

Trans_date	Transaction	Period	CostC Name	Account name	Supplier	Net Amount	Tax Code	Unrecovered VAT
18/05/2026	6058804	202702	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
18/05/2026	6058804	202702	HR	Training and Conferencing Expenses	EB GMFRS DE	125	RI	
18/05/2026	6058804	202702	Corporate Management Board	Training and Conferencing Expenses	MNK Prince's Golf Club	2,041.67	FI	
18/05/2026	6058804	202702	HR	Training and Conferencing Expenses	WWW.WESTMINSTER.AC.UK-	710	RI	
18/05/2026	6058804	202702	HR	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS-N	1,800.00	RI	300
18/05/2026	6058804	202702	Customer Safety	Training and Conferencing Expenses	ALZSOCIETY ALZHEIMERS	178.5	RI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	79.83	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	EDWARDES BROS-p	159	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	SumUp	56.65	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	Catering Appliance Sup	514.94	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	SCREWFIX	186.66	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	SCREWFIX	186.66	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	4.88	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	Watco UK	186.75	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	WHIRLPOOL UK	20.83	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	WHIRLPOOL UK	20.83	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Reactive Maintenance	SCREWFIX	39.95	FI	
18/05/2026	6058804	202702	Fleet Services	Vehicle repair, maintenace and running costs	SP FIAMMAPRO	66.94	FI	
18/05/2026	6058804	202702	Fleet Services	Vehicle repair, maintenace and running costs	TOOLSTATION	39.15	FI	
18/05/2026	6058804	202702	Fleet Services	Vehicle repair, maintenace and running costs	WWW.OAKWOODFUELS.CO.UK	-183.41	FI	
18/05/2026	6058804	202702	Response - Assurance & Professionalism	Fares, tolls and Parking	M6 TOLL-	11.6	RI	1.93
18/05/2026	6058804	202702	New Dimensions	Fares, tolls and Parking	USCUSTOM	30.77	WI	
18/05/2026	6058804	202702	National Specialist PPE Project	Fares, tolls and Parking	Booking.com	195.6	ZI	
18/05/2026	6058804	202702	New Dimensions	Fares, tolls and Parking	HEATHROW	116.4	FI	
18/05/2026	6058804	202702	National Specialist PPE Project	Fares, tolls and Parking	Stansted	67	RI	11.17
18/05/2026	6058804	202702	Corporate Management Board	Fares, tolls and Parking	UBER	9.96	FI	
18/05/2026	6058804	202702	Facilities Management	Office Furniture & Furnishings	Amazon.c	24.15	FI	
18/05/2026	6058804	202702	Facilities Management	Office Furniture & Furnishings	AMZNMktplace	15.39	FI	
18/05/2026	6058804	202702	Facilities Management	Office Furniture & Furnishings	SPOTTED PENGUIN-	137.95	FI	
18/05/2026	6058804	202702	Information Technology	Office Furniture & Furnishings	NETWORKS CENTRE LT	55.13	RI	9.19
18/05/2026	6058804	202702	Facilities Management	Office Furniture & Furnishings	SCREWFIX	186.66	FI	
18/05/2026	6058804	202702	HR	Printing, Stationery and General Office Expenses	AMZNMktplace	22.07	FI	
18/05/2026	6058804	202702	Engagement	Printing, Stationery and General Office Expenses	Amazon S	22.15	FI	
18/05/2026	6058804	202702	Engagement	Printing, Stationery and General Office Expenses	Amazon S	13.27	FI	
18/05/2026	6058804	202702	Engagement	Printing, Stationery and General Office Expenses	Anazon S	11.57	FI	
18/05/2026	6058804	202702	Engagement	Printing, Stationery and General Office Expenses	Amazon S	30.48	FI	
18/05/2026	6058804	202702	Operational Expenditure	Operational Equipment	AMZNMktplace	73.83	FI	
18/05/2026	6058804	202702	New Threats	Operational Equipment	AMZNMktplace	38.32	FI	
18/05/2026	6058804	202702	Workwear Catalogue	Operational Equipment	AMZNMktplace	16.66	FI	
18/05/2026	6058804	202702	Learning and Development	Operational Equipment	Aghabridge L	43	FI	
18/05/2026	6058804	202702	Operational Expenditure	Operational Equipment	TOOLSTATION	91.66	FI	
18/05/2026	6058804	202702	Operational Expenditure	Operational Equipment	TOOLSTATION	-84.16	FI	
18/05/2026	6058804	202702	Operational Expenditure	Operational Equipment	POWER TOOL W	73.91	FI	
18/05/2026	6058804	202702	Reducing Exposure to Operational Contaminants	Operational Equipment	Amazon.co.uk	109.25	FI	
18/05/2026	6058804	202702	Building Safety	Operational Equipment	Amazon.co.uk	31.99	FI	
18/05/2026	6058804	202702	Small Tools Catalogue	Operational Equipment	AMZNMktplace	21.65	FI	
18/05/2026	6058804	202702	Small Tools Catalogue	Operational Equipment	AMZNMktplace	48.33	FI	
18/05/2026	6058804	202702	Response Dogs	Operational Equipment	MILLIES WOLFHEART-	229.99	ZI	
18/05/2026	6058804	202702	Engagement	Filming, Photography & Audiovisual	AMZNMktplace	199.17	FI	
18/05/2026	6058804	202702	Engagement	Filming, Photography & Audiovisual	AMZNMktplace	33.74	FI	
18/05/2026	6058804	202702	Engagement	Filming, Photography & Audiovisual	AMZNMktplace	91.66	FI	
18/05/2026	6058804	202702	Engagement	Filming, Photography & Audiovisual	AMAZON UK N	99.99	FI	
18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	37.47	FI	
18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	30.1	FI	
18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	Argos-	315.83	FI	
18/05/2026	6058804	202702	Corporate Management Board	Domestic & Catering Equipment	AMAZON NN51	20.82	FI	
18/05/2026	6058804	202702	Corporate Management Board	Domestic & Catering Equipment	AMAZON NN8N	14.99	FI	
18/05/2026	6058804	202702	Corporate Management Board	Domestic & Catering Equipment	AMZNMktplace	25.41	FI	

18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	74.17	FI	
18/05/2026	6058804	202702	Reactive Maintenance	Domestic & Catering Equipment	AMZNMktplace	66.66	FI	
18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	32.87	FI	
18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	Argos-	631.67	FI	
18/05/2026	6058804	202702	Facilities Management	Domestic & Catering Equipment	Argos-	631.67	FI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	TESCO STORES	18.65	RI	
18/05/2026	6058804	202702	Operational Expenditure	Food and Refreshments	MCDONALDS	68.68	FI	
18/05/2026	6058804	202702	New Dimensions	Food and Refreshments	227ITALY S A	12.1	WI	
18/05/2026	6058804	202702	New Dimensions	Food and Refreshments	227ITALY S A	4.97	WI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	AMZNMktplace	15.99	ZI	
18/05/2026	6058804	202702	Operational Expenditure	Food and Refreshments	www.papajohn s.co.	219.42	RI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	HAMWORTHY CA	21.99	FI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	Welcome Break -	6.6	FI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	Welcome Break -	9.67	ZI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	Aroma Cafe P	140.65	RI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	WH Smith	6.58	RI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	SP PRINTCAKE	159.45	RI	
18/05/2026	6058804	202702	Operational Expenditure	Food and Refreshments	McDonalds -	7.47	ZI	
18/05/2026	6058804	202702	Operational Expenditure	Food and Refreshments	McDonalds- I	18.9	FI	
18/05/2026	6058804	202702	New Threats	Food and Refreshments	ROADCHEF COS	23.54	FI	
18/05/2026	6058804	202702	New Threats	Food and Refreshments	WINCHESTER N/E BK-	12.13	RI	2.02
18/05/2026	6058804	202702	Operational Expenditure	Food and Refreshments	McDonalds 82	130.83	RI	19.38
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	New Chom Chom	56.85	RI	
18/05/2026	6058804	202702	Corporate Management Board	Food and Refreshments	THOMAS INGOLDSBY-K	31.06	FI	
18/05/2026	6058804	202702	Janitorial Catalogue	Janitorial Supplies	AMZNMktplace	11.47	FI	
18/05/2026	6058804	202702	Janitorial Catalogue	Janitorial Supplies	AMZNMktplace	34.97	FI	
18/05/2026	6058804	202702	Janitorial Catalogue	Janitorial Supplies	AMZNMktplace	34.07	FI	
18/05/2026	6058804	202702	Facilities Management	Janitorial Supplies	AMZNMktplace	5.86	FI	
18/05/2026	6058804	202702	Facilities Management	Janitorial Supplies	AMZNMktplace	26.9	FI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	Canva	166.5	FI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	PAYPAL	176.58	WI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	PAYPAL	32.87	WI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	PAYPAL	437.2	WI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	Adobe-	47.99	WI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	TYPEFORM, S.	82.5	WI	
18/05/2026	6058804	202702	Engagement	Subscriptions to Organisations	OPENAI CHAT	15.36	WI	
18/05/2026	6058804	202702	Information Technology Projects TBC	Operational Comms equipment purchase	AMZNMktplace	6.65	FI	
18/05/2026	6058804	202702	Information Technology Projects TBC	Operational Comms equipment purchase	AMZNMktplace	7.25	RI	
18/05/2026	6058804	202702	Information Technology	Telephone Costs	INFOBIP	100	FI	
18/05/2026	6058804	202702	Information Technology	Telephone Costs	INFOBIP	100	FI	
18/05/2026	6058804	202702	Information Technology	Telephone Costs	INFOBIP	100	FI	
18/05/2026	6058804	202702	Information Technology	Telephone Costs	INFOBIP	100	FI	
18/05/2026	6058804	202702	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	19.93	FI	
18/05/2026	6058804	202702	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	14.9	FI	
18/05/2026	6058804	202702	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	91.86	FI	
18/05/2026	6058804	202702	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	158.97	FI	
18/05/2026	6058804	202702	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	79.01	FI	
18/05/2026	6058804	202702	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	20.95	RI	
18/05/2026	6058804	202702	Information Technology	Computer Software	ATLASSIAN-	59.83	WI	
18/05/2026	6058804	202702	Information Technology	Computer Software	ATLASSIAN-	49.84	WI	
18/05/2026	6058804	202702	Learning and Development	Computer Consumables	AMZNMktplace	119	FI	
18/05/2026	6058804	202702	Corporate Management Board	Accommodation Costs	Premier Inn-	91.99	RI	15.33
18/05/2026	6058804	202702	Corporate Management Board	Accommodation Costs	Premier Inn-	17	RI	
18/05/2026	6058804	202702	Building Safety	Accommodation Costs	Preston Int	705.83	FI	
18/05/2026	6058804	202702	Engagement	Publicity	ZOHO-SOCIAL-	420	FI	
18/05/2026	6058804	202702	Ashford Station & Live Fire Redevelopment	Premises - Fees	Mol Bigbags	295.26	WI	
18/05/2026	6058804	202702	Ashford Station & Live Fire Redevelopment	Premises - Fees	SAFETY FIRST	143	FI	
18/05/2026	6058804	202702	Ashford Station & Live Fire Redevelopment	Other- Plant and Equipment	AMZNMktplace	9.98	FI	