Trans_date	Transaction	Period	CostC Name	Account name	Supplier	Net Amount	Tax Code	Line Gross
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	TESCO	4.52	RI	4.52
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	DVSA	148	XI	148
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	DVSA	37	XI	37
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	DVSA	37	XI	37
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	DVSA	148	XI	148
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	World Of Sweets	62.16	FI	74.59
27/10/2026	6059154	202707	L&D - Professional Training	Training and Conferencing Expenses	THE HEATHER TRUST	790	XI	790
27/10/2026	6059154	202707	L&D - Professional Training	Training and Conferencing Expenses	THE HEATHER TRUST	395	XI	395
27/10/2026	6059154	202707	L&D - Technical Ops Training	Training and Conferencing Expenses	Pets Corner	11.98	ZI	11.98
27/10/2026	6059154	202707	L&D - Professional Training	Training and Conferencing Expenses	BISHOP-MCC ARTICULAND	395.83	FI	475
27/10/2026	6059154	202707	L&D - Professional Training	Training and Conferencing Expenses	BISHOP-MCC ARTICULAND	395.83	FI	475
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	10.17	FI	12.2
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	10.66	FI	12.79
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON U	17.91	FI	21.49
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	24.71	FI	29.65
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	21.97	FI	26.36
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	B&Q	30.82	FI	36.98
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	FAST KEY	16.76	FI	20.11
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	22.36	FI	26.83
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	28.32	FI	33.98
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	27.32	FI	32.78
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	29.9	FI	35.88
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON	23.32	FI	27.98
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	AMAZON U	31.64	FI	37.97
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	POOLE WAITE & CO	32.8	FI	39.36
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	EDWARDES BROS	21.03	FI	25.24
27/10/2026	6059154	202707	Reactive Maintenance	Reactive Maintenance	EDWARDES BROS	106	FI	127.2
27/10/2026	6059154	202707	Facilities Management	Cleaning & Waste Management	CITY ELECTRICAL	90	FI	108
27/10/2026	6059154	202707	Fleet Services	Vehicle repair, maintenace and running costs	AMAZON	21.97	FI	26.36
27/10/2026	6059154	202707	Fleet Services	Vehicle repair, maintenace and running costs	WWW.OAKWOODFUELS.CO.UK	416.38	RI	416.38
27/10/2026	6059154	202707	Fleet Services	Vehicle repair, maintenace and running costs	WWW.OAKWOODFUELS.CO.UK	174	RI	174
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	SABA INFRA UK	5.4	RI	5.4
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	EBBSFLEET	22.5	FI	27
27/10/2026	6059154	202707	New Dimensions	Fares, tolls and Parking	RYANAIR	48.71	WI	48.71
27/10/2026	6059154	202707	New Dimensions	Fares, tolls and Parking	BILIETAS	1.11	WI	1.11
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	BRAINTREE DISTRICT	5.55	RI	5.55
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	BRAINTREE DISTRICT	5.55	RI	5.55
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	BRAINTREE DISTRICT	13.95	RI	13.95
27/10/2026	6059154	202707	Procurement	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.	182.6	ZI	182.6
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	BRAINTREE DISTRICT	4.62	FI	5.54
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	BRAINTREE DISTRICT	11.62	FI	13.94
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	BRAINTREE DISTRICT	11.62	FI	13.94
27/10/2026	6059154	202707	New Dimensions	Fares, tolls and Parking	HEATHROW PARKING	243.42	FI	292.1
27/10/2026	6059154	202707	Fleet Services	Fares, tolls and Parking	TFL BUSINESS BOP	12.5	YI	12.5
27/10/2026	6059154	202707	Fleet Services	Fares, tolls and Parking	TFL BUSINESS BOP	100	YI	100
27/10/2026	6059154	202707	Fleet Services	Fares, tolls and Parking	TFL BUSINESS BOP	100	YI	100
27/10/2026	6059154	202707	Fleet Services	Fares, tolls and Parking	TFL BUSINESS BOP	100	YI	100
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	Euro Car Parks	6.17	FI	7.4
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	Euro Car Parks	1.58	FI	1.9
27/10/2026	6059154	202707	Building Safety	Fares, tolls and Parking	BRAINTREE DISTRICT	0.87	FI	1.04
27/10/2026	6059154	202707	Building Safety	Fares, tolls and Parking	BRAINTREE DISTRICT	2.17	FI	2.6
27/10/2026	6059154	202707	Building Safety	Fares, tolls and Parking	BRAINTREE DISTRICT	11.62	FI	13.94
27/10/2026	6059154	202707	Resilience	Fares, tolls and Parking	LINCOLNTAXI	8	RI	8

27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	T24 NCP	51.67	FI	62
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	WESTQUAY CAR PARK,	15	RI	15
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	GWR GLOUCESTER SST	70.9	ZI	70.9
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	WESTQUAY CAR PARK,	5.42	FI	6.5
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	WESTQUAY CAR PARK,	12.5	FI	15
27/10/2026	6059154	202707	Corporate Management Board	Fares, tolls and Parking	SCC ITCHEN BRIDGE-	1.2	ZI	1.2
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	SPOTTED PENGUIN	560	FI	672
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	AMAZON	30.82	FI	36.98
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	AMAZON	33.28	FI	39.94
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	SPOTTED PENGUIN	736	FI	883.2
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	AMAZON	1,282.44	FI	1,538.93
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	SPOTTED PENGUIN	560	FI	672
27/10/2026	6059154	202707	Facilities Management	Office Furniture & Furnishings	AMAZON	53.32	FI	63.98
27/10/2026	6059154	202707	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMAZON	49.99	XI	49.99
27/10/2026	6059154	202707	Corporate Management Board	Printing, Stationery and General Office Expenses	AMAZON	230	FI	276
27/10/2026	6059154	202707	Corporate Management Board	Printing, Stationery and General Office Expenses	AMAZON	117.42	FI	140.9
27/10/2026	6059154	202707	Operational Expenditure	Printing, Stationery and General Office Expenses	AMAZON	13.3	FI	15.96
27/10/2026	6059154	202707	HR	Printing, Stationery and General Office Expenses	BSI STANDARDS LTD-	188	YI	188
27/10/2026	6059154	202707	Fleet Services	Operational Equipment	AMAZON	18.48	FI	22.18
27/10/2026	6059154	202707	Operational Expenditure	Operational Equipment	ICOM UK	557.48	FI	668.98
27/10/2026	6059154	202707	Fleet Services	Operational Equipment	AMAZON	20.8	FI	24.96
27/10/2026	6059154	202707	Operational Expenditure	Operational Equipment	COOKSON PRECIOUS	95.02	RI	95.02
27/10/2026	6059154	202707	Operational Expenditure	Operational Equipment	COOKSON PRECIOUS	5.82	RI	5.82
27/10/2026	6059154	202707	Operational Expenditure	Operational Equipment	HILTI (G	673.13	FI	807.76
27/10/2026	6059154	202707	Operational - Consumables	Operational Equipment	AMAZON	29.1	FI	34.92
27/10/2026	6059154	202707	Operational - Consumables	Operational Equipment	AMAZON	29.1	FI	34.92
27/10/2026	6059154	202707	Response Dogs	Operational Equipment	MILLIES WOLFHEART	231.98	ZI	231.98
27/10/2026	6059154	202707	Response Dogs	Operational Equipment	SP PL SUPERIOR PET	108.73	FI	130.48
27/10/2026	6059154	202707	L&D - Technical Ops Training	Operational Equipment	AMZNMktplace NM	108	FI	129.6
27/10/2026	6059154	202707	New Dimensions	Operational Equipment Maintenance	TEST METER GROUP	187.5	FI	225
27/10/2026	6059154	202707	Operational - Consumables	Medical & First Aid	AMAZON U	404.97	FI	485.96
27/10/2026	6059154	202707	Operational - Consumables	Medical & First Aid	AMAZON U	24.82	FI	29.78
27/10/2026	6059154	202707	Operational - Consumables	Medical & First Aid	AMAZON U	404.97	FI	485.96
27/10/2026	6059154	202707	Engagement	Filming, Photography & Audiovisual	SPEECHIFY	74	WI	74
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	CATERING	530	FI	636
27/10/2026	6059154	202707	Corporate Management Board	Domestic & Catering Equipment	AMAZON	26.65	FI	31.98
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	23.32	FI	27.98
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	18.4	FI	22.08
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	AMAZON	58.24	FI	69.89
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	AMAZON	47.47	FI	56.96
27/10/2026	6059154	202707	Corporate Management Board	Domestic & Catering Equipment	AMAZON	20.8	FI	24.96
27/10/2026	6059154	202707	Corporate Management Board	Domestic & Catering Equipment	AMAZON	16.88	FI	20.26
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	AMAZON	36.67	FI	44
27/10/2026	6059154	202707	Facilities Management	Domestic & Catering Equipment	AMAZON U	33.42	FI	40.1
27/10/2026	6059154	202707	Customer Engagement & Safety Partnership Support	Food and Refreshments	TESCO ST	23.79	ZI	23.79
27/10/2026	6059154	202707	Customer Engagement & Safety Partnership Support	Food and Refreshments	SAINSBURYS	41.85	ZI	41.85
27/10/2026	6059154	202707	Customer Engagement & Safety Partnership Support	Food and Refreshments	SAINSBURYS	70.6	ZI	70.6
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	AMZNMktplace	26.65	FI	31.98
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	AMZNMktplace	26.65	FI	31.98
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	AMAZON	37.44	FI	44.93
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	McDonald	11.26	YI	11.26
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	McDonald	16.87	YI	16.87
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	PAPA	172	RI	172
27/10/2026	6059154	202707	New Dimensions	Food and Refreshments	The Nevill Bull	123.83	FI	148.6

27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	Dominos	184.82	FI	221.78
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	MERCHANT SPICE-	100.83	FI	121
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	SUBWAY 4	24.48	FI	29.38
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	JD WETHERSPOON-	33.74	FI	40.49
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	MCDONALD	21.63	FI	25.96
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	GREGGS P	17.8	ZI	17.8
27/10/2026	6059154	202707	Procurement	Food and Refreshments	AVANTI WEST COAST-su	7.8	ZI	7.8
27/10/2026	6059154	202707	Procurement	Food and Refreshments	AVANTI WEST COAST-su	6.5	ZI	6.5
27/10/2026	6059154	202707	New Dimensions	Food and Refreshments	ALDI	45.53	RI	45.53
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	CHERITON	21.83	RI	21.83
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	CHERITON	20.75	RI	20.75
27/10/2026	6059154	202707	New Dimensions	Food and Refreshments	Londons Pride Heathrow	4.35	RI	4.35
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	TRAVELODGE	9.16	FI	10.99
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	TRAVELODGE	18.32	FI	21.98
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	THE PICTURE PALACE	51.51	FI	61.81
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	WB-BEACONSFIELD STR	13	FI	15.6
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	WB COBHAM STARBUCKS	12.75	FI	15.3
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	McDonald	5.48	RI	5.48
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	MCDONALD	10.7	FI	12.84
27/10/2026	6059154	202707	Building Safety	Food and Refreshments	THE PICTURE PALACE	13.7	FI	16.44
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	SAINSBURYS S	7.3	RI	7.3
27/10/2026	6059154	202707	Resilience	Food and Refreshments	Stack Lincoln	10	FI	12
27/10/2026	6059154	202707	Resilience	Food and Refreshments	Stack Lincoln	12.67	FI	15.2
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	SQ KWACKERS WESTERN	49.17	FI	59
27/10/2026	6059154	202707	Corporate Management Board	Food and Refreshments	PREMIER INN	26.67	FI	32
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	Harbour Fish Bar	74.17	FI	89
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	FLEET S CHOPSTIX	15.55	FI	18.66
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	NANDOS.CO.UK-	38.75	FI	46.5
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	MCDONALD	40.21	FI	48.25
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	McDonald	5.47	ZI	5.47
27/10/2026	6059154	202707	Operational - External Services	Food and Refreshments	McDonald	9.26	FI	11.11
27/10/2026	6059154	202707	Operational Expenditure	Clothing, Uniforms & Laundry	SNOW AND ROCK-BLUEWAT	95.59	FI	114.71
27/10/2026	6059154	202707	Facilities Management	Janitorial Supplies	AMAZON	44.24	FI	53.09
27/10/2026	6059154	202707	Facilities Management	Janitorial Supplies	AMAZON	141.66	FI	169.99
27/10/2026	6059154	202707	Facilities Management	Janitorial Supplies	AMAZON	13.23	FI	15.88
27/10/2026	6059154	202707	Corporate Management Board	Janitorial Supplies	AMZNMktp	33.1	FI	39.72
27/10/2026	6059154	202707	Programme Maintenance	Bought in Services and Professional Fees	LAND REGISTRY ECOM CC	14	YI	14
27/10/2026	6059154	202707	Programme Maintenance	Bought in Services and Professional Fees	LAND REGISTRY ECOM CC	14	YI	14
27/10/2026	6059154	202707	Programme Maintenance	Bought in Services and Professional Fees	LAND REGISTRY ECOM CC	14	YI	14
27/10/2026	6059154	202707	Programme Maintenance	Bought in Services and Professional Fees	LAND REGISTRY ECOM CC	14	YI	14
27/10/2026	6059154	202707	Programme Maintenance	Bought in Services and Professional Fees	LAND REGISTRY ECOM CC	14	YI	14
27/10/2026	6059154	202707	Programme Maintenance	Bought in Services and Professional Fees	LAND REGISTRY ECOM CC	14	YI	14
27/10/2026	6059154	202707	Engagement	Subscriptions to Organisations	Adobe-SU	47.99	WI	47.99
27/10/2026	6059154	202707	Engagement	Subscriptions to Organisations	PAYPAL	108	FI	129.6
27/10/2026	6059154	202707	Engagement	Subscriptions to Organisations	TYPEFORM	82.5	WI	82.5
27/10/2026	6059154	202707	Information Technology	Operational Comms equipment purchase	AMZNMktp	13.65	FI	16.38
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120

27/10/2026	6059154	202707	Information Technology	Telephone Costs	INFOBIP-	100	FI	120
27/10/2026	6059154	202707	Building Safety	Postage	AMAZON	118	XI	118
27/10/2026	6059154	202707	Information Technology	Computer hardware, consumables & peripherals	AMAZON	30.48	FI	36.58
27/10/2026	6059154	202707	Information Technology	Computer Software	ATLASSIAN	60.51	WI	60.51
27/10/2026	6059154	202707	Information Technology	Computer Software	ATLASSIAN	50.74	WI	50.74
27/10/2026	6059154	202707	Information Technology	Computer Software	SCOOTERSOFTWARE	107.85	WI	107.85
27/10/2026	6059154	202707	Information Technology	Computer Consumables	AMAZON	81.36	FI	97.63
27/10/2026	6059154	202707	Information Technology	Computer Consumables	AMAZON	81.36	FI	97.63
27/10/2026	6059154	202707	Network Fire Service Partnership (NFSP)	Accomodation Costs	WWW.INNKEEPERSLODG	89.13	FI	106.96
27/10/2026	6059154	202707	Corporate Management Board	Accomodation Costs	Premier Inn-	91.58	RI	91.58
27/10/2026	6059154	202707	Corporate Management Board	Accomodation Costs	Premier Inn-	91.58	RI	91.58
27/10/2026	6059154	202707	Corporate Management Board	Accomodation Costs	Premier Inn-	91.58	RI	91.58
27/10/2026	6059154	202707	Education	Publicity	META	16.05	WI	16.05
27/10/2026	6059154	202707	Engagement	Publicity	META	77.54	WI	77.54
27/10/2026	6059154	202707	Engagement	Publicity	123 REG LIMIT	12.99	FI	15.59
27/10/2026	6059154	202707	Corporate Management Board	Charitable donations	SP RBL POPPY APPEAL-	1,282.50	FI	1,539.00