

Trans_date	Transaction	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	WWW.IOSH.CO.UK	153	XI	
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	DVSA	-11	XI	
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	DVSA	-26	XI	
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	WWW.THEIRM.ORG	50	FI	
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	PAYPAL	375	RI	75
24/05/2024	6056634	HR	Training and Conferencing Expenses	NFCC	222	FI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	REDACTIVE-CIPFA	1,290.00	FI	
24/05/2024	6056634	New Dimensions	Food and Refreshments	COSMO	33.32	FI	
24/05/2024	6056634	New Dimensions	Fares, tolls and Parking	WWW.EMPARK.COM	30	FI	
24/05/2024	6056634	New Dimensions	Fares, tolls and Parking	NEXUS TRAVEL SHOP	5.9	ZI	
24/05/2024	6056634	New Dimensions	Fares, tolls and Parking	NEXUS TRAVEL SHOP	11.8	ZI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	First Intuition	58.33	FI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	First Intuition	65	XI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	APS EVENT	35	FI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	APS EVENT	35	FI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	APS EVENT	35	FI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	APS EVENT	35	FI	
24/05/2024	6056634	HR	Training and Conferencing Expenses	APS EVENT	35	FI	
24/05/2024	6056634	Learning and Development	Training and Conferencing Expenses	PAVILION PUBLISHING	428.34	XI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	SP TOOLS4TRADE.CO.UK	182.5	FI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	WWW.SITSMART.CO.UK	72	FI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	AMAZON	8.46	FI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	ClassicCarWorld	53.9	RI	
24/05/2024	6056634	Facilities Management	Reactive Maintenance	AMAZON	59.36	FI	
24/05/2024	6056634	Facilities Management	Reactive Maintenance	AMAZON	97.46	FI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	WWW.AMAZON	49.07	FI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	WWW.AMAZON	145.5	FI	
24/05/2024	6056634	Reactive Maintenance	Reactive Maintenance	WICKES	21.67	FI	
24/05/2024	6056634	Fleet Services	Vehicle repair, maintenance and running costs	AGHABRIDGE LTD	170	FI	
24/05/2024	6056634	Fleet Services	Vehicle repair, maintenance and running costs	SUNHYDRAULI-C	82	FI	
24/05/2024	6056634	Fleet Services	Vehicle repair, maintenance and running costs	RIMMER BROS	255.99	FI	
24/05/2024	6056634	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	110.63	XI	
24/05/2024	6056634	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	193.42	XI	
24/05/2024	6056634	Operational Expenditure	Fares, tolls and Parking	NEXUS TRAVEL SHOP	5.9	ZI	
24/05/2024	6056634	Procurement	Fares, tolls and Parking	SumUp Taxi	8	RI	
24/05/2024	6056634	Procurement	Fares, tolls and Parking	SE ONLINE	38.8	ZI	
24/05/2024	6056634	Procurement	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.CO	111	ZI	
24/05/2024	6056634	Collaborative Working	Fares, tolls and Parking	PARKMAVEN	100	RI	
24/05/2024	6056634	Corporate Management Board	Fares, tolls and Parking	MAIDSTONE BC	50	RI	
24/05/2024	6056634	Response	Fares, tolls and Parking	EXPEDIA	-363.52	RI	
24/05/2024	6056634	Response	Fares, tolls and Parking	EXPEDIA	307.92	ZI	
24/05/2024	6056634	Response	Fares, tolls and Parking	EXPEDIA	62.73	RI	
24/05/2024	6056634	Response	Fares, tolls and Parking	ALASKA A	210	ZI	
24/05/2024	6056634	New Threats	Fares, tolls and Parking	WWW.HOLIDAYEXTRAS.COM	58.95	RI	11.79
24/05/2024	6056634	Response	Fares, tolls and Parking	WWW.HOLIDAYEXTRAS.COM	56	FI	
24/05/2024	6056634	Corporate Management Board	Fares, tolls and Parking	EMPARK	19.08	FI	
24/05/2024	6056634	Corporate Management Board	Fares, tolls and Parking	EMPARK	19.67	FI	
24/05/2024	6056634	Corporate Management Board	Fares, tolls and Parking	YOURPARKINGSPACE.CO.UK	13.99	FI	
24/05/2024	6056634	Facilities Management	Office Furniture & Furnishings	WWW.OFFICEFURNITUREONL	350	FI	
24/05/2024	6056634	Operational Expenditure	Printing, Stationery and General Office Expenses	THE RANGE	9.99	RI	
24/05/2024	6056634	Procurement	Printing, Stationery and General Office Expenses	PARCELFORCE	40	FI	
24/05/2024	6056634	Engagement	Printing, Stationery and General Office Expenses	THE RANGE	71.96	ZI	
24/05/2024	6056634	Education	Operational Equipment	GB SPORT & LEISURE UK	123.25	FI	
24/05/2024	6056634	Education	Operational Equipment	SIGNWORX	38	FI	
24/05/2024	6056634	Education	Operational Equipment	SIGNWORX	51.6	RI	
24/05/2024	6056634	Education	Operational Equipment	WWW.SCREWFIX.COM	21.47	FI	
24/05/2024	6056634	Small Tools Catalogue	Operational Equipment	Hilti (Gt. Britain)	602.9	FI	
24/05/2024	6056634	Building Safety	Operational Equipment	AMAZON	11.49	FI	
24/05/2024	6056634	Building Safety	Operational Equipment	AMAZON	88.65	FI	
24/05/2024	6056634	New Dimensions	Operational Equipment	GOUDHURST VETS	842.47	FI	
24/05/2024	6056634	New Dimensions	Operational Equipment	GOUDHURST VETS	424.46	FI	
24/05/2024	6056634	New Dimensions	Operational Equipment	GOUDHURST VETS	72.96	FI	
24/05/2024	6056634	New Dimensions	Operational Equipment	HERONDEN VET	556.96	RI	111.39
24/05/2024	6056634	Operational Equipment Management System	Operational Equipment	PAYPAL	27.44	ZI	
24/05/2024	6056634	Engagement	Filming, Photography & Audiovisual	PAYPAL	59.92	FI	
24/05/2024	6056634	Facilities Management	Domestic & Catering Equipment	AMAZON	13.32	FI	
24/05/2024	6056634	HR	Recreational and Fitness equipment	SP BULLDOG GEAR	262.37	FI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	41.38	ZI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	121.62	ZI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	33.8	ZI	
24/05/2024	6056634	Fleet Services	Food and Refreshments	MOTO CHERWELL VALLEY	18.75	FI	
24/05/2024	6056634	Operational Expenditure	Food and Refreshments	McDonalds	90.29	RI	
24/05/2024	6056634	Operational Expenditure	Food and Refreshments	WWW.LNER.CO.UK	4.8	RI	
24/05/2024	6056634	Operational Expenditure	Food and Refreshments	LNER.CO.UK	10	FI	
24/05/2024	6056634	Operational Expenditure	Food and Refreshments	Zaap Thai Street Food	37.83	FI	
24/05/2024	6056634	Engagement	Food and Refreshments	AMAZON	66.94	FI	
24/05/2024	6056634	Procurement	Food and Refreshments	AVANTI WEST COAST	5.42	FI	
24/05/2024	6056634	New Dimensions	Food and Refreshments	SUBWAY	60.1	FI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	Amazon	28.48	ZI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	29.1	FI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	22.58	ZI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	38.04	ZI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	AMAZON	8.49	ZI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	WWW.AMAZON	41.98	ZI	
24/05/2024	6056634	Kent Resilience Team - Kent Resilience Forum	Food and Refreshments	AMAZON	38.78	ZI	
24/05/2024	6056634	Kent Resilience Team - Kent Resilience Forum	Food and Refreshments	AMAZON	17.8	ZI	
24/05/2024	6056634	Kent Resilience Team - Kent Resilience Forum	Food and Refreshments	AMAZON	53.77	ZI	
24/05/2024	6056634	Kent Resilience Team - Kent Resilience Forum	Food and Refreshments	Amazon	11.66	FI	
24/05/2024	6056634	Kent Resilience Team - Kent Resilience Forum	Food and Refreshments	Amazon	6.68	RI	
24/05/2024	6056634	Operational Expenditure	Food and Refreshments	Domino	62.48	FI	
24/05/2024	6056634	Engagement	Food and Refreshments	ALDI	1.95	FI	
24/05/2024	6056634	Engagement	Food and Refreshments	ALDI	6.67	ZI	
24/05/2024	6056634	Engagement	Food and Refreshments	LIDL	25.42	ZI	
24/05/2024	6056634	Engagement	Food and Refreshments	LIDL	1.92	FI	
24/05/2024	6056634	Engagement	Food and Refreshments	AMAZON	56.96	ZI	
24/05/2024	6056634	Engagement	Food and Refreshments	LIDL	2.74	FI	
24/05/2024	6056634	Engagement	Food and Refreshments	LIDL	9.93	ZI	
24/05/2024	6056634	Engagement	Food and Refreshments	ALDI	20.09	ZI	
24/05/2024	6056634	Operational Expenditure	Food and Refreshments	TESCO	40.3	XI	
24/05/2024	6056634	Corporate Management Board	Food and Refreshments	THE SPA HOTEL	29.2	RI	
24/05/2024	6056634	Workwear Catalogue	Clothing, Uniforms & Laundry	Amazon	38.99	FI	
24/05/2024	6056634	Engagement	Subscriptions to Organisations	Adobe	47.99	WI	
24/05/2024	6056634	Engagement	Subscriptions to Organisations	TYPEFORM	65.83	WI	
24/05/2024	6056634	Engagement	Subscriptions to Organisations	PAYPAL	190.81	WI	
24/05/2024	6056634	Engagement	Subscriptions to Organisations	UPPBEAT	5.82	FI	
24/05/2024	6056634	Information Technology	Telephone Costs	INFOBIP	100	FI	

24/05/2024	6056634	Information Technology	Telephone Costs	INFOBIP	100	FI	
24/05/2024	6056634	Mobile Data Terminals	Computer hardware, consumables & peripherals	AMAZON	13.3	FI	
24/05/2024	6056634	Information Technology	Computer hardware, consumables & peripherals	AMAZON	24.13	FI	
24/05/2024	6056634	Information Technology	Computer hardware, consumables & peripherals	AMAZON	142.5	FI	
24/05/2024	6056634	Information Technology	Computer hardware, consumables & peripherals	AMAZON	192.3	FI	
24/05/2024	6056634	Information Technology	Computer hardware, consumables & peripherals	AMAZON	115.12	FI	
24/05/2024	6056634	Information Technology	Computer Software	FS TechSmith	8.02	FI	
24/05/2024	6056634	Information Technology	Computer Software	ELEVENLABS	10.94	WI	
24/05/2024	6056634	Information Technology	Computer Software	ICONFINDER	15.77	WI	
24/05/2024	6056634	Information Technology	Computer Software	ATLASSIAN	23.94	WI	
24/05/2024	6056634	Information Technology	Computer Software	ATLASSIAN	40.45	WI	
24/05/2024	6056634	Information Technology	Computer Software	CHATGPT	19.57	WI	
24/05/2024	6056634	Corporate Management Board	Accomodation Costs	BW MICKLEOVER COURT	262	RI	52.4
24/05/2024	6056634	Engagement	Publicity	ASDA	100	RI	
24/05/2024	6056634	Engagement	Publicity	Facebook	20	WI	
24/05/2024	6056634	Engagement	Publicity	Facebook	20	WI	
24/05/2024	6056634	Engagement	Publicity	CANVA	166.5	FI	
24/05/2024	6056634	Engagement	Publicity	ZOHO-SOCIAL	261.1	FI	
24/05/2024	6056634	Engagement	Publicity	AMZNMktplace	14.12	FI	
24/05/2024	6056634	Engagement	Publicity	Amazon	74.15	FI	
24/05/2024	6056634	Engagement	Publicity	IKEA	125	FI	
24/05/2024	6056634	Engagement	Publicity	MACHINE MART WEB	129.94	FI	
24/05/2024	6056634	Engagement	Publicity	AMAZON	23.32	FI	
24/05/2024	6056634	Engagement	Publicity	SP FOOTPRINTSCHOOL	329.25	FI	
24/05/2024	6056634	Engagement	Publicity	AMAZON	86.18	FI	
24/05/2024	6056634	Engagement	Publicity	ALDI	27.54	FI	
24/05/2024	6056634	Mobile Data Terminals	IT & Communication	AMAZON	13.31	FI	