

Trans_date	Transaction	Period	CostC Name	Account name	Net Amou	Tax Code	Beneficiary	Unrecoverable VAT
10/04/2026	6058530	202701	HR	Staff Advertising and interview expenses	480.00	FI	JGP RESOURCING LTD	
10/04/2026	6058530	202701	Learning and Development	Training and Conferencing Expenses	26.00	XI	DVSA	
10/04/2026	6058530	202701	Learning and Development	Training and Conferencing Expenses	148.00	XI	DVSA	
10/04/2026	6058530	202701	HR	Training and Conferencing Expenses	22.38	RI	EB UKERRO 2026	
10/04/2026	6058530	202701	Learning and Development	Training and Conferencing Expenses	87.63	WI	MESSE INTERSC	
10/04/2026	6058530	202701	Fleet Services	Health and Safety	19.35	FI	ASPLI SAFETY LIMITED	
10/04/2026	6058530	202701	Fleet Services	Health and Safety	296.25	FI	ASPLI SAFETY LIMITED	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	224.23	FI	KEYCLAMPSTORE	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	109.90	RI	SP HOME-FIRE-UK	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	389.40	RI	SP SAFEQUIP LTD	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	92.99	RI	COOLINGS NURSERIES	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	2.93	FI	AMZNMktplace	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	14.00	YI	LAND REGISTRY	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	385.00	FI	EDWARDES BROS	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	154.96	RI	AUSTENGROUP	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	443.21	FI	KEYCLAMPSTORE	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	75.12	FI	AMZNMKTPLACE	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	35.42	FI	AMZNMKTPLACE	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	48.68	FI	AMAZON.CO.UK	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	73.63	FI	AMZNMKTPLACE	
10/04/2026	6058530	202701	Reactive Maintenance	Reactive Maintenance	29.99	FI	AMAZON.CO.UK	
10/04/2026	6058530	202701	Corporate Management Board	External Rent & Room Hire	491.67	FI	ASHFORD UNITED EVENTS	
10/04/2026	6058530	202701	Fleet Services	Vehicle repair, maintenace and running costs	49.00	YI	GROUP 1 TOYOTA	
10/04/2026	6058530	202701	Fleet Services	Vehicle repair, maintenace and running costs	720.00	FI	ERNEST DOE / SONS	
10/04/2026	6058530	202701	Fleet Services	Vehicle repair, maintenace and running costs	395.00	FI	ERNEST DOE / SONS	
10/04/2026	6058530	202701	Fleet Services	Vehicle repair, maintenace and running costs	44.17	FI	WICKES BUILDING	
10/04/2026	6058530	202701	Finance and Insurance	Vehicle Insurance Premium	660.00	XI	GREEN FLAG MOTORING	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	7.50	FI	M6 TOLL	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	7.50	FI	M6 TOLL	
10/04/2026	6058530	202701	Customer Support	Fares, tolls and Parking	13.25	FI	BATH&NES CL	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	4.54	FI	RINGGO PARKING	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	1.75	FI	RINGGO PARKING	
10/04/2026	6058530	202701	New Threats	Fares, tolls and Parking	13.17	FI	BATH&NES CL	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	277.52	ZI	TRAINLINE	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	8.95	RI	UBER	1.79
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	10.34	RI	UBER	2.07
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	9.94	RI	UBER	1.99
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	4.50	FI	SABA PARK FREMLIN WALK	
10/04/2026	6058530	202701	Procurement	Fares, tolls and Parking	8.00	ZI	SUMUP	
10/04/2026	6058530	202701	Procurement	Fares, tolls and Parking	40.90	ZI	SOUTH EASTERN TRAINS	
10/04/2026	6058530	202701	Procurement	Fares, tolls and Parking	155.60	ZI	www.avantiwestcoast	
10/04/2026	6058530	202701	New Dimensions	Fares, tolls and Parking	11.40	RI	M6 TOLL	2.28
10/04/2026	6058530	202701	New Dimensions	Fares, tolls and Parking	11.40	RI	M6 TOLL	2.28
10/04/2026	6058530	202701	New Dimensions	Fares, tolls and Parking	11.40	RI	M6 TOLL	2.28
10/04/2026	6058530	202701	New Dimensions	Fares, tolls and Parking	283.00	RI	EXPRESS CABS	56.60
10/04/2026	6058530	202701	New Dimensions	Fares, tolls and Parking	5.83	FI	LUTON EXP DROP OFF	
10/04/2026	6058530	202701	Fleet Services	Fares, tolls and Parking	4.20	RI	www.gov.uk/pay-dartfor	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	114.00	ZI	LE SHUTTLE	
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	-60.83	FI	SABA PARKING	

10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	8.00	FI	SABA PARKING
10/04/2026	6058530	202701	Corporate Management Board	Fares, tolls and Parking	60.83	FI	SABA PARKING
10/04/2026	6058530	202701	Information Technology	Printing, Stationery and General Office Expenses	39.95	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Resilience	Printing, Stationery and General Office Expenses	216.67	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Printing, Stationery and General Office Expenses	84.49	XI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Printing, Stationery and General Office Expenses	61.92	XI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Printing, Stationery and General Office Expenses	10.48	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Response Dogs	Operational Equipment	193.33	FI	HERONDEN VET PRACTICE
10/04/2026	6058530	202701	Response Dogs	Operational Equipment	20.82	FI	SCREWFIX DIRECT
10/04/2026	6058530	202701	Workwear Catalogue	Operational Equipment	26.66	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Workwear Catalogue	Operational Equipment	15.82	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Workwear Catalogue	Operational Equipment	20.81	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Workwear Catalogue	Operational Equipment	15.82	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	23.43	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	109.62	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	330.20	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	222.00	RI	AMAZON.CO.UK
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	87.72	RI	AMAZON.CO.UK
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	155.67	FI	TCS CHANDLERY
10/04/2026	6058530	202701	Workwear Catalogue	Operational Equipment	205.00	FI	SUMUP SHED BUILT TEE
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	580.89	FI	SP RICHARD RUSSELL
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	49.63	FI	AJW VEH FITTINGS LTD
10/04/2026	6058530	202701	Learning and Development	Operational Equipment	24.58	FI	TESCO GROCERY
10/04/2026	6058530	202701	Fleet Services	Operational Equipment	21.77	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Fleet Services	Operational Equipment	15.02	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Fleet Services	Operational Equipment	113.28	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	310.16	FI	BEAL UK LTD
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment	-220.16	FI	BEAL UK LTD
10/04/2026	6058530	202701	Fleet Services	Operational Equipment	27.82	FI	AMAZON.CO.UK
10/04/2026	6058530	202701	Learning and Development	Operational Equipment	137.50	FI	AMAZON.CO.UK
10/04/2026	6058530	202701	Operational Expenditure	Operational Equipment Maintenance	232.00	ZI	BSI STANDARDS LTD
10/04/2026	6058530	202701	Corporate Management Board	Domestic & Catering Equipment	4.88	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Domestic & Catering Equipment	31.99	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Domestic & Catering Equipment	6.66	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Domestic & Catering Equipment	11.52	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Domestic & Catering Equipment	30.45	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Domestic & Catering Equipment	9.99	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Domestic & Catering Equipment	9.63	RI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Domestic & Catering Equipment	67.24	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	16.95	ZI	MARKS AND SPENCER
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	20.89	WI	HMSHOST EUROTUNNEL
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	17.46	FI	STARBUCKS
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	7.79	FI	HMSHOST EUROTUNNEL
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	24.58	FI	THE ROYAL SUTTON
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	41.00	RI	NANDOS.CO.UK
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	9.95	ZI	STARBUCKS
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	8.57	FI	THE PASTY SHOP
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	26.66	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Operational Expenditure	Food and Refreshments	80.00	RI	SQ THE LUNCH BOX
10/04/2026	6058530	202701	Operational Expenditure	Food and Refreshments	82.89	ZI	TESCO STORES

7.99

8.20

16.00

10/04/2026	6058530	202701	Operational Expenditure	Food and Refreshments	24.07	FI	MCDONALDS
10/04/2026	6058530	202701	Operational Expenditure	Food and Refreshments	3.59	ZI	MCDONALDS
10/04/2026	6058530	202701	New Dimensions	Food and Refreshments	20.90	FI	COCKED HAT
10/04/2026	6058530	202701	Procurement	Food and Refreshments	8.50	ZI	M&S SIMPLY FOOD
10/04/2026	6058530	202701	Procurement	Food and Refreshments	18.46	ZI	WH Smith
10/04/2026	6058530	202701	Procurement	Food and Refreshments	8.48	ZI	WH Smith
10/04/2026	6058530	202701	Procurement	Food and Refreshments	6.79	FI	GREGGS PLC
10/04/2026	6058530	202701	New Dimensions	Food and Refreshments	12.87	FI	GREGGS PLC
10/04/2026	6058530	202701	New Dimensions	Food and Refreshments	84.58	FI	PILOTS BAR & KITCHEN
10/04/2026	6058530	202701	New Dimensions	Food and Refreshments	9.40	WI	KIOSK GEORGIA LTD
10/04/2026	6058530	202701	New Dimensions	Food and Refreshments	36.44	WI	WENDYS TB AEROPORT
10/04/2026	6058530	202701	Customer Support	Food and Refreshments	5.18	ZI	RONTEC WALTON
10/04/2026	6058530	202701	Customer Support	Food and Refreshments	4.00	FI	RONTEC WALTON
10/04/2026	6058530	202701	Corporate Management Board	Food and Refreshments	11.04	FI	ROADCHEF COSTA
10/04/2026	6058530	202701	Workwear Catalogue	Clothing, Uniforms & Laundry	25.44	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Facilities Management	Janitorial Supplies	177.42	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Janitorial Supplies	63.32	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Corporate Management Board	Janitorial Supplies	17.30	FI	AMZNMKTPLACE
10/04/2026	6058530	202701	Programme Maintenance	Bought in Services and Professional Fees	298.00	YI	PLANNING PORTAL
10/04/2026	6058530	202701	Programme Maintenance	Bought in Services and Professional Fees	70.83	FI	PLANNING PORTAL
10/04/2026	6058530	202701	Engagement	Subscriptions to Organisations	47.99	WI	ADOBE
10/04/2026	6058530	202701	Engagement	Subscriptions to Organisations	82.50	WI	TYPEFORM
10/04/2026	6058530	202701	Engagement	Subscriptions to Organisations	15.44	WI	OPENAI CHATGPT
10/04/2026	6058530	202701	Engagement	Subscriptions to Organisations	651.67	WI	TRELLO.COM
10/04/2026	6058530	202701	Information Technology	Telephone Costs	100.00	FI	INFOBIP
10/04/2026	6058530	202701	Information Technology	Telephone Costs	100.00	FI	INFOBIP
10/04/2026	6058530	202701	Information Technology	Telephone Costs	100.00	FI	INFOBIP
10/04/2026	6058530	202701	Information Technology	Telephone Costs	100.00	FI	INFOBIP
10/04/2026	6058530	202701	Information Technology	Telephone Costs	100.00	FI	INFOBIP
10/04/2026	6058530	202701	Information Technology	Computer Software	53.89	WI	ATLASSIAN
10/04/2026	6058530	202701	Information Technology	Computer Software	50.56	WI	ATLASSIAN
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	77.00	RI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	385.00	RI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	385.00	RI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	320.83	FI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	320.83	FI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	191.67	FI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	191.67	FI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Learning and Development	Accommodation Costs	320.83	FI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Corporate Management Board	Accommodation Costs	320.83	FI	PRESTON INT HOTEL
10/04/2026	6058530	202701	Engagement	Publicity	27.71	RI	AMAZON
10/04/2026	6058530	202701	Engagement	Publicity	9.24	RI	AMAZON
10/04/2026	6058530	202701	Engagement	Publicity	139.11	RI	FACEBK
10/04/2026	6058530	202701	Ashford Station & Live Fire Redevelopment	Premises - Fees	11.05	FI	MOL CALOR APPLIANCES
10/04/2026	6058530	202701	Ashford Station & Live Fire Redevelopment	Premises - Fees	106.26	FI	WWW.ARCO.CO.UK
10/04/2026	6058530	202701	Ashford Station & Live Fire Redevelopment	Premises - Fees	153.31	GI	CALOR
10/04/2026	6058530	202701	Ashford Station & Live Fire Redevelopment	Premises - Fees	47.60	GI	AMZNMKTPLACE

5.54
1.85