

Trans_date	Transaction	Period	CostC Name	Account name	Supplier and Description	Net Amount	Tax Code	Unrecoverable VAT
22/09/2026	6059073	202706	HR	Non Taxable Employee Expenses	Specsavers	1,485.00	XI	
22/09/2026	6059073	202706	HR	Non Taxable Employee Expenses	Specsavers	637.5	FI	
22/09/2026	6059073	202706	L&D - Technical Ops Training	Training and Conferencing Expenses	DVSA	37	XI	
22/09/2026	6059073	202706	L&D - Professional Training	Training and Conferencing Expenses	WP occupationalperform	575	RI	
22/09/2026	6059073	202706	Information Technology	Training and Conferencing Expenses	WESTMINSTER INSIGHT	604.8	RI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	TOOLSTATION	17.74	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	11.56	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	11.65	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	IKEA LTD	37.5	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	TJ Hughes	208.33	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	CAS JJ Martin	560.94	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	45.8	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	13.14	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	13.37	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	10.15	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	47.48	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	41.65	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	29.44	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	15.04	FI	
22/09/2026	6059073	202706	L&D - Technical Ops Training	Reactive Maintenance	AMAZON	36.64	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	31.66	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	49.57	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	41.32	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	AMAZON	14.97	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	SCREWFIX	16.81	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	keyclampstore.com	118.02	FI	
22/09/2026	6059073	202706	Reactive Maintenance	Reactive Maintenance	T L C SOUTHERN	13.2	FI	
22/09/2026	6059073	202706	Fleet Services	Vehicle repair, maintenace and running costs	LUDO MCGURK TRANSPORT	160.86	FI	
22/09/2026	6059073	202706	Fleet Services	Vehicle repair, maintenace and running costs	LUDO MCGURK TRANSPORT	160.86	FI	
22/09/2026	6059073	202706	Fleet Services	Vehicle repair, maintenace and running costs	WWW.ZYGOLOGY.COM	32.4	FI	
22/09/2026	6059073	202706	Fleet Services	Vehicle repair, maintenace and running costs	Aghabridge	23	FI	
22/09/2026	6059073	202706	Fleet Services	Vehicle repair, maintenace and running costs	MAGNUM VEHICLE SOLUT	477.93	FI	
22/09/2026	6059073	202706	Fleet Services	Vehicle repair, maintenace and running costs	SCREWFIX	8.32	FI	
22/09/2026	6059073	202706	Facilities Management	Fares, tolls and Parking	MOL Q PARK LIMITED	24.17	FI	
22/09/2026	6059073	202706	New Dimensions	Fares, tolls and Parking	London Luton Airport	98.74	FI	
22/09/2026	6059073	202706	Fleet Services	Fares, tolls and Parking	TFL BUSINESS BOPS	12.5	YI	
22/09/2026	6059073	202706	Fleet Services	Fares, tolls and Parking	TFL BUSINESS BOPS	12.5	YI	
22/09/2026	6059073	202706	Corporate Management Board	Fares, tolls and Parking	M6 TOLL	10	FI	
22/09/2026	6059073	202706	Corporate Management Board	Fares, tolls and Parking	RINGGO	6.5	FI	
22/09/2026	6059073	202706	Fleet Services	Fares, tolls and Parking	MNK Mersey Gateway	2.4	YI	
22/09/2026	6059073	202706	Fleet Services	Fares, tolls and Parking	TFL ROAD CHG	90	YI	
22/09/2026	6059073	202706	Facilities Management	Office Furniture & Furnishings	HEALTH AND CARE	595	FI	
22/09/2026	6059073	202706	HR	Printing, Stationery and General Office Expenses	AMAZON	17.67	FI	
22/09/2026	6059073	202706	Facilities Management	Printing, Stationery and General Office Expenses	AMAZON	35.82	FI	
22/09/2026	6059073	202706	Corporate Management Board	Printing, Stationery and General Office Expenses	AMAZON	24.14	FI	
22/09/2026	6059073	202706	Corporate Management Board	Printing, Stationery and General Office Expenses	AMAZON	14.67	FI	
22/09/2026	6059073	202706	Operational Expenditure	Operational Equipment	AMAZON	129.98	FI	
22/09/2026	6059073	202706	Corporate Management Board	Operational Equipment	HALFORDS	54.17	FI	
22/09/2026	6059073	202706	Response Dogs	Operational Equipment	HERONDEN VET PRACTIC	496	RI	
22/09/2026	6059073	202706	Operational Expenditure	Operational Equipment	AMZNMktplace	26.1	FI	
22/09/2026	6059073	202706	Customer Safety	Operational Equipment	AMZNMktplace	56.62	FI	
22/09/2026	6059073	202706	Engagement	Filming, Photography & Audiovisual	THE ANTHONY SAWARD	54.17	FI	
22/09/2026	6059073	202706	Engagement	Filming, Photography & Audiovisual	PAYPAL	4.57	FI	

22/09/2026	6059073	202706	Facilities Management	Domestic & Catering Equipment	AMAZON	7.44 FI
22/09/2026	6059073	202706	Corporate Management Board	Domestic & Catering Equipment	AMAZON	25.22 FI
22/09/2026	6059073	202706	HR	Recreational and Fitness equipment	AMAZON	9.97 FI
22/09/2026	6059073	202706	HR	Recreational and Fitness equipment	AMAZON	63.81 FI
22/09/2026	6059073	202706	HR	Recreational and Fitness equipment	AMZNMktplace	74.1 FI
22/09/2026	6059073	202706	HR	Recreational and Fitness equipment	AMZNMktplace	74.99 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	129.37 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	SP GO OUTDOORS	49.17 FI
22/09/2026	6059073	202706	Corporate Management Board	Food and Refreshments	AMAZON	14.98 FI
22/09/2026	6059073	202706	Corporate Management Board	Food and Refreshments	AMAZON	26.65 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	DOMINOS	42.9 FI
22/09/2026	6059073	202706	Customer Engagement & Safety Partnership Support	Food and Refreshments	Tesco	14.67 FI
22/09/2026	6059073	202706	Customer Engagement & Safety Partnership Support	Food and Refreshments	Tesco	6.74 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	44.58 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	232.75 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	BURGER KING	43.72 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Hawthorn Inn	99.07 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	WINGSTOP	61.17 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	SumUp	107.29 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	CO-OP	131.25 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ESSO TREFOREST	30.52 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	10.15 XI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	28.39 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	SP GO OUTDOORS	88.5 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Domino s	106.63 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	119.83 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	DOMINOS	34.99 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	SAINSBURYS	34.5 XI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	McDonald	134.08 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	McDonald	77.9 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	NEBULA EVENTS	29.17 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	54.07 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	32 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ROADCHEF	101.96 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Morrison	19.65 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Morrison	3.83 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MORRISON	16.56 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Morrison	1.08 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Morrison	12.1 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	KFC	81.18 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ALDI	18.72 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	HALFORDS	48.75 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Dominos	93.33 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	WELCOME BREAK	8.99 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	28.7 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Subway	21.2 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Subway	15.97 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	NANDOS	56.9 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	32.5 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MILLER & CARTER	104.17 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	SQ BARINIS	13.5 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO	42.29 FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO	67.2 ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MILLER & CARTER	132.83 FI

22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	HARVESTER	122.54	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ESSO	8.99	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MORRISON	29.17	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	2GETHER	5.79	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	B&M	16.87	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	B&M	11.7	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	B&M	34.42	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	B&M	23.4	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	107.33	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	111.83	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	42.65	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO STORE	24.58	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ALDI	15.6	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	FARMFOODS	37.76	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	FARMFOODS	53.04	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	49.17	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ROBERT DYAS	20.22	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	45.31	RI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	16.14	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	93.96	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	McDonalds	162.95	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	McDonalds	15.62	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	McDonalds P	85.27	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	McDonalds P	2.22	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	101.92	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MCDONALD	42.21	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	CAMPING INTERNATIONAL	31.25	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ASDA	25	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TESCO ST	38.02	FI
22/09/2026	6059073	202706	New Threats	Food and Refreshments	Radisson	25	FI
22/09/2026	6059073	202706	New Threats	Food and Refreshments	Radisson	3.6	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Snodland	131.38	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MORRISON	16.65	RI
22/09/2026	6059073	202706	New Dimensions	Food and Refreshments	Cheles Country Kitchen	20	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	49.17	FI
22/09/2026	6059073	202706	New Dimensions	Food and Refreshments	MCDONALD	14.48	RI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Morrison	1.8	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Morrison	1.83	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	GO OUTDOORS	49.17	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ASD	11.35	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	ASD	17.11	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	NANDOS	111.54	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	TUMBLE INN	50.21	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	MILLER & CARTER	127.79	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Dominos	24.97	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Tesco	31.17	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Tesco	2.7	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Tesco	46.5	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Tesco	2.9	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Tesco	34.17	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	Tesco	2.6	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	HTTP://WWW.CAMPING-INT	41.66	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	CO-OP	3.54	FI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	CO-OP	94.4	ZI

22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	CO-OP	203.41	ZI
22/09/2026	6059073	202706	Operational - External Services	Food and Refreshments	SAINSBURYS	34.12	FI
22/09/2026	6059073	202706	Corporate Management Board	Food and Refreshments	AMAZON U	37.18	ZI
22/09/2026	6059073	202706	Corporate Management Board	Food and Refreshments	AMAZON	15.94	ZI
22/09/2026	6059073	202706	Corporate Management Board	Janitorial Supplies	AMAZON	21.92	FI
22/09/2026	6059073	202706	Corporate Management Board	Janitorial Supplies	AMAZON	21.37	FI
22/09/2026	6059073	202706	Engagement	Subscriptions to Organisations	ILIFFE MEDIA	109.89	XI
22/09/2026	6059073	202706	L&D - Professional Training	Subscriptions to Organisations	Canva	83.33	FI
22/09/2026	6059073	202706	Engagement	Subscriptions to Organisations	TYPEFORM	82.5	WI
22/09/2026	6059073	202706	Engagement	Subscriptions to Organisations	Adobe	47.99	WI
22/09/2026	6059073	202706	Information Technology	Operational Comms equipment purchase	AMAZON	28.64	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Telephone Costs	INFOBIP	100	FI
22/09/2026	6059073	202706	Information Technology	Computer hardware, consumables & peripherals	Amazon	21.77	FI
22/09/2026	6059073	202706	Information Technology	Computer hardware, consumables & peripherals	Amazon	6.7	ZI
22/09/2026	6059073	202706	Information Technology	Computer hardware, consumables & peripherals	AMAZON	189.9	FI
22/09/2026	6059073	202706	Mobile Devices – 185MOBDEV	Computer hardware, consumables & peripherals	AMAZON	13.98	FI
22/09/2026	6059073	202706	Information Technology	Computer hardware, consumables & peripherals	AMAZON	24.15	FI
22/09/2026	6059073	202706	Information Technology	Computer Software	Atlassian	59.21	WI
22/09/2026	6059073	202706	Information Technology	Computer Software	Atlassian	49.59	WI
22/09/2026	6059073	202706	Network Fire Service Partnership (NFSP)	Accommodation Costs	BKG HOTEL	100	FI
22/09/2026	6059073	202706	Corporate Management Board	Accommodation Costs	HGI Silverstone	160	RI
22/09/2026	6059073	202706	Corporate Management Board	Accommodation Costs	HOLIDAY INN	84.33	FI
22/09/2026	6059073	202706	Corporate Management Board	Accommodation Costs	HOLIDAY INN	84.33	FI
22/09/2026	6059073	202706	Engagement	Publicity	FACEBK	205.63	WI
22/09/2026	6059073	202706	Engagement	Publicity	PAYPAL	12.99	FI