

Trans. date	Transaction	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
23/05/2025	6057734	HR	Non Taxable Employee Expenses	42.42	FI	WWW.MARINESUPERSTORE.CO.UK	
23/05/2025	6057734	Learning and Development	Computer hardware, consumables & peripherals	50.42	FI	AMAZON	
23/05/2025	6057734	Learning and Development	Training and Conferencing Expenses	148.00	XI	DVSA	
23/05/2025	6057734	Learning and Development	Training and Conferencing Expenses	300.00	YI	DVSA	
23/05/2025	6057734	Learning and Development	Operational equipment	166.66	FI	AMAZON	
23/05/2025	6057734	Learning and Development	Operational equipment	74.99	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	33.24	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Domestic & Catering Equipment	29.17	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	69.58	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	69.58	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Domestic & Catering Equipment	31.67	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	7.49	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	6.66	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	10.82	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	24.04	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	8.32	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	126.90	FI	JEWSON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	14.00	YI	LAND REGISTRY	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	14.00	YI	LAND REGISTRY	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	235.98	FI	EDWARDES BROS	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	7.94	FI	FAST KEY SERVICES	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	46.23	FI	AMAZON	
23/05/2025	6057734	Reactive Maintenance	Reactive Maintenance	200.00	FI	Blake's Security System	
23/05/2025	6057734	Corporate Management Board	External Rent & Room Hire	468.00	XI	ROWHILL GRANGE HOTEL	
23/05/2025	6057734	Fleet Services	Vehicle repair, maintenance and running costs	86.09	FI	CERTEX LIFTING LTD	
23/05/2025	6057734	Fleet Services	Vehicle fuel	58.34	RI	WWW.QDR.SOLICITORS.CO.UK	11.67
23/05/2025	6057734	New Dimensions	Fares, tolls and Parking	18.10	VI	UBER	
23/05/2025	6057734	Response	Fares, tolls and Parking	16.00	RI	PREMIER INN	3.20
23/05/2025	6057734	National Specialist PPE Project	Fares, tolls and Parking	9.60	RI	MSM Drive	1.92
23/05/2025	6057734	National Specialist PPE Project	Fares, tolls and Parking	88.80	ZI	AVANTIWESTCOAST	
23/05/2025	6057734	National Specialist PPE Project	Fares, tolls and Parking	140.10	ZI	AVANTIWESTCOAST	
23/05/2025	6057734	National Procurement Hub	Fares, tolls and Parking	9.00	RI	SumUp None MD2UFYKN	1.80
23/05/2025	6057734	Corporate Management Board	Fares, tolls and Parking	75.02	FI	WWW.GATWICKAIRPORT.COM	
23/05/2025	6057734	Corporate Management Board	Fares, tolls and Parking	75.02	FI	WWW.GATWICKAIRPORT.COM	
23/05/2025	6057734	Fleet Services	Fares, tolls and Parking	90.00	YI	TFL	
23/05/2025	6057734	Corporate Management Board	Fares, tolls and Parking	246.47	ZI	TRAINLINE	
23/05/2025	6057734	Corporate Management Board	Fares, tolls and Parking	22.67	FI	SABA STRATFORD	
23/05/2025	6057734	Facilities Management	Office Furniture & Furnishings	291.67	FI	AMAZON	
23/05/2025	6057734	Corporate Management Board	Printing, Stationery and General Office Expenses	-26.90	FI	AMAZON	
23/05/2025	6057734	Education	Printing, Stationery and General Office Expenses	110.70	FI	AMAZON	
23/05/2025	6057734	Stationery Catalogue	Printing, Stationery and General Office Expenses	1,677.42	FI	SP THE FIRE FIGHTERS	
23/05/2025	6057734	Operational Expenditure	Operational Equipment	38.32	FI	AMAZON	
23/05/2025	6057734	Learning and Development	Operational Equipment	41.71	FI	WORKWEAR EXPRESS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	33.30	FI	PIZZA HUT	
23/05/2025	6057734	Response Dogs	Operational Equipment	-66.67	FI	PETS AT HOME LTD	
23/05/2025	6057734	Facilities Management	Domestic & Catering Equipment	73.33	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Domestic & Catering Equipment	73.33	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Domestic & Catering Equipment	31.67	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Domestic & Catering Equipment	29.97	FI	AMAZON	
23/05/2025	6057734	HR	Recreational and Fitness equipment	100.79	FI	AMAZON	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	30.11	FI	AMAZON	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	52.49	FI	MCDONALDS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	58.71	FI	MCDONALDS	
23/05/2025	6057734	New Dimensions	Food and Refreshments	20.98	FI	MCDONALDS	
23/05/2025	6057734	New Dimensions	Food and Refreshments	9.08	ZI	MCDONALDS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	7.47	FI	DOMINOS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	127.44	FI	DOMINOS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	64.97	FI	DOMINOS	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	9.03	FI	AMAZON	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	124.13	FI	AMAZON	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	80.58	ZI	AMAZON	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	15.90	RI	SO THE LODGE COFFEE	3.18
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	51.67	FI	TRG HOLDINGS LIMITED	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	65.42	FI	Wagamama Limited	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	49.36	RI	DOMINOS	9.87
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	49.46	RI	DOMINOS	9.89
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	49.36	RI	DOMINOS	9.87
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	49.36	RI	DOMINOS	9.87
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	49.36	RI	DOMINOS	9.87
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	104.00	RI	DOMINOS	20.80
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	43.08	FI	JD WETHERSPOON	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	199.93	FI	DOMINOS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	56.33	FI	MCDONALDS	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	61.33	FI	MCDONALDS	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	42.87	FI	Gino D'Acampo Leeds	
23/05/2025	6057734	Engagement	Food and Refreshments	3.23	ZI	ASDA SUPERSTORE	
23/05/2025	6057734	Engagement	Food and Refreshments	16.31	ZI	ALDI	
23/05/2025	6057734	Engagement	Food and Refreshments	1.92	FI	ALDI	
23/05/2025	6057734	Engagement	Food and Refreshments	16.84	ZI	ALDI	
23/05/2025	6057734	Engagement	Food and Refreshments	30.54	ZI	SAINSBURYS	
23/05/2025	6057734	Engagement	Food and Refreshments	9.90	ZI	ALDI	
23/05/2025	6057734	Engagement	Food and Refreshments	9.48	FI	ALDI	
23/05/2025	6057734	Engagement	Food and Refreshments	7.16	ZI	ASDA STORES	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	4.95	FI	Krispy Kreme	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	0.25	ZI	Krispy Kreme	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	77.08	FI	ELIOR@RANGERS FC	
23/05/2025	6057734	Corporate Management Board	Food and Refreshments	37.85	ZI	THE TORRANCE HOTEL	
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	41.58	RI	TESCO STORES	8.32
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	56.05	RI	TESCO STORES	11.21
23/05/2025	6057734	Operational Expenditure	Food and Refreshments	127.67	FI	Seven Seas Fish Bar	
23/05/2025	6057734	Operational Expenditure	Clothing, Uniforms & Laundry	47.62	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Janitorial Supplies	15.03	FI	AMAZON	
23/05/2025	6057734	Facilities Management	Janitorial Supplies	15.48	FI	AMAZON	
23/05/2025	6057734	Engagement	Janitorial Supplies	22.48	FI	HALFORDS	
23/05/2025	6057734	HR	Subscriptions to Organisations	53.09	WI	GMBH	
23/05/2025	6057734	Engagement	Subscriptions to Organisations	178.96	WI	PREZIINCDBA	
23/05/2025	6057734	Engagement	Subscriptions to Organisations	47.99	WI	Adobe	
23/05/2025	6057734	Engagement	Subscriptions to Organisations	65.83	WI	TYPEFORM	
23/05/2025	6057734	Engagement	Subscriptions to Organisations	15.94	WI	CHATGPT	
23/05/2025	6057734	Engagement	Subscriptions to Organisations	5.82	FI	UPPBEAT	
23/05/2025	6057734	Information Technology	Telephone Costs	106.05	WI	INFOBIP	
23/05/2025	6057734	Information Technology	Telephone Costs	106.08	WI	INFOBIP	
23/05/2025	6057734	Information Technology	Computer hardware, consumables & peripherals	31.65	FI	AMAZON	
23/05/2025	6057734	Information Technology	Computer hardware, consumables & peripherals	11.75	FI	AMAZON	
23/05/2025	6057734	Information Technology	Computer hardware, consumables & peripherals	19.16	FI	AMAZON	
23/05/2025	6057734	Information Technology	Computer hardware, consumables & peripherals	86.65	FI	AMAZON	
23/05/2025	6057734	Information Technology	Computer hardware, consumables & peripherals	265.49	FI	AMAZON	
23/05/2025	6057734	Information Technology	Computer Software	10.58	RI	TechSmith	2.12
23/05/2025	6057734	Information Technology	Computer Software	14.77	WI	ICONFINDER	
23/05/2025	6057734	Information Technology	Computer Software	49.23	WI	ATLASSIAN	

23/05/2025	6057734	Information Technology	Computer Software	40.01	WI	ATLASSIAN	
23/05/2025	6057734	Corporate Management Board	Accomodation Costs	222.38	FI	EXPEDIA	
23/05/2025	6057734	Engagement	Computer Software	166.50	FI	Canva	
23/05/2025	6057734	Engagement	Publicity	47.53	WI	FACEBOOK-ADVERTISING	
23/05/2025	6057734	Engagement	Publicity	67.60	FI	AMAZON	