

Trans_date	Transaction	Period	CostC	Nan	Account n	Beneficiary	Net Amour	Tax Code	Unrecoverable VAT
20/07/2026	6058946	202704	Informator	Computer	I	AMAZON	14.98	FI	
20/07/2026	6058946	202704	HR	Recreation		TRAVIS PERKINS	37.3	RI	
20/07/2026	6058946	202704	Informator	Computer	I	ATLASSIAN	61.18	WI	
20/07/2026	6058946	202704	Informator	Computer	I	ATLASSIAN	50.91	WI	
20/07/2026	6058946	202704	Corporate	Fares, tolls		CHANNEL TUNNEL GROU	118	ZI	
20/07/2026	6058946	202704	HR	Computer	I	CURRYS ONLINE	240.83	FI	
20/07/2026	6058946	202704	Fleet Servi	Office Furr		AMZNMktplace	10.15	FI	
20/07/2026	6058946	202704	HR	Training ar	FI	SOUTH LTD	146	ZI	
20/07/2026	6058946	202704	Fleet Servi	Operationa		AMAZON	47.42	ZI	
20/07/2026	6058946	202704	Facilities M	Janitorial		SAMAZON	36.05	ZI	
20/07/2026	6058946	202704	Informator	Computer	I	AMAZON	12.48	ZI	
20/07/2026	6058946	202704	Operationa	Operationa		MACHINE MART/INTER	7.63	FI	
20/07/2026	6058946	202704	Corporate	Fares, tolls		TFL BUSINESS BOPS WEB	100	XI	
20/07/2026	6058946	202704	Fleet Servi	Fares, tolls		TFL BUSINESS BOPS WEB	25	XI	
20/07/2026	6058946	202704	Fleet Servi	Fares, tolls		TFL BUSINESS BOPS WEB	12.5	XI	
20/07/2026	6058946	202704	Fleet Servi	Fares, tolls		TFL BUSINESS BOPS WEB	12.5	XI	
20/07/2026	6058946	202704	Fleet Servi	Fares, tolls		TFL BUSINESS BOPS WEB	12.5	XI	
20/07/2026	6058946	202704	Operationa	Food and		FKFC	52.35	FI	
20/07/2026	6058946	202704	Corporate	Fares, tolls		DEVECOT ROAD	10	XI	
20/07/2026	6058946	202704	Corporate	Fares, tolls		SE ONLINE WEB	64.3	XI	
20/07/2026	6058946	202704	Corporate	Fares, tolls		RINGGO PARKING	4.54	FI	
20/07/2026	6058946	202704	Corporate	Accomoda		Premier Inn	311.98	XI	
20/07/2026	6058946	202704	Corporate	Fares, tolls		TFL TRAVEL CH	6	RI	
20/07/2026	6058946	202704	Informator	Telephone		INFOBIP	100	FI	
20/07/2026	6058946	202704	Informator	Telephone		INFOBIP	100	FI	
20/07/2026	6058946	202704	Informator	Telephone		INFOBIP	100	FI	
20/07/2026	6058946	202704	Informator	Telephone		INFOBIP	100	FI	
20/07/2026	6058946	202704	Informator	Telephone		INFOBIP	100	FI	
20/07/2026	6058946	202704	Engageme	Subscriptic		Adobe	47.99	WI	
20/07/2026	6058946	202704	Engageme	Publicity		123-REG.CO.UK	12.99	FI	
20/07/2026	6058946	202704	Engageme	Publicity		123-REG.CO.UK	111.7	FI	
20/07/2026	6058946	202704	Engageme	Subscriptic		TYPEFORM	82.5	WI	
20/07/2026	6058946	202704	Engageme	Publicity		WIX.COM	192	WI	
20/07/2026	6058946	202704	Engageme	Publicity		SP BAM-SITE-DIRECT-EQL	121.56	FI	
20/07/2026	6058946	202704	Operationa	Food and		F TESCO STORES	84.58	FI	

20/07/2026	6058946	202704 Operationa Fares, tolls RINGGO PARKING	2.33 FI
20/07/2026	6058946	202704 MMR – M Food and F SAINSBURYS S/MKTS	48.92 FI
20/07/2026	6058946	202704 MMR – M Food and F MCDONALDS	44.43 FI
20/07/2026	6058946	202704 Resilience Fares, tolls SumUp Patrick taxis	8 RI
20/07/2026	6058946	202704 Resilience Food and F Bundobust ManchesterPi	36.46 FI
20/07/2026	6058946	202704 Resilience Fares, tolls Awad Black Cab	7.2 RI
20/07/2026	6058946	202704 Resilience Fares, tolls SABA PARK STRATFORD	25.67 FI
20/07/2026	6058946	202704 Facilities M Domestic & CURRYS ONLINE	224.99 FI
20/07/2026	6058946	202704 Facilities M Domestic & CURRYS ONLINE	224.99 FI
20/07/2026	6058946	202704 Programme Legal Fees LAMBERT AND FOSTER LI	400 FI
20/07/2026	6058946	202704 Reactive M Reactive M TOOLSTATION UK	116.67 FI
20/07/2026	6058946	202704 Reactive M Reactive M EDWARDES BROS	134.11 FI
20/07/2026	6058946	202704 Reactive M Reactive M Watco UK Ltd	119.45 FI
20/07/2026	6058946	202704 Reactive M Reactive M Comfoot and Keys	36.83 FI
20/07/2026	6058946	202704 Reactive M Reactive M Blake's Security Syst	102.59 FI
20/07/2026	6058946	202704 L&D - Profit Training ar HSQE LTD	240 FI
20/07/2026	6058946	202704 Response Operationa PET DRUGS ONLINE	57.83 FI
20/07/2026	6058946	202704 L&D - Tech Filming, Pr VMO VIMEO.COM	240 FI
20/07/2026	6058946	202704 Corporate I Food and F CALAIS SC	20.03 WI
20/07/2026	6058946	202704 Corporate I Food and F HMSHost Eurotunnel Fra	58.62 WI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	24.16 FI
20/07/2026	6058946	202704 Reactive M Reactive M Amazon.co.uk	21.66 FI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	14.15 FI
20/07/2026	6058946	202704 Facilities M Office Furr AMZNMktplace	33.32 FI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	63.28 FI
20/07/2026	6058946	202704 Reactive M Reactive M Amazon.co.uk	68.4 FI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	32.61 FI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	62.92 FI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	59.4 FI
20/07/2026	6058946	202704 Reactive M Reactive M AMZNMktplace	22.64 FI
20/07/2026	6058946	202704 Facilities M Janitorial S AMZNMktplace	25.82 FI
20/07/2026	6058946	202704 Facilities M Office Furr Amazon.co.uk	26.16 FI
20/07/2026	6058946	202704 Facilities M Domestic & AMZNMktplace	62.4 FI
20/07/2026	6058946	202704 Stationery Printing, St AMZNMktplace	23.31 FI
20/07/2026	6058946	202704 Compliance Health and AMZNMktplace	10.01 FI
20/07/2026	6058946	202704 Compliance Health and AMZNMktplace	5.62 FI

20/07/2026	6058946	202704	Compliance Health and AMZN Marketplace	5.36	FI
20/07/2026	6058946	202704	Compliance Health and AMZN Marketplace	10.71	FI
20/07/2026	6058946	202704	Compliance Health and AMZN Marketplace	10.74	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMZN Marketplace	63.32	FI
20/07/2026	6058946	202704	Reactive M Reactive N WWW.CEF.CO.UK	77.67	FI
20/07/2026	6058946	202704	Reactive M Reactive N MACLELLAN RUBBER	738.25	FI
20/07/2026	6058946	202704	Reactive M Reactive N DOORCONTROL	39.95	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	27.01	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	19.16	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	26.64	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	27.47	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	9.67	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	23.24	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON	29.15	FI
20/07/2026	6058946	202704	Reactive M Reactive N AMAZON UK	61.95	FI
20/07/2026	6058946	202704	Ashford St:Premises - MNK CROWD CONTROL	53.48	FI
20/07/2026	6058946	202704	Reactive M Reactive N FAST KEY SERVICES LIM	6.44	FI
20/07/2026	6058946	202704	Reactive M Reactive N KEYCLAMPSTORE.COM	85.01	FI
20/07/2026	6058946	202704	Ashford St:Premises - AMAZON	823.99	RI
20/07/2026	6058946	202704	Reactive M Reactive N TRAVIS PERKINS	69.28	FI
20/07/2026	6058946	202704	Operational Food and F DOVER T3 COSTA	35.42	FI
20/07/2026	6058946	202704	L&D - Tech Training ar DVSA THEORY TEST	148	XI
20/07/2026	6058946	202704	L&D - Tech Training ar DVSA THEORY TEST	37	XI
20/07/2026	6058946	202704	Corporate Food and F AMZN Marketplace	26.65	FI
20/07/2026	6058946	202704	Finance an Vehicle Ins GREEN FLAG MOTORING	107.41	XI
20/07/2026	6058946	202704	Finance an Vehicle Ins GREEN FLAG MOTORING	105.98	XI
20/07/2026	6058946	202704	L&D - Tech Training ar AMAZON	9.92	FI
20/07/2026	6058946	202704	L&D - Tech Training ar AMAZON	9.12	FI
20/07/2026	6058946	202704	L&D - Tech Training ar AMAZON	14.5	FI
20/07/2026	6058946	202704	L&D - Tech Training ar THE STATIONERY OFFICE	400	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	Corporate Fares, tolls LSER CONNECT ECOM	7.08	FI
20/07/2026	6058946	202704	Corporate Fares, tolls LSER CONNECT ECOM	6	FI
20/07/2026	6058946	202704	Operational Food and F McDonalds	-13.56	WI
20/07/2026	6058946	202704	First Aid C:Medical & I DEFIBSTORE LTD	779.85	FI

20/07/2026	6058946	202704 Corporate Food and F GLA STARBUCKS T1	18.18 FI
20/07/2026	6058946	202704 Corporate Food and F EUR:41.20 Bavarium GmbH	36.67 WI
20/07/2026	6058946	202704 National S; Fares, tolls UBER	30.66 WI
20/07/2026	6058946	202704 National S; Fares, tolls UBER	86.75 WI
20/07/2026	6058946	202704 National S; Food and F ARAMARK MESSE HANNO	22.09 WI
20/07/2026	6058946	202704 New Dimer Food and F BRIZE NORTON TERMINAL	13.95 YI
20/07/2026	6058946	202704 New Dimer Operationa BRIZE NORTON TERMINAL	29.7 YI
20/07/2026	6058946	202704 New Dimer Food and F GILLEY'S CAFE LTD	7.14 WI
20/07/2026	6058946	202704 New Dimer Food and F MCDONALDS	18.4 FI
20/07/2026	6058946	202704 New Dimer Food and F MCDONALDS	43.75 FI
20/07/2026	6058946	202704 Engageme Publicity Meta - adverts	49.94 WI
20/07/2026	6058946	202704 Engageme Publicity Meta - adverts	24.11 WI
20/07/2026	6058946	202704 Engageme Publicity Meta - adverts	96.12 WI
20/07/2026	6058946	202704 Engageme Publicity Meta - adverts	27.64 WI
20/07/2026	6058946	202704 Corporate Food and F Domino s Pizza	54.98 FI
20/07/2026	6058946	202704 L&D - Tech Operationa SCREWFIX DIRECT	2.02 FI
20/07/2026	6058946	202704 L&D - Profi Training ar EB STRONGER TOGETHE	33.22 RI
20/07/2026	6058946	202704 L&D - Profi Training ar EB STRONGER TOGETHE	33.22 RI
20/07/2026	6058946	202704 Fleet Servi Miscellaneous signomatic.co.uk	43.32 FI
20/07/2026	6058946	202704 Kent Resili Accomoda Uni of Bath Summer Acc	146.67 FI
20/07/2026	6058946	202704 Corporate Domestic & AMZNMktplace	43.7 FI
20/07/2026	6058946	202704 Informatior Computer AMZNMktplace	14.26 FI
20/07/2026	6058946	202704 Corporate Domestic & AMZNMktplace	26.65 FI
20/07/2026	6058946	202704 Informatior Computer AMZNMktplace	12.62 FI
20/07/2026	6058946	202704 Informatior Computer AMZNMktplace	77.8 FI
20/07/2026	6058946	202704 Corporate Printing, St AMZNMktplace	15.92 FI
20/07/2026	6058946	202704 Corporate Printing, St AMZNMktplace	15.16 FI
20/07/2026	6058946	202704 L&D - Tech Fares, tolls Ryanair D 0000000F7HJ5UC	118.33 FI
20/07/2026	6058946	202704 Fleet Servi Fares, tolls HEATHROW PARKING	71.25 FI
20/07/2026	6058946	202704 Customer ; Printing, St Amazon	60.93 FI
20/07/2026	6058946	202704 Operationa Operationa Amazon	60.94 FI
20/07/2026	6058946	202704 Operationa Operationa AMAZON UK	65.27 FI
20/07/2026	6058946	202704 L&D - Profi Training ar RECRUITMENT EVENTS C	98 FI
20/07/2026	6058946	202704 Operationa Fares, tolls HEATHROW PARKING	124.58 FI
20/07/2026	6058946	202704 Fleet Servi Operationa AMAZON	20.23 FI
20/07/2026	6058946	202704 Operationa Operationa AMAZON	58.82 FI

20/07/2026	6058946	202704 Corporate Printing, St AMAZON	11.92 FI
20/07/2026	6058946	202704 Informatior Computer AMAZON	27.36 FI
20/07/2026	6058946	202704 L&D - Tech Fares, tolls WWW.GATWICKAIRPORT.	43.51 FI
20/07/2026	6058946	202704 Facilities M Janitorial S AMAZON	14.86 FI
20/07/2026	6058946	202704 Informatior Computer AMAZON	14.85 FI
20/07/2026	6058946	202704 Operationa Operationa AMAZON	26.1 FI
20/07/2026	6058946	202704 Facilities M Domestic £ AMAZON	46.74 FI
20/07/2026	6058946	202704 Facilities M Domestic £ AMAZON	46.74 FI
20/07/2026	6058946	202704 Facilities M Domestic £ AMAZON	17.15 FI
20/07/2026	6058946	202704 Facilities M Domestic £ AMAZON	14.97 FI