

Trans_date	Transactio	Period	CostC Name	Account name	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
19/03/2026	6058438	202612	Procurement	Bought in Services and Professional Fees	450.00	FI	THOMSON REUTERS UK LTD	
19/03/2026	6058438	202612	Education	Clothing, Uniforms & Laundry	525.60	FI	WORKWEAR EXPRESS	
19/03/2026	6058438	202612	Workwear Catalogue	Clothing, Uniforms & Laundry	20.81	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Workwear Catalogue	Clothing, Uniforms & Laundry	15.82	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Education	Clothing, Uniforms & Laundry	19.49	FI	AMAZON	
19/03/2026	6058438	202612	Education	Clothing, Uniforms & Laundry	19.49	FI	AMAZON	
19/03/2026	6058438	202612	Education	Clothing, Uniforms & Laundry	38.98	FI	AMAZON	
19/03/2026	6058438	202612	Education	Clothing, Uniforms & Laundry	270.00	FI	B&Q LTD	
19/03/2026	6058438	202612	Information Technology	Computer hardware, consumables & peripherals	43.00	FI	AMAZON.CO.UK	
19/03/2026	6058438	202612	Information Technology	Computer hardware, consumables & peripherals	49.99	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Information Technology	Computer Software	53.35	WI	ATLASSIAN	
19/03/2026	6058438	202612	Information Technology	Computer Software	49.93	WI	ATLASSIAN	
19/03/2026	6058438	202612	Protection Uplift Grant	Computer Software	2,424.00	FI	MATERPORT	
19/03/2026	6058438	202612	Fleet Services	Domestic & Catering Equipment	5.39	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Fleet Services	Domestic & Catering Equipment	21.49	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	2.98	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Fleet Services	Domestic & Catering Equipment	12.49	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	52.63	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	58.33	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	116.65	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	24.99	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	54.17	RI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	-58.60	FI	AMAZON	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	52.63	FI	AMAZON	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	52.63	FI	AMAZON	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	52.63	FI	AMAZON	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	52.63	FI	AMAZON	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Facilities Management	Domestic & Catering Equipment	83.33	FI	AMAZON UK	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	58.33	FI	AMAZON.CO.UK	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	58.33	FI	AMAZON.CO.UK	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	19.98	FI	AMAZON.CO.UK	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	56.67	FI	ARGOS	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	517.94	FI	CATERING APPLIANCE SUP	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	31.02	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	5.79	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	39.19	FI	AMAZON MKTPLACE	
19/03/2026	6058438	202612	Reactive Maintenance	Domestic & Catering Equipment	48.33	FI	AMAZON.CO.UK	
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	9.50	FI	M6TOLL	
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	4.67	FI	RINGGO PARKING	
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	4.08	FI	BATH&NES CL	
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	7.00	ZI	APCOA	
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	12.80	ZI	SABA PARK FREMLIN WALK	
19/03/2026	6058438	202612	New Threats	Fares, tolls and Parking	11.50	FI	BATH&NES CL	
19/03/2026	6058438	202612	Operational Expenditure	Fares, tolls and Parking	8.83	FI	SABA ASHFORD	
19/03/2026	6058438	202612	New Dimensions	Fares, tolls and Parking	60.00	ZI	MOTO-CP PLUS PCN	
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	41.08	FI	SUMUP	
19/03/2026	6058438	202612	New Dimensions	Fares, tolls and Parking	6.67	FI	APCOA	
19/03/2026	6058438	202612	Procurement	Fares, tolls and Parking	53.00	RI	BKG BOOKING.COM FLIGHT	
19/03/2026	6058438	202612	Procurement	Fares, tolls and Parking	190.00	ZI	EUROSTAR INTERNATIONAL	
19/03/2026	6058438	202612	Learning and Development	Fares, tolls and Parking	4.20	XI	<a href="http://WWW.GOV.UK/PAY-DARTFORD">WWW.GOV.UK/PAY-DARTFORD</a>	
19/03/2026	6058438	202612	Learning and Development	Fares, tolls and Parking	4.20	XI	<a href="http://WWW.GOV.UK/PAY-DARTFORD">WWW.GOV.UK/PAY-DARTFORD</a>	
19/03/2026	6058438	202612	Fleet Services	Fares, tolls and Parking	4.20	ZI	<a href="http://WWW.GOV.UK/PAY-DARTFORD">WWW.GOV.UK/PAY-DARTFORD</a>	

19/03/2026	6058438	202612	Customer Safety	Fares, tolls and Parking	24.69	ZI	YOURPARKINGSPACE.CO.UK
19/03/2026	6058438	202612	Fleet Services	Fares, tolls and Parking	12.50	XI	TFL BUSINESS BOPS WEB
19/03/2026	6058438	202612	Fleet Services	Fares, tolls and Parking	12.50	XI	TFL BUSINESS BOPS WEB
19/03/2026	6058438	202612	Corporate Management Board	Fares, tolls and Parking	9.50	FI	M6 TOLL
19/03/2026	6058438	202612	Engagement	Filming, Photography & Audiovisual	357.50	FI	PAYPAL WEX PHOTO
19/03/2026	6058438	202612	Engagement	Filming, Photography & Audiovisual	71.67	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Engagement	Filming, Photography & Audiovisual	83.33	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Engagement	Filming, Photography & Audiovisual	88.33	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	123.33	FI	DOMINOS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	6.07	FI	MCDONALDS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	21.17	FI	MCDONALDS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	18.89	FI	MCDONALDS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	167.50	FI	DOMINOS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	223.33	FI	DOMINOS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	42.90	FI	ESSO
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	47.34	ZI	ESSO
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	47.12	FI	MCDONALDS
19/03/2026	6058438	202612	Resilience	Food and Refreshments	11.60	WI	MILFORD HALL HOTEL
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	49.42	FI	THE ROSEYCOMBE
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	160.27	FI	MCDONALDS
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	23.30	FI	MCDONALDS
19/03/2026	6058438	202612	Procurement	Food and Refreshments	8.48	FI	LCY SOUL AND GRAIN
19/03/2026	6058438	202612	Procurement	Food and Refreshments	13.98	ZI	WH SMITH
19/03/2026	6058438	202612	Procurement	Food and Refreshments	17.15	FI	PREMIER INN
19/03/2026	6058438	202612	Procurement	Food and Refreshments	9.16	FI	PREMIER INN
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	135.00	RI	THE ANCIENT RAJ
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	7.98	ZI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	8.99	ZI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	14.88	ZI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	20.85	RI	ST PANCRAS INTL
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	9.98	RI	RONTEC WALCOT
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	18.76	RI	KFC
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	8.60	RI	ROADCHEF COSTA
19/03/2026	6058438	202612	Operational Expenditure	Food and Refreshments	78.75	ZI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Corporate Management Board	Food and Refreshments	30.42	FI	SHAW HILL GOLF RESORT
19/03/2026	6058438	202612	Reactive Maintenance	Janitorial Supplies	29.87	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Janitorial Supplies	29.87	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Janitorial Supplies	29.87	FI	AMAZON
19/03/2026	6058438	202612	Reactive Maintenance	Janitorial Supplies	14.93	FI	AMAZON
19/03/2026	6058438	202612	Facilities Management	Office Furniture & Furnishings	33.32	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Facilities Management	Office Furniture & Furnishings	83.10	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Response Dogs	Operational Equipment	516.77	FI	HERONDEN VET PRACTICE
19/03/2026	6058438	202612	Response Dogs	Operational Equipment	73.33	FI	HERONDEN VET PRACTICE
19/03/2026	6058438	202612	Operational Expenditure	Operational Equipment	495.00	RI	DUNELM
19/03/2026	6058438	202612	Operational Expenditure	Operational Equipment	8.32	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Operational Expenditure	Operational Equipment	25.49	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Operational Expenditure	Operational Equipment	12.95	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reducing Exposure to Operational Contaminants	Operational Equipment	85.40	FI	AMAZON.CO.UK
19/03/2026	6058438	202612	Operational Expenditure	Operational Equipment	1,550.00	FI	LINK MICROTEK LIMITED
19/03/2026	6058438	202612	Reducing Exposure to Operational Contaminants	Operational Equipment	56.94	FI	AMAZON UK
19/03/2026	6058438	202612	Fleet Services	Other premises expenses	20.00	FI	TIMPSON LTD
19/03/2026	6058438	202612	Stationery Catalogue	Printing, Stationery and General Office Expenses	10.13	FI	AMAZON.CO.UK
19/03/2026	6058438	202612	Corporate Management Board	Printing, Stationery and General Office Expenses	23.43	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Learning and Development	Printing, Stationery and General Office Expenses	111.75	FI	AMAZON.CO.UK
19/03/2026	6058438	202612	HR	Printing, Stationery and General Office Expenses	160.74	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Engagement	Publicity	30.63	FI	PAYPAL PADDLE.NET
19/03/2026	6058438	202612	Engagement	Publicity	165.43	WI	FACEBK 373YZEDTM2-META
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	164.50	FI	DATACOMMSDIRECT-DCDI
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	89.54	FI	TRAVIS PERKINS
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	145.74	FI	TRAVIS PERKINS
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	70.52	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	399.92	FI	AMAZON
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	231.75	FI	SP TOOLSTOREDIRECT
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	37.47	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	10.28	FI	AMAZON MKTPLACE

27.00

2.00

3.75

1.72

19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	30.76	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	15.82	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	31.65	FI	AMAZON MKTPLACE
19/03/2026	6058438	202612	Reactive Maintenance	Reactive Maintenance	14.33	FI	AMAZON.CO.UK
19/03/2026	6058438	202612	Engagement	Subscriptions to Organisations	47.99	WI	ADOBE
19/03/2026	6058438	202612	Engagement	Subscriptions to Organisations	82.50	WI	TYPEFORM, S.L
19/03/2026	6058438	202612	Engagement	Subscriptions to Organisations	15.13	WI	OPENAI CHATGPT
19/03/2026	6058438	202612	Information Technology	Telephone Costs	100.00	FI	INFOBIP
19/03/2026	6058438	202612	Information Technology	Telephone Costs	100.00	FI	INFOBIP
19/03/2026	6058438	202612	Information Technology	Telephone Costs	100.00	FI	INFOBIP
19/03/2026	6058438	202612	Information Technology	Telephone Costs	100.00	FI	INFOBIP
19/03/2026	6058438	202612	Learning and Development	Training and Conferencing Expenses	550.00	ZI	INSTIT OF OCCPTNL SAFE
19/03/2026	6058438	202612	Learning and Development	Training and Conferencing Expenses	26.00	XI	DVSA
19/03/2026	6058438	202612	Learning and Development	Training and Conferencing Expenses	7.39	ZI	AMAZON UK
19/03/2026	6058438	202612	Learning and Development	Training and Conferencing Expenses	7.39	ZI	AMAZON UK
19/03/2026	6058438	202612	Learning and Development	Training and Conferencing Expenses	1,036.00	FI	SP ANATOMYSTUFF
19/03/2026	6058438	202612	Customer Safety	Training and Conferencing Expenses	180.00	RI	NATIONAL FIRE CHIEFS
19/03/2026	6058438	202612	Fleet Services	Vehicle repair, maintenace and running costs	7.92	FI	EDWARDES BROS
19/03/2026	6058438	202612	Fleet Services	Vehicle repair, maintenace and running costs	183.41	FI	<a href="http://WWW.OAKWOODFUELS.CO.UK">WWW.OAKWOODFUELS.CO.UK</a>
19/03/2026	6058438	202612	Fleet Services	Vehicle repair, maintenace and running costs	13.00	XI	DVSA

36.00