

Trans_date	Transactio	Period	CostC Name	Account name	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
20/07/2026	6058946	202704	HR	Training and Conferencing Expenses	FI SOUTH LTD	146	ZI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	HSQE LTD	240	FI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	DVSA	37	XI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	AMAZON	9.92	FI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	AMAZON	9.12	FI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	AMAZON	14.5	FI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	THE STATIONERY OFFICE	400	FI	
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	EB STRONGER TOGETHER	33.22	RI	5.54
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	EB STRONGER TOGETHER	33.22	RI	5.54
20/07/2026	6058946	202704	Learning and Development	Training and Conferencing Expenses	RECRUITMENT EVENTS CO.	98	FI	
20/07/2026	6058946	202704	Compliance Works	Health and Safety	AMZNMktplace	10.01	FI	
20/07/2026	6058946	202704	Compliance Works	Health and Safety	AMZNMktplace	5.62	FI	
20/07/2026	6058946	202704	Compliance Works	Health and Safety	AMZNMktplace	5.36	FI	
20/07/2026	6058946	202704	Compliance Works	Health and Safety	AMZNMktplace	10.71	FI	
20/07/2026	6058946	202704	Compliance Works	Health and Safety	AMZNMktplace	10.74	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	TOOLSTATION	116.67	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	EDWARDES BRO	134.11	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	Watco UK	119.45	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	Comfoot	36.83	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	Blake's Security	102.59	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	24.16	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	21.66	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	14.15	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	63.28	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	68.4	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	32.61	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	62.92	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	59.4	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	22.64	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	63.32	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	WWW.CEF.CO.UK	77.67	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	MACLELLAN RUBBER	738.25	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	DOORCONTROL	39.95	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	27.01	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	19.16	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	26.64	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	27.47	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	9.67	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	23.24	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	29.15	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	AMAZON	61.95	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	FAST KEY SERVICE	6.44	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	KEYCLAMPSTORE.COM	85.01	FI	
20/07/2026	6058946	202704	Reactive Maintenance	Reactive Maintenance	TRAVIS PERKINS	69.28	FI	
20/07/2026	6058946	202704	Finance and Insurance	Vehicle Insurance Excess	GREEN FLAG	107.41	XI	
20/07/2026	6058946	202704	Finance and Insurance	Vehicle Insurance Excess	GREEN FLAG	105.98	XI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	CHANNEL TUNNEL	118	ZI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	TFL	100	XI	
20/07/2026	6058946	202704	Fleet Services	Fares, tolls and Parking	TFL	25	XI	
20/07/2026	6058946	202704	Fleet Services	Fares, tolls and Parking	TFL	12.5	XI	
20/07/2026	6058946	202704	Fleet Services	Fares, tolls and Parking	TFL	12.5	XI	
20/07/2026	6058946	202704	Fleet Services	Fares, tolls and Parking	TFL	12.5	XI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	PREMIER INN	10	XI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	SE ONLINE	64.3	XI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	RINGGO	4.54	FI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	TFL	6	RI	
20/07/2026	6058946	202704	Operational Expenditure	Fares, tolls and Parking	RINGGO	2.33	FI	
20/07/2026	6058946	202704	Resilience	Fares, tolls and Parking	SumUp	8	RI	
20/07/2026	6058946	202704	Resilience	Fares, tolls and Parking	Awad Black Cab	7.2	RI	
20/07/2026	6058946	202704	Resilience	Fares, tolls and Parking	SABA PARK	25.67	FI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	LSER CONNECT	7.08	FI	
20/07/2026	6058946	202704	Corporate Management Board	Fares, tolls and Parking	LSER CONNECT	6	FI	
20/07/2026	6058946	202704	National Specialist PPE Project	Fares, tolls and Parking	UBER	30.66	WI	
20/07/2026	6058946	202704	National Specialist PPE Project	Fares, tolls and Parking	UBER	86.75	WI	
20/07/2026	6058946	202704	Learning and Development	Fares, tolls and Parking	Ryanair	118.33	FI	
20/07/2026	6058946	202704	Fleet Services	Fares, tolls and Parking	HEATHROW	71.25	FI	
20/07/2026	6058946	202704	Operational Expenditure	Fares, tolls and Parking	HEATHROW	124.58	FI	
20/07/2026	6058946	202704	Learning and Development	Fares, tolls and Parking	WWW.GATWICKAIRPORT.COM	43.51	FI	
20/07/2026	6058946	202704	Fleet Services	Office Furniture & Furnishings	AMZNMktplace	10.15	FI	
20/07/2026	6058946	202704	Facilities Management	Office Furniture & Furnishings	AMZNMktplace	33.32	FI	
20/07/2026	6058946	202704	Facilities Management	Office Furniture & Furnishings	Amazon.co.uk	26.16	FI	
20/07/2026	6058946	202704	Stationery Catalogue	Printing, Stationery and General Office E	AMZNMktplace	23.31	FI	
20/07/2026	6058946	202704	Corporate Management Board	Printing, Stationery and General Office E	AMZNMktplace	15.92	FI	
20/07/2026	6058946	202704	Corporate Management Board	Printing, Stationery and General Office E	AMZNMktplace	15.16	FI	
20/07/2026	6058946	202704	Customer Support	Printing, Stationery and General Office E	Amazon S	60.93	FI	
20/07/2026	6058946	202704	Corporate Management Board	Printing, Stationery and General Office E	AMAZON	11.92	FI	
20/07/2026	6058946	202704	Fleet Services	Operational Equipment	AMAZON	47.42	ZI	

20/07/2026	6058946	202704	Response Dogs	Operational Equipment	PET DRUGS ONLINE	57.83	FI
20/07/2026	6058946	202704	New Dimensions	Operational Equipment	BRIZE NORTON	29.7	YI
20/07/2026	6058946	202704	Learning and Development	Operational Equipment	SCREWFIX	2.02	FI
20/07/2026	6058946	202704	Operational Expenditure	Operational Equipment	Amazon Split	60.94	FI
20/07/2026	6058946	202704	Operational Expenditure	Operational Equipment	AMAZON UK N	65.27	FI
20/07/2026	6058946	202704	Fleet Services	Operational Equipment	AMAZON	20.23	FI
20/07/2026	6058946	202704	Operational Expenditure	Operational Equipment	AMAZON	58.82	FI
20/07/2026	6058946	202704	Operational Expenditure	Operational Equipment	AMAZON	26.1	FI
20/07/2026	6058946	202704	Operational Expenditure	Operational Equipment Maintenance	MACHINE MART	7.63	FI
20/07/2026	6058946	202704	First Aid Catalogue	Medical & First Aid	DEFIBSTORE L	779.85	FI
20/07/2026	6058946	202704	Learning and Development	Filming, Photography & Audiovisual	VMO VIMEO.CO	240	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	CURRYS ONLINE	224.99	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	CURRYS ONLINE	224.99	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	62.4	FI
20/07/2026	6058946	202704	Corporate Management Board	Domestic & Catering Equipment	AMZNMktplace	43.7	FI
20/07/2026	6058946	202704	Corporate Management Board	Domestic & Catering Equipment	AMZNMktplace	26.65	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	AMAZON	46.74	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	AMAZON	46.74	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	AMAZON	17.15	FI
20/07/2026	6058946	202704	Facilities Management	Domestic & Catering Equipment	Amazon	14.97	FI
20/07/2026	6058946	202704	HR	Recreational and Fitness equipment	TRAVIS PERKINS	37.3	RI
20/07/2026	6058946	202704	Operational Expenditure	Food and Refreshments	KFC	52.35	FI
20/07/2026	6058946	202704	Operational Expenditure	Food and Refreshments	TESCO ST	84.58	FI
20/07/2026	6058946	202704	MMER – Maritime MTA Emergen	Food and Refreshments	SAINSBURYS	48.92	FI
20/07/2026	6058946	202704	MMER – Maritime MTA Emergen	Food and Refreshments	MCDONALD	44.43	FI
20/07/2026	6058946	202704	Resilience	Food and Refreshments	Bundobus	36.46	FI
20/07/2026	6058946	202704	Corporate Management Board	Food and Refreshments	CALAIS WH Smith	20.03	WI
20/07/2026	6058946	202704	Corporate Management Board	Food and Refreshments	HMS Eurotunnel	58.62	WI
20/07/2026	6058946	202704	Operational Expenditure	Food and Refreshments	Costa	35.42	FI
20/07/2026	6058946	202704	Corporate Management Board	Food and Refreshments	AMZNMktplace	26.65	FI
20/07/2026	6058946	202704	Operational Expenditure	Food and Refreshments	McDonald	-13.56	WI
20/07/2026	6058946	202704	Corporate Management Board	Food and Refreshments	STARBUCKS	18.18	FI
20/07/2026	6058946	202704	Corporate Management Board	Food and Refreshments	BAVARIUM	36.67	WI
20/07/2026	6058946	202704	National Specialist PPE Project	Food and Refreshments	ARAMARK	22.09	WI
20/07/2026	6058946	202704	New Dimensions	Food and Refreshments	BRIZE NORTON	13.95	YI
20/07/2026	6058946	202704	New Dimensions	Food and Refreshments	GILLEYS	7.14	WI
20/07/2026	6058946	202704	New Dimensions	Food and Refreshments	MCDONALD	18.4	FI
20/07/2026	6058946	202704	New Dimensions	Food and Refreshments	MCDONALD	43.75	FI
20/07/2026	6058946	202704	Corporate Management Board	Food and Refreshments	Domino s	54.98	FI
20/07/2026	6058946	202704	Facilities Management	Janitorial Supplies	AMAZON	36.05	ZI
20/07/2026	6058946	202704	Facilities Management	Janitorial Supplies	AMZNMktplace	25.82	FI
20/07/2026	6058946	202704	Facilities Management	Janitorial Supplies	AMAZON	14.86	FI
20/07/2026	6058946	202704	Programme Maintenance	Legal Fees	LAMBERT AND FOSTER	400	FI
20/07/2026	6058946	202704	Engagement	Subscriptions to Organisations	Adobe-	47.99	WI
20/07/2026	6058946	202704	Engagement	Subscriptions to Organisations	TYPEFORM	82.5	WI
20/07/2026	6058946	202704	Information Technology	Opernl Comms equip repairs & mtce	AMAZON	12.62	FI
20/07/2026	6058946	202704	Information Technology	Opernl Comms equip repairs & mtce	AMAZON	77.8	FI
20/07/2026	6058946	202704	Information Technology	Telephone Costs	INFOBIP	100	FI
20/07/2026	6058946	202704	Information Technology	Telephone Costs	INFOBIP	100	FI
20/07/2026	6058946	202704	Information Technology	Telephone Costs	INFOBIP	100	FI
20/07/2026	6058946	202704	Information Technology	Telephone Costs	INFOBIP	100	FI
20/07/2026	6058946	202704	HR	Computer hardware, consumables & peri	CURRYS	240.83	FI
20/07/2026	6058946	202704	Information Technology	Computer hardware, consumables & peri	AMZNMktplace	14.26	FI
20/07/2026	6058946	202704	Information Technology	Computer hardware, consumables & peri	AMAZON	27.36	FI
20/07/2026	6058946	202704	Information Technology	Computer Software	ATLASSIAN	61.18	WI
20/07/2026	6058946	202704	Information Technology	Computer Software	ATLASSIAN	50.91	WI
20/07/2026	6058946	202704	Information Technology	Computer Consumables	AMAZON	14.98	FI
20/07/2026	6058946	202704	Information Technology	Computer Consumables	AMAZON	12.48	ZI
20/07/2026	6058946	202704	Information Technology	Computer Consumables	AMAZON	14.85	FI
20/07/2026	6058946	202704	Corporate Management Board	Accommodation Costs	Premier Inn	311.98	XI
20/07/2026	6058946	202704	Kent Resilience Team - Kent Res	Accommodation Costs	Uni of Bath	146.67	FI
20/07/2026	6058946	202704	Engagement	Publicity	PAYPAL	12.99	FI
20/07/2026	6058946	202704	Engagement	Publicity	123REG	111.7	FI
20/07/2026	6058946	202704	Engagement	Publicity	WIX.COM	192	WI
20/07/2026	6058946	202704	Engagement	Publicity	SP BAM-SITE	121.56	FI
20/07/2026	6058946	202704	Education	Publicity	AMAZON	22.5	FI
20/07/2026	6058946	202704	Education	Publicity	AMAZON	5.82	FI
20/07/2026	6058946	202704	Engagement	Publicity	META	49.94	WI
20/07/2026	6058946	202704	Engagement	Publicity	META	24.11	WI
20/07/2026	6058946	202704	Engagement	Publicity	META	96.12	WI
20/07/2026	6058946	202704	Engagement	Publicity	META	27.64	WI
20/07/2026	6058946	202704	Fleet Services	Miscellaneous fees and charges	signomatic.co.uk	43.32	FI
20/07/2026	6058946	202704	Ashford Station & Live Fire Rede	Premises - Fees	MNK CROWD CONTROL	53.48	FI
20/07/2026	6058946	202704	Ashford Station & Live Fire Rede	Premises - Fees	AMAZON	823.99	RI