

Trans_date	Transaction	Further Analysis	Futher Analysis Name	CostC	CostC Name	Functional Area	SERCOP	Expense	Expense Type	Description	Net Amount	Tax Code	Line Gross	Non-recoverable VAT
14/04/2022	6054218	H002	UK International Search & Rescue	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	JO LOUNGE	23.05	WI	23.05	
14/04/2022	6054218	H002	UK International Search & Rescue	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	LEFTBANK	35.73	WI	35.73	
14/04/2022	6054218	H002	UK International Search & Rescue	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	ACCOR HOTELS	39.64	WI	39.64	
14/04/2022	6054218	H002	UK International Search & Rescue	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	SAINSBURY'S	79.48	ZI	79.48	
14/04/2022	6054218	H002	UK International Search & Rescue	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	SAINSBURY'S	107.50	ZI	107.50	
14/04/2022	6054218	0000	No further Analysis	355	Procurement	Management and Support Services	Supplies & Services	50250	Food and Refreshments	GRANGER & CO	56.80	ZI	56.80	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	M&S	0.12	FI	0.14	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	M&S	0.12	FI	0.14	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	1.20	RI	1.20	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	1.20	RI	1.20	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	1.20	RI	1.20	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	1.20	RI	1.20	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	1.20	RI	1.20	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	1.20	RI	1.20	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	M&S	6.75	ZI	6.75	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	M&S	38.70	ZI	38.70	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	AMAZON	54.37	FI	65.24	
14/04/2022	6054218	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50250	Food and Refreshments	TESCO	7.80	ZI	7.80	
14/04/2022	6054218	P029	National Specialist PPE Project	P29	National Specialist PPE Project	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAFFRON EVENT AND VENUE	92.45	FI	110.94	
14/04/2022	6054218	0000	No further Analysis	205	Workwear Catalogue	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	AMAZON	15.78	FI	18.94	
14/04/2022	6054218	0000	No further Analysis	205	Workwear Catalogue	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	AMAZON	19.64	FI	23.57	
14/04/2022	6054218	0000	No further Analysis	205	Workwear Catalogue	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	AMAZON	19.99	FI	23.99	
14/04/2022	6054218	0000	No further Analysis	205	Workwear Catalogue	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	ELITEINDUSTRIAL	249.81	FI	299.77	
14/04/2022	6054218	0000	No further Analysis	205	Workwear Catalogue	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	COUSINSUK	358.05	FI	429.66	
14/04/2022	6054218	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	CIPS	141.00	XI	141.00	
14/04/2022	6054218	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	123 REG LIMITED	11.99	FI	14.39	
14/04/2022	6054218	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	ADOBESYSTEM	47.99	WI	47.99	
14/04/2022	6054218	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	TYPEFORM	65.83	WI	65.83	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50435	Postage	JOHN WILEY AND SONS	3.09	FI	3.71	
14/04/2022	6054218	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	AMAZON	8.28	FI	9.94	
14/04/2022	6054218	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	AMAZON	19.98	FI	23.98	
14/04/2022	6054218	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	ATLASSIAN	19.77	WI	19.77	
14/04/2022	6054218	P006	Mobile Data Terminals	P06	Mobile Data Terminals	Management and Support Services	Supplies & Services	50450	Computer Software	ICONFINDER	15.00	WI	15.00	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Accommodation Costs	HILTON	244.00	XI	244.00	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	THE RANGE	3.95	XI	3.95	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	AMAZON	6.66	FI	7.99	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	AMAZON	14.98	FI	17.98	
14/04/2022	6054218	G009	Building Safety	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	LINKEDIN	19.58	WI	19.58	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	THE RANGE	29.96	FI	35.95	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	AMAZON	30.14	FI	36.17	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	MACHINE MART	83.33	FI	100.00	
14/04/2022	6054218	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	WESTON BOXES	99.99	RI	99.99	
14/04/2022	6054218	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	FACEBOOK	568.75	WI	568.75	
14/04/2022	6054218	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50550	Miscellaneous fees and charges	INTERFLORA BRITISH UNI	43.33	FI	52.00	