZON	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	4.99	FI	AMAZON	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	7.39	ZI	AMAZON	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	67.00	ZI	AMAZON	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	30.00	XI	SKILLSFORHEALTH	
24/02/2026	6058369	202611	Learning and Development	Training and Conferencing Expenses	400.00	FI	UKRO ACADEMY	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	30.62	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	60.40	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	60.41	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	11.07	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	7.94	FI	FAST KEY SERVICES	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	85.95	FI	CALOMAX LTD	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	145.58	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	84.51	FI	EDUARDES BROS	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	353.15	FI	EDUARDES BROS	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	51.58	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	16.24	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	20.82	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Reactive Maintenance	13.04	FI	AMAZON	
24/02/2026	6058369	202611	Facilities Management	Premises Security Costs	120.00	RI	AMIGA FIRE AND SECURITY	24.00
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	89.99	RI	HALFORDS	
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	13.00	XI	DVSA	
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	64.21	FI	HAZCHEM SAFETY LTD	
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	166.64	FI	SCREWFIX DIRECT	
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	215.00	FI	Aghabridge Ltd	
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	174.00	RI	OAKWOODFUELS	34.80
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	23.45	FI	VISION UNIQUE EQUIPMENT	
24/02/2026	6058369	202611	Fleet Services	Vehicle repair, maintenace and running costs	412.20	RI	POLAR AUTOMOTIVE	
24/02/2026	6058369	202611	New Dimensions	Vehicle fuel	310.94	WI	YAK	
24/02/2026	6058369	202611	Fleet Services	Vehicle fuel	12.25	RI	SHELL	2.45
24/02/2026	6058369	202611	New Dimensions	Vehicle fuel	140.57	WI	ENGEN MARGINAL	
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	4.20	YI	GOV.UK	
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	4.20	YI	GOV.UK	
24/02/2026	6058369	202611	New Dimensions	Fares, tolls and Parking	143.67	FI	HEATHROW PARKING	
24/02/2026	6058369	202611	New Dimensions	Fares, tolls and Parking	161.75	FI	HEATHROW PARKING	
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	12.50	YI	TFL BUSINESS BOPS WEB	
24/02/2026	6058369	202611	Fleet Services	Fares, tolls and Parking	90.00	YI	TFL	
24/02/2026	6058369	202611	Fleet Services	Fares, tolls and Parking	12.50	YI	TFL	
24/02/2026	6058369	202611	Fleet Services	Fares, tolls and Parking	25.00	YI	TFL	
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	19.96	WI	UBER	
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	25.67	FI	SABA PARK STRATFORD	
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	35.85	ZI	SOUTH EASTERN TRAINS	
24/02/2026	6058369	202611	New Dimensions	Fares, tolls and Parking	36.11	WI	001 AEROPORTO MAPUTO CIDAD	
24/02/2026	6058369	202611	New Dimensions	Fares, tolls and Parking	60.19	WI	001 AEROPORTO MAPUTO CIDAD	
24/02/2026	6058369	202611	Procurement	Fares, tolls and Parking	31.92	WI	UBER	
24/02/2026	6058369	202611	Procurement	Fares, tolls and Parking	10.66	WI	UBER	
24/02/2026	6058369	202611	Procurement	Fares, tolls and Parking	48.90	RI	ZETTLE	
24/02/2026	6058369	202611	New Dimensions	Fares, tolls and Parking	0.75	FI	ST JAMES RETAIL AND LE PARKING	9.78
24/02/2026	6058369	202611	Corporate Management Board	Fares, tolls and Parking	19.08	WI	UBER	
24/02/2026	6058369	202611	Facilities Management	Office Furniture & Furnishings	71.20	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Office Furniture & Furnishings	101.66	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Office Furniture & Furnishings	101.66	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Office Furniture & Furnishings	101.66	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Office Furniture & Furnishings	101.66	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Office Furniture & Furnishings	101.66	FI	AMAZON	
24/02/2026	6058369	202611	Reactive Maintenance	Office Furniture & Furnishings	101.66	FI	AMAZON	
24/02/2026	6058369	202611	Corporate Management Board	Printing, Stationery and General Office Expenses	44.92	FI	AMAZON	
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	432.60	RI	BEAL UK LTD	
24/02/2026	6058369	202611	Response Dogs	Operational Equipment	221.99	ZI	MILLIES WOLFHEART	
24/02/2026	6058369	202611	Small Tools Catalogue	Operational Equipment	75.16	FI	AMAZON	
24/02/2026	6058369	202611	Protection Uplift Grant	Operational Equipment	2,742.30	RI	T C SERVICES	
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	24.98	FI	AMAZON	
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	50.10	FI	AMAZON	

24/02/2026	6058369	202611	Customer Safety	Operational Equipment	155.45	FI	AMAZON
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	29.68	FI	AMAZON
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	500.00	YI	CIVIL AVIATION AUTHORITY
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	32.05	FI	TOOLSTATION LTD
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	264.00	FI	MERCURY SAFETY
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	19.50	ZI	MERCURY SAFETY
24/02/2026	6058369	202611	Operational Expenditure	Operational Equipment	133.25	FI	MARINESUPERSTORE
24/02/2026	6058369	202611	New Dimensions	Operational Equipment	58.32	FI	INMOTION
24/02/2026	6058369	202611	New Dimensions	Operational Equipment	60.19	WI	001 AEROPORTO MAPUTO CIDAD
24/02/2026	6058369	202611	New Dimensions	Medical & First Aid	78.00	FI	TESCO STORES
24/02/2026	6058369	202611	New Dimensions	Medical & First Aid	59.00	XI	SUPERDRUG STORES PLC
24/02/2026	6058369	202611	Facilities Management	Domestic & Catering Equipment	58.60	FI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Domestic & Catering Equipment	61.02	FI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Domestic & Catering Equipment	15.82	FI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Domestic & Catering Equipment	33.32	FI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Domestic & Catering Equipment	399.95	FI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Domestic & Catering Equipment	399.95	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Domestic & Catering Equipment	33.32	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Domestic & Catering Equipment	33.29	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Domestic & Catering Equipment	63.33	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Domestic & Catering Equipment	138.80	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Domestic & Catering Equipment	121.45	FI	AMAZON
24/02/2026	6058369	202611	Corporate Management Board	Domestic & Catering Equipment	26.62	FI	AMAZON
24/02/2026	6058369	202611	HR	Recreational and Fitness equipment	15.83	FI	AMAZON
24/02/2026	6058369	202611	HR	Recreational and Fitness equipment	5.79	FI	AMAZON
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	3.61	WI	ENGEN MARGINAL
24/02/2026	6058369	202611	Operational Expenditure	Food and Refreshments	207.49	FI	DOMINOS
24/02/2026	6058369	202611	Corporate Management Board	Food and Refreshments	29.37	FI	MERCURE
24/02/2026	6058369	202611	Corporate Management Board	Food and Refreshments	48.12	FI	MERCURE
24/02/2026	6058369	202611	Engagement	Food and Refreshments	97.41	ZI	LIDL GB
24/02/2026	6058369	202611	Engagement	Food and Refreshments	45.00	ZI	SAINSBURYS S/MKTs
24/02/2026	6058369	202611	Operational Expenditure	Food and Refreshments	20.97	FI	MCDONALDS
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	60.19	WI	001 AEROPORTO MAPUTO CIDAD
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	49.37	FI	MCDONALDS
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	9.67	FI	MOTO GREGGS
24/02/2026	6058369	202611	Procurement	Food and Refreshments	11.71	FI	GLA BURGER KING
24/02/2026	6058369	202611	Procurement	Food and Refreshments	11.87	FI	GLA BURGER KING
24/02/2026	6058369	202611	Procurement	Food and Refreshments	6.99	ZI	WH SMITH
24/02/2026	6058369	202611	Procurement	Food and Refreshments	6.99	ZI	WH SMITH
24/02/2026	6058369	202611	Procurement	Food and Refreshments	9.16	FI	PREMIER INN
24/02/2026	6058369	202611	Procurement	Food and Refreshments	15.65	FI	PREMIER INN
24/02/2026	6058369	202611	Procurement	Food and Refreshments	7.49	FI	PREMIER INN
24/02/2026	6058369	202611	Procurement	Food and Refreshments	24.30	FI	PREMIER INN
24/02/2026	6058369	202611	Procurement	Food and Refreshments	7.49	FI	PREMIER INN
24/02/2026	6058369	202611	Procurement	Food and Refreshments	17.82	FI	PREMIER INN
24/02/2026	6058369	202611	Procurement	Food and Refreshments	20.89	FI	PREMIER INN
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	137.43	WI	BOM GARFO LDA
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	16.79	FI	PRET
24/02/2026	6058369	202611	New Dimensions	Food and Refreshments	31.05	ZI	PRET
24/02/2026	6058369	202611	Operational Expenditure	Clothing, Uniforms & Laundry	246.24	RI	MNK SEASKIN DRYSUITS
24/02/2026	6058369	202611	Operational Expenditure	Clothing, Uniforms & Laundry	579.70	FI	NORTHERN DIVER (INTNL)
24/02/2026	6058369	202611	Workwear Catalogue	Clothing, Uniforms & Laundry	33.30	FI	AMAZON
24/02/2026	6058369	202611	Workwear Catalogue	Clothing, Uniforms & Laundry	79.17	FI	AMAZON
24/02/2026	6058369	202611	Learning and Development	Clothing, Uniforms & Laundry	71.57	FI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Janitorial Supplies	51.90	RI	AMAZON
24/02/2026	6058369	202611	Facilities Management	Janitorial Supplies	99.92	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Janitorial Supplies	11.54	FI	AMAZON
24/02/2026	6058369	202611	Reactive Maintenance	Janitorial Supplies	13.92	FI	AMAZON
24/02/2026	6058369	202611	Corporate Management Board	Janitorial Supplies	25.33	FI	AMAZON
24/02/2026	6058369	202611	New Dimensions	Bank & Currency Commission Charge	2.95	WI	CASH ADVANCE FEE-Banking charge for Cash withdrawal, UKISAR Mozambique (No Receipt)
24/02/2026	6058369	202611	New Dimensions	Bank & Currency Commission Charge	2.95	WI	CASH ADVANCE FEE-Banking charge for Cash withdrawal, UKISAR Mozambique (No Receipt)
24/02/2026	6058369	202611	New Dimensions	Bank & Currency Commission Charge	2.95	WI	CASH ADVANCE FEE-Banking charge for Cash withdrawal, UKISAR Mozambique (No Receipt)
24/02/2026	6058369	202611	New Dimensions	Bank & Currency Commission Charge	2.95	WI	CASH ADVANCE FEE-Banking charge for Cash withdrawal, UKISAR Mozambique (No Receipt)
24/02/2026	6058369	202611	New Dimensions	Bought in Services and Professional Fees	35.00	RI	APCOA PARKING UK
24/02/2026	6058369	202611	Engagement	Subscriptions to Organisations	47.99	WI	ADOBE INC
24/02/2026	6058369	202611	Engagement	Subscriptions to Organisations	82.50	WI	TYPEFORM
24/02/2026	6058369	202611	Engagement	Subscriptions to Organisations	15.38	WI	OPEN AI
24/02/2026	6058369	202611	Information Technology	Operational Comms equipment purchase	503.16	RI	XEXOS-Yubico NFC
24/02/2026	6058369	202611	Information Technology	Telephone Costs	100.00	FI	INFOBIP

24/02/2026	6058369	202611	Information Technology	Telephone Costs	100.00	FI	INFOBIP
24/02/2026	6058369	202611	Information Technology	Telephone Costs	100.00	FI	INFOBIP
24/02/2026	6058369	202611	Information Technology	Telephone Costs	100.00	FI	INFOBIP
24/02/2026	6058369	202611	Control Programme	Computer hardware, consumables & peripherals	29.04	FI	AMAZON
24/02/2026	6058369	202611	Information Technology	Computer hardware, consumables & peripherals	120.40	FI	AMAZON
24/02/2026	6058369	202611	Information Technology	Computer hardware, consumables & peripherals	120.40	FI	AMAZON
24/02/2026	6058369	202611	Information Technology	Computer Software	53.47	WI	ATLASSIAN
24/02/2026	6058369	202611	Information Technology	Computer Software	48.80	WI	ATLASSIAN
24/02/2026	6058369	202611	Corporate Management Board	Accomodation Costs	91.67	FI	HYATT
24/02/2026	6058369	202611	Corporate Management Board	Accomodation Costs	91.67	FI	HYATT
24/02/2026	6058369	202611	Engagement	Publicity	40.50	WI	META-FACEBOOK
24/02/2026	6058369	202611	Engagement	Publicity	41.98	WI	META-FACEBOOK
24/02/2026	6058369	202611	Engagement	Publicity	126.45	WI	META-FACEBOOK
24/02/2026	6058369	202611	Engagement	Publicity	97.92	WI	META-FACEBOOK
24/02/2026	6058369	202611	Engagement	Publicity	33.88	WI	META-FACEBOOK
24/02/2026	6058369	202611	Engagement	Publicity	1.94	WI	META-FACEBOOK