

Trans_date	Transaction	Period	CostC	Nan	Account	na	Description	Net	Amour	Tax	Code	Unrecover
23/06/2026	6058893	202703	New Threa	Food and F	NANDOS.(			31.67	FI			
23/06/2026	6058893	202703	New Threa	Operationa	WWW.VES			550	FI			
23/06/2026	6058893	202703	Facilities	M/Domestic	£ Argos			665	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M Arms Apiar			75	RI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M Timpson Li			87.5	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	UBER			7.44	FI			
23/06/2026	6058893	202703	Corporate	Food and F	YARDBIRL			30.42	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	UBER			8.29	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	UBER			12.34	RI			2.47
23/06/2026	6058893	202703	Corporate	Fares, tolls	DEVECOT			12.5	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	TRANSLIN			4.6	ZI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	PREMIER			7.5	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	PREMIER			7.5	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	PREMIER			7.5	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	PREMIER			7.5	FI			
23/06/2026	6058893	202703	Corporate	Fares, tolls	PREMIER			7.5	FI			
23/06/2026	6058893	202703	Corporate	Food and F	SAMSONS			36.67	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			32.2	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			255.71	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			29.69	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			83.32	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			19.9	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			13.27	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			16.58	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			24.89	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			16.58	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			54.16	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			17.98	RI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			86.67	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			10.82	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			98.96	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			24.89	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			24.76	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			17.19	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMZNMkt			98.96	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M FAST KEY			49.76	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M WWW.CEI			68.75	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M AMAZON L			57.75	RI			11.55
23/06/2026	6058893	202703	Facilities	M/Office Furr	WWW.OFI			381	FI			
23/06/2026	6058893	202703	Operationa	Food and F	CO-OP GF			18.04	FI			
23/06/2026	6058893	202703	Reactive	M/Reactive	M EDWARDE			159	FI			
23/06/2026	6058893	202703	Reducing	F/Operationa	WESTBUF			825	FI			
23/06/2026	6058893	202703	Operationa	Food and F	THURROC			90.5	FI			
23/06/2026	6058893	202703	Learning a	Training ar	DVSA			37	XI			
23/06/2026	6058893	202703	Learning a	Training ar	DVSA			37	XI			
23/06/2026	6058893	202703	Learning a	Subscriptic	SLI DO			1,555.02	WI			
23/06/2026	6058893	202703	Learning a	Training ar	AMZNMkt			11.16	FI			
23/06/2026	6058893	202703	Learning a	Printing, SI	AMZNMkt			54	FI			

23/06/2026	6058893	202703 Corporate Domestic & AMZN Mktg	20.82 FI	
23/06/2026	6058893	202703 Learning a Training ar DVSA	300 XI	
23/06/2026	6058893	202703 Corporate Fares, tolls SQ NOTT	8.8 RI	1.76
23/06/2026	6058893	202703 Corporate Fares, tolls LSER CON	14.17 FI	
23/06/2026	6058893	202703 Corporate Fares, tolls SumUp	9.8 RI	1.96
23/06/2026	6058893	202703 Operations Food and F MORRISO	18.25 ZI	
23/06/2026	6058893	202703 Operations Food and F McDonalds	13.56 RI	
23/06/2026	6058893	202703 New Dimer Food and F The Fish H	72.5 RI	14.5
23/06/2026	6058893	202703 Fleet Servi Vehicle rep ERNEST C	540 FI	
23/06/2026	6058893	202703 Corporate Food and F Bavarium	42.23 WI	
23/06/2026	6058893	202703 Corporate Fares, tolls Taxenunte	31.29 WI	
23/06/2026	6058893	202703 Corporate Food and F 1995	43.33 FI	
23/06/2026	6058893	202703 National S Fares, tolls UBER	15.76 WI	
23/06/2026	6058893	202703 National S Food and F ARAMARK	20.26 WI	
23/06/2026	6058893	202703 New Dimer Food and F SHOWGR	32.2 FI	
23/06/2026	6058893	202703 New Dimer Food and F MCDONAL	35.57 FI	
23/06/2026	6058893	202703 New Dimer Food and F MCDONAL	40.41 FI	
23/06/2026	6058893	202703 New Dimer Food and F MCDONAL	5.2 FI	
23/06/2026	6058893	202703 Engageme Publicity FACEBK	54.59 WI	
23/06/2026	6058893	202703 Engageme Publicity FACEBK	59.87 WI	
23/06/2026	6058893	202703 Operations Food and F SumUp	91.17 RI	18.23
23/06/2026	6058893	202703 Operations Food and F Asda	21.96 FI	
23/06/2026	6058893	202703 Operations Food and F Asda	37.23 ZI	
23/06/2026	6058893	202703 Operations Food and F SAINSBUF	10 ZI	
23/06/2026	6058893	202703 Corporate Fares, tolls BRITISH A	246.44 ZI	
23/06/2026	6058893	202703 Corporate Fares, tolls BRITISH A	246.44 ZI	
23/06/2026	6058893	202703 Corporate Fares, tolls BRITISH A	246.44 ZI	
23/06/2026	6058893	202703 Corporate Fares, tolls BRITISH A	246.44 ZI	
23/06/2026	6058893	202703 Corporate Fares, tolls BRITISH A	246.44 ZI	
23/06/2026	6058893	202703 Learning a Training ar GOLDCRC	1,287.00 FI	
23/06/2026	6058893	202703 Corporate Accomoda BKG HOTE	1,700.00 RI	
23/06/2026	6058893	202703 Reactive M Reactive M AMZN Mktg	13.3 FI	
23/06/2026	6058893	202703 Reactive M Reactive M Amazon.cc	31.4 FI	
23/06/2026	6058893	202703 Finance an Printing, SI AMZN Mktg	8.24 FI	
23/06/2026	6058893	202703 Complianc Health and AMZN Mktg	102.33 FI	
23/06/2026	6058893	202703 Corporate Domestic & AMZN Mktg	20.82 FI	
23/06/2026	6058893	202703 Operations Operations AMZN Mktg	58.17 FI	
23/06/2026	6058893	202703 Building S Postage AMZN Mktg	118.8 XI	
23/06/2026	6058893	202703 Facilities M Health and Amazon	53.71 FI	
23/06/2026	6058893	202703 Finance an Printing, SI Amazon	7.84 FI	
23/06/2026	6058893	202703 Corporate Printing, SI AMZN Mktg	11.07 FI	
23/06/2026	6058893	202703 Facilities M Domestic & AMZN Mktg	54.98 FI	
23/06/2026	6058893	202703 Facilities M Domestic & AMZN Mktg	23.31 FI	
23/06/2026	6058893	202703 Facilities M Other prerr AMZN Mktg	32.43 FI	
23/06/2026	6058893	202703 Corporate Domestic & AMZN Mktg	26.66 FI	
23/06/2026	6058893	202703 Customer ! Operations Amazon.cc	218.5 FI	
23/06/2026	6058893	202703 Education Subscriptic WIDGIT S	459 FI	
23/06/2026	6058893	202703 Procureme Bought in \$ WWW.TH	134 ZI	
23/06/2026	6058893	202703 Corporate Fares, tolls HEATHRO	111.83 FI	

23/06/2026	6058893	202703 Customer I	Printing, SI	TEMPORA	54.2	RI
23/06/2026	6058893	202703 Informatior	Computer I	AMAZON	49.57	FI
23/06/2026	6058893	202703 Informatior	Computer I	ATLASSIA	60.16	WI
23/06/2026	6058893	202703 Informatior	Computer I	ATLASSIA	50.2	WI
23/06/2026	6058893	202703 Engageme	Printing, SI	AMZNMkt	38.54	ZI
23/06/2026	6058893	202703 Education	Printing, SI	AMZNMkt	66.63	FI
23/06/2026	6058893	202703 Education	Printing, SI	AMZNMkt	11.14	FI
23/06/2026	6058893	202703 Education	Printing, SI	AMZNMkt	16.73	FI
23/06/2026	6058893	202703 Stationery	Printing, SI	Amazon.cc	13.32	RI
23/06/2026	6058893	202703 Corporate	Printing, SI	AMZNMkt	26.42	FI
23/06/2026	6058893	202703 HR	Printing, SI	AMZNMkt	13.32	FI
23/06/2026	6058893	202703 Corporate	Food and F	AMZNMkt	9.79	ZI
23/06/2026	6058893	202703 Corporate	Printing, SI	AMZNMkt	7.9	FI
23/06/2026	6058893	202703 Operation	Food and F	AMAZON	315.83	FI
23/06/2026	6058893	202703 Learning a	Training ar	TALL BLD	1,039.90	FI
23/06/2026	6058893	202703 Learning a	Training ar	NATIONAL	150	FI
23/06/2026	6058893	202703 Corporate	Printing, SI	AMAZON	13.77	FI
23/06/2026	6058893	202703 Learning a	Training ar	WESTMIN	630	FI
23/06/2026	6058893	202703 Learning a	Training ar	CONTINUI	2,275.00	FI
23/06/2026	6058893	202703 HR	Recreation	SP CERBE	94.97	FI
23/06/2026	6058893	202703 Fleet Servi	Vehicle rep	SP JENNY	143.2	FI
23/06/2026	6058893	202703 Corporate	Food and F	TRG HOL	53.85	RI
23/06/2026	6058893	202703 Corporate	Food and F	McDonalds	1.57	FI
23/06/2026	6058893	202703 Corporate	Fares, tolls	RINGGO F	1.25	FI
23/06/2026	6058893	202703 Corporate	Food and F	JD WETHE	21.77	FI
23/06/2026	6058893	202703 Corporate	Fares, tolls	WWW.GA	77.35	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Informatior	Telephone	INFOBIP	100	FI
23/06/2026	6058893	202703 Engageme	Publicity	PAYPAL I	9.23	WI
23/06/2026	6058893	202703 Engageme	Filming, Pr	AMZNMkt	214.31	FI
23/06/2026	6058893	202703 Engageme	Subscriptic	Adobe	47.99	WI
23/06/2026	6058893	202703 Engageme	Subscriptic	TYPEFOR	82.5	WI
23/06/2026	6058893	202703 Engageme	Subscriptic	OPENAI C	15.26	WI
23/06/2026	6058893	202703 Engageme	Filming, Pr	AMAZON	133.32	FI
23/06/2026	6058893	202703 New Threa	Food and F	ROADCHE	5.66	FI
23/06/2026	6058893	202703 New Threa	Fares, tolls	RINGGO F	6.12	FI
23/06/2026	6058893	202703 New Threa	Fares, tolls	RINGGO F	11.96	FI
23/06/2026	6058893	202703 New Threa	Food and F	TRAVELOI	18.08	FI

10.77

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