

Trans_date	Transaction	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
14/04/2025	6057547	HR	Staff Advertising and interview expenses	META	28.63	WI	
14/04/2025	6057547	HR	Staff Advertising and interview expenses	META	31.77	WI	
14/04/2025	6057547	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
14/04/2025	6057547	Learning and Development	Training and Conferencing Expenses	LEARNING TECH	2,590.00	FI	
14/04/2025	6057547	HR	Training and Conferencing Expenses	REDACTIVE.	1,290.00	FI	
14/04/2025	6057547	HR	Training and Conferencing Expenses	WWW.HEALTHCARECONFERENCE	341.25	FI	
14/04/2025	6057547	HR	Training and Conferencing Expenses	UOM STORE	175	XI	
14/04/2025	6057547	HR	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	122	RI	24
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	45	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	15.12	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	46.27	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Blake's Security Systems	48.33	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	WICKES	41.67	FI	
14/04/2025	6057547	Facilities Management	Reactive Maintenance	Amazon	33.69	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	12.63	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	34.66	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	70.83	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	37.48	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	Amazon	85	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	MRS JENNIFER JOHNSON	58	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	THOMSON REUTERS UK LTD	49.1	FI	
14/04/2025	6057547	Reactive Maintenance	Reactive Maintenance	ASL LOCKERS	16.62	FI	
14/04/2025	6057547	Fleet Services	Vehicle repair, maintenance and running costs	TIMPSON LIMITED	42	FI	
14/04/2025	6057547	Fleet Services	Vehicle repair, maintenance and running costs	SQ. W H BENCE COACHWORK	85.12	FI	
14/04/2025	6057547	Finance and Insurance	Vehicle Insurance Premium	FIAMMASTORE	106	XI	
14/04/2025	6057547	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	960	XI	
14/04/2025	6057547	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	100	XI	
14/04/2025	6057547	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	106	XI	
14/04/2025	6057547	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	456	XI	
14/04/2025	6057547	Corporate Management Board	Fares, tolls and Parking	SumUp Taxi	303.61	WI	
14/04/2025	6057547	National Specialist PPE Project	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.CO.UK	138	ZI	
14/04/2025	6057547	National Specialist PPE Project	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.CO.UK	145.6	ZI	
14/04/2025	6057547	National Specialist PPE Project	Fares, tolls and Parking	SE ONLINE WEB	35.1	ZI	
14/04/2025	6057547	New Dimensions	Fares, tolls and Parking	Q PARK BATH ROAD	20	RI	4
14/04/2025	6057547	New Threats	Fares, tolls and Parking	YOURPARKINGSPACE	15	FI	
14/04/2025	6057547	Corporate Management Board	Fares, tolls and Parking	LSER CONNECT ECOM	12.33	FI	
14/04/2025	6057547	Corporate Management Board	Fares, tolls and Parking	MEDWAY COUNCIL	2.75	FI	
14/04/2025	6057547	Corporate Management Board	Fares, tolls and Parking	Trainline	19.99	ZI	
14/04/2025	6057547	Corporate Management Board	Fares, tolls and Parking	EMPARK-Ebbsfleet Parking	29.33	FI	
14/04/2025	6057547	Corporate Management Board	Fares, tolls and Parking	WWW.GATWICKAIRPORT.COM	-50.83	FI	
14/04/2025	6057547	Engagement	Office Furniture & Furnishings	WWW.PANELWAREHOUSE.COM	118.27	FI	
14/04/2025	6057547	Stationery Catalogue	Printing, Stationery and General Office Expenses	Amazon	53.79	FI	
14/04/2025	6057547	Education	Printing, Stationery and General Office Expenses	Amazon	20.79	FI	
14/04/2025	6057547	Operational Expenditure	Operational Equipment	Amazon	22.49	FI	
14/04/2025	6057547	Operational Expenditure	Operational Equipment	C J SINCLAIR LTD	70.91	RI	14.18
14/04/2025	6057547	New Threats	Operational Equipment	Tradeinn Retal Service	324.19	WI	
14/04/2025	6057547	Resilience	Operational Equipment	Amazon	101.56	RI	20.31
14/04/2025	6057547	Resilience	Operational Equipment	Amazon	101.55	RI	20.31
14/04/2025	6057547	Operational Expenditure	Operational Equipment	Amazon	101.55	RI	20.31
14/04/2025	6057547	Operational Expenditure	Operational Equipment	Amazon	29.66	FI	
14/04/2025	6057547	Operational Expenditure	Operational Equipment	Amazon	179.93	FI	
14/04/2025	6057547	New Dimensions	Operational Equipment	PETS AT HOME LTD	100	FI	
14/04/2025	6057547	Response Dogs	Operational Equipment	HERONDEN VET PRACTICE	244.54	RI	48.91
14/04/2025	6057547	Response Dogs	Operational Equipment Maintenance	MILLIES WOLFHEART	221.99	ZI	
14/04/2025	6057547	New Dimensions	Medical & First Aid	CRANBROOK PHARMACY	75	ZI	
14/04/2025	6057547	Facilities Management	Domestic & Catering Equipment	Amazon	73.33	FI	
14/04/2025	6057547	Facilities Management	Domestic & Catering Equipment	Amazon	29.17	FI	
14/04/2025	6057547	Facilities Management	Domestic & Catering Equipment	Amazon	29.17	FI	
14/04/2025	6057547	Facilities Management	Domestic & Catering Equipment	Amazon	66.58	FI	
14/04/2025	6057547	Facilities Management	Domestic & Catering Equipment	Amazon	29.16	FI	
14/04/2025	6057547	Facilities Management	Domestic & Catering Equipment	Amazon	108.32	FI	
14/04/2025	6057547	New Dimensions	Food and Refreshments	Booker Ltd	78.03	FI	
14/04/2025	6057547	New Dimensions	Food and Refreshments	Booker Ltd	430.58	ZI	
14/04/2025	6057547	New Dimensions	Food and Refreshments	SAINSBURY'S S/MKTS	122.87	FI	
14/04/2025	6057547	New Dimensions	Food and Refreshments	GDK MAIDSTONE	178.42	FI	
14/04/2025	6057547	New Dimensions	Food and Refreshments	SAINSBURY'S S/MKTS	67.5	RI	13.5
14/04/2025	6057547	Stations	Food and Refreshments	CO-OP GROUP	32	RI	6.4
14/04/2025	6057547	Stations	Food and Refreshments	GREGGS	19.1	RI	3.82
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	DOMINOS	91.67	FI	
14/04/2025	6057547	Corporate Management Board	Food and Refreshments	HMSHost Stansted Airport	36	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	THE DEEP BLUE	97.33	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	THE DEEP BLUE	-12.6	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	TESCO STORES LTD	32.62	RI	6.52
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	McDonalds	15.79	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	McDonalds	14.85	ZI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	McDonalds	87.41	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	McDonalds	6.93	ZI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	McDonalds	157.22	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	McDonalds	75.99	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	Split - Refreshments for inc 3081 31/03/25 (46.06%)-Split - Refreshments for inc 3081 31/03/25 (46.06%)	18.02	FI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	Split - Refreshments for inc 3081 31/03/25 (53.94%)-Split - Refreshments for inc 3081 31/03/25 (53.94%)	25.32	ZI	
14/04/2025	6057547	Operational Expenditure	Food and Refreshments	Just Eat	62.25	RI	12.45
14/04/2025	6057547	Engagement	Food and Refreshments	W M MORRISON STORE	9.2	ZI	
14/04/2025	6057547	Engagement	Food and Refreshments	W M MORRISON STORE	14.1	RI	2.82
14/04/2025	6057547	New Dimensions	Food and Refreshments	SAINSBURY'S S/MKTS	26.25	RI	5.25
14/04/2025	6057547	New Dimensions	Food and Refreshments	McDonalds	30.63	FI	
14/04/2025	6057547	Workwear Catalogue	Clothing, Uniforms & Laundry	Amazon	20.78	FI	

14/04/2025	6057547	Facilities Management	Janitorial Supplies	Amazon	64.95	FI	
14/04/2025	6057547	Facilities Management	Janitorial Supplies	Amazon	31.6	FI	
14/04/2025	6057547	Facilities Management	Janitorial Supplies	RCS JANITORIAL SUPPLIES	178.5	FI	
14/04/2025	6057547	Engagement	Janitorial Supplies	LAKELAND LIMITED	3.32	FI	
14/04/2025	6057547	Building Safety	Bought in Services and Professional Fees	HM LAND REGISTRY	11	XI	
14/04/2025	6057547	Education	Subscriptions to Organisations	WIDGIT SOFTWARE	459	FI	
14/04/2025	6057547	HR	Subscriptions to Organisations	PRODUCT KITCHEN GMBH	51.33	WI	
14/04/2025	6057547	Engagement	Subscriptions to Organisations	Adobe-SUBSCRIPTION	47.99	WI	
14/04/2025	6057547	Engagement	Subscriptions to Organisations	TYPEFORM	65.83	WI	
14/04/2025	6057547	Engagement	Subscriptions to Organisations	CHATGPT SUBSCRIPTION	15.95	WI	
14/04/2025	6057547	Engagement	Subscriptions to Organisations	TRELLO.COM	764.95	WI	
14/04/2025	6057547	Engagement	Subscriptions to Organisations	UPPBEAT PREMIUM	5.82	FI	
14/04/2025	6057547	New Dimensions	Opernl Comms equipment rental	Hire Station	82.8	FI	
14/04/2025	6057547	Information Technology	Telephone Costs	INFOBIP	102.17	WI	
14/04/2025	6057547	Information Technology	Telephone Costs	INFOBIP	103.95	WI	
14/04/2025	6057547	Information Technology	Telephone Costs	INFOBIP	103.95	WI	
14/04/2025	6057547	Information Technology	Telephone Costs	INFOBIP	104.03	WI	
14/04/2025	6057547	Information Technology	Telephone Costs	INFOBIP	104.15	WI	
14/04/2025	6057547	Information Technology	Telephone Costs	INFOBIP	103.6	WI	
14/04/2025	6057547	Application Support	Telephone Costs	INFOBIP	103.49	WI	
14/04/2025	6057547	Application Support	Telephone Costs	INFOBIP	103.49	WI	
14/04/2025	6057547	Information Technology	Computer hardware, consumables & peripherals	Amazon	66.64	FI	
14/04/2025	6057547	Information Technology	Computer hardware, consumables & peripherals	POSTURITE LTD	19.95	FI	
14/04/2025	6057547	Education	Computer hardware, consumables & peripherals	Amazon	22.36	FI	
14/04/2025	6057547	Information Technology	Computer hardware, consumables & peripherals	Amazon	23.14	FI	
14/04/2025	6057547	Education	Computer hardware, consumables & peripherals	Amazon	69.17	FI	
14/04/2025	6057547	Information Technology	Computer Software	ICONFINDER	15.13	WI	
14/04/2025	6057547	Information Technology	Computer Software	ATLASSIAN	50.6	WI	
14/04/2025	6057547	Information Technology	Computer Software	ATLASSIAN	41.12	WI	
14/04/2025	6057547	Engagement	Publicity	ZOHO-SOCIAL	7.27	FI	
14/04/2025	6057547	Engagement	Publicity	META	65.42	WI	
14/04/2025	6057547	Engagement	Publicity	META	50.07	WI	
14/04/2025	6057547	Engagement	Publicity	ZOHO-SOCIAL	420	FI	
14/04/2025	6057547	Engagement	Publicity	welkinbird-uk-Equipment	24.98	RI	4.99
14/04/2025	6057547	Engagement	Publicity	NOMAD-EVENTS	472	FI	
14/04/2025	6057547	Engagement	Publicity	PAYPAL 123	25.98	FI	
14/04/2025	6057547	Engagement	Publicity	B & Q	33.96	FI	
14/04/2025	6057547	Engagement	Publicity	B & Q	19.49	RI	3.89