

Trans_date	Transaction	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	WWW.IOSH.CO.UK	170	XI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	AMAZON	21.65	FI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
25/07/2024	6056775	HR	Training and Conferencing Expenses	Amazon.co.uk	50.94	ZI	
25/07/2024	6056775	HR	Training and Conferencing Expenses	WWW.THEIRM.ORG	300	FI	
25/07/2024	6056775	HR	Training and Conferencing Expenses	ACAS	375	XI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	WP occupationalperform	895	XI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	145	FI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	145	FI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	145	FI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	145	FI	
25/07/2024	6056775	Learning and Development	Training and Conferencing Expenses	IOSH	480	ZI	
25/07/2024	6056775	Programme Maintenance	General Refurbishment	TUFFERMAN LTD	1,688.65	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	AMAZON	4.99	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	AMAZON	37.68	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	AMAZON	34.89	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	AMAZON	97.19	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	BIGDUG LIMITED	397.98	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	AMAZON	33.2	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	AMAZON	14.98	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	WWW.AMAZON	9.16	FI	
25/07/2024	6056775	Reactive Maintenance	Reactive Maintenance	EDWARDES BROS	156.3	FI	
25/07/2024	6056775	Procurement	Fares, tolls and Parking	SUMUP TAXI	6.17	FI	
25/07/2024	6056775	Procurement	Fares, tolls and Parking	Zettle	7.6	RI	1.52
25/07/2024	6056775	Procurement	Fares, tolls and Parking	WWW.HULLTRAINS.CO.UK	59	ZI	
25/07/2024	6056775	Procurement	Fares, tolls and Parking	LNER ONLINE	67.3	ZI	
25/07/2024	6056775	Procurement	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.	154.4	ZI	
25/07/2024	6056775	Corporate Management Board	Fares, tolls and Parking	EMPARK	10.75	FI	
25/07/2024	6056775	Corporate Management Board	Fares, tolls and Parking	WWW.GOV.UK	6	YI	
25/07/2024	6056775	Corporate Management Board	Fares, tolls and Parking	WWW.GOV.UK	6	YI	
25/07/2024	6056775	Engagement	Office Furniture & Furnishings	GO OUTDOORS	25	FI	
25/07/2024	6056775	Engagement	Office Furniture & Furnishings	GO OUTDOORS	35.42	FI	
25/07/2024	6056775	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMAZON	45.54	ZI	
25/07/2024	6056775	Fleet Services	Printing, Stationery and General Office Expenses	AMAZON	9.28	FI	
25/07/2024	6056775	Fleet Services	Printing, Stationery and General Office Expenses	AMAZON	-4.31	FI	
25/07/2024	6056775	Fleet Services	Printing, Stationery and General Office Expenses	AMAZON	-4.98	FI	
25/07/2024	6056775	Building Safety	Operational Equipment	AMAZON	92.81	FI	
25/07/2024	6056775	Education	Operational Equipment	AMAZON	19.27	ZI	
25/07/2024	6056775	Education	Operational Equipment	AMAZON	38.54	ZI	
25/07/2024	6056775	Operational Expenditure	Operational Equipment	AMZNMktplace	154.14	FI	
25/07/2024	6056775	New Dimensions	Operational Equipment	HERONDEN VET	73.69	RI	14.74
25/07/2024	6056775	First Aid Catalogue	Medical & First Aid	DEFIBSTORE LTD	780	FI	
25/07/2024	6056775	Learning and Development	Filming, Photography & Audiovisual	VMO Vimeo PR	189	FI	
25/07/2024	6056775	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	99.17	FI	
25/07/2024	6056775	Operational Expenditure	Food and Refreshments	MCDONALDS	62.09	FI	
25/07/2024	6056775	Corporate Management Board	Food and Refreshments	AMAZON	26.97	ZI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	GREGGS	37.99	RI	7.6
25/07/2024	6056775	New Dimensions	Food and Refreshments	MCDONALDS	23.71	FI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	MCDONALDS	20.97	FI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	MCDONALDS	26.97	FI	
25/07/2024	6056775	Command & Control Review and Implementation	Food and Refreshments	M&S SIMPLY FOOD	10.37	FI	
25/07/2024	6056775	Command & Control Review and Implementation	Food and Refreshments	Just Eat	29.98	FI	
25/07/2024	6056775	Command & Control Review and Implementation	Food and Refreshments	HARVESTER	71.6	FI	
25/07/2024	6056775	Command & Control Review and Implementation	Food and Refreshments	Ox Row	75.25	FI	
25/07/2024	6056775	Procurement	Food and Refreshments	HMSHost	8.78	ZI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	Proefflokaal	22.54	WI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	Post	31.77	WI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	McDonald's	12.98	WI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	LEONARDO HOTEL	30.27	WI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	GRANITE CITY	17.25	FI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	Pret	6.08	FI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	Pret	5.24	ZI	
25/07/2024	6056775	New Dimensions	Food and Refreshments	MCDONALDS	32.87	FI	
25/07/2024	6056775	Corporate Management Board	Food and Refreshments	AMAZON	19.57	FI	
25/07/2024	6056775	Corporate Management Board	Food and Refreshments	AMAZON	98.1	ZI	
25/07/2024	6056775	Operational Expenditure	Food and Refreshments	Dominos	64.55	FI	
25/07/2024	6056775	Corporate Management Board	Food and Refreshments	AMAZON	12.22	FI	
25/07/2024	6056775	Corporate Management Board	Food and Refreshments	AMAZON	7.21	FI	
25/07/2024	6056775	Corporate Management Board	Food and Refreshments	AMAZON	14.62	FI	
25/07/2024	6056775	Engagement	Food and Refreshments	ASDA	19.43	ZI	
25/07/2024	6056775	Engagement	Food and Refreshments	ALDI	3.56	ZI	
25/07/2024	6056775	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	17.47	FI	
25/07/2024	6056775	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	24.12	FI	
25/07/2024	6056775	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	21.24	FI	
25/07/2024	6056775	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	59.95	FI	
25/07/2024	6056775	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	29.97	FI	
25/07/2024	6056775	Facilities Management	Janitorial Supplies	AMAZON	28.25	FI	
25/07/2024	6056775	Facilities Management	Janitorial Supplies	AMAZON	178.08	FI	
25/07/2024	6056775	Facilities Management	Janitorial Supplies	AMAZON	39.95	FI	
25/07/2024	6056775	Programme Maintenance	Bought in Services and Professional Fees	Planning Portal	53.33	FI	
25/07/2024	6056775	Programme Maintenance	Bought in Services and Professional Fees	Planning Portal	151	YI	
25/07/2024	6056775	Building Safety	Bought in Services and Professional Fees	WWW.BARPROFESSIONAL	260	RI	52
25/07/2024	6056775	Engagement	Subscriptions to Organisations	WIX.COM	192	WI	
25/07/2024	6056775	Engagement	Subscriptions to Organisations	Adobe	47.99	WI	
25/07/2024	6056775	Engagement	Subscriptions to Organisations	TYPEFORM	65.83	WI	
25/07/2024	6056775	Engagement	Subscriptions to Organisations	OPENAI CHATGPT	16.19	WI	
25/07/2024	6056775	Engagement	Subscriptions to Organisations	UPPBEAT	5.82	FI	
25/07/2024	6056775	Kent Resilience Team	Subscriptions to Organisations	Wix.com	252	FI	
25/07/2024	6056775	Information Technology	Telephone Costs	INFOBIP	105.33	WI	
25/07/2024	6056775	Information Technology	Telephone Costs	INFOBIP	104.62	WI	
25/07/2024	6056775	Information Technology	Telephone Costs	INFOBIP	104.99	WI	
25/07/2024	6056775	Information Technology	Computer hardware, consumables & peripherals	DELL PRODUCT	88.63	FI	
25/07/2024	6056775	Information Technology	Computer hardware, consumables & peripherals	AMAZON	10.07	FI	
25/07/2024	6056775	Information Technology	Computer hardware, consumables & peripherals	MISCO	743.8	FI	
25/07/2024	6056775	Information Technology	Computer hardware, consumables & peripherals	AMAZON	33.7	FI	
25/07/2024	6056775	Information Technology	Computer Software	ELEVENLABS	21.48	WI	
25/07/2024	6056775	Information Technology	Computer Software	ICONFINDER	15.45	WI	
25/07/2024	6056775	Information Technology	Computer Software	ATLASSIAN	23.49	WI	
25/07/2024	6056775	Information Technology	Computer Software	ATLASSIAN	38.58	WI	
25/07/2024	6056775	Information Technology	Computer Software	OPENAI CHAT	19.4	WI	
25/07/2024	6056775	New Dimensions	Accommodation Costs	LEONARDO HOTEL	1.34	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	2	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	2	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	2	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	2	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	3	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	2	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	5	WI	
25/07/2024	6056775	Engagement	Publicity	FACEBOOK	397.12	WI	
25/07/2024	6056775	Engagement	Publicity	GOOGLE	86.24	WI	

25/07/2024	6056775 Engagement	Publicity	SPOTIFY	157.13 XI
25/07/2024	6056775 Engagement	Publicity	123REG	90.95 FI
25/07/2024	6056775 Engagement	Publicity	123REG	11.99 FI
25/07/2024	6056775 Engagement	Publicity	AMAZON	74.96 FI
25/07/2024	6056775 Engagement	Publicity	AMZNMktplace	39.92 FI
25/07/2024	6056775 Engagement	Publicity	AMZNMktplace	83.93 FI
25/07/2024	6056775 Engagement	Publicity	AMAZON	196.11 FI
25/07/2024	6056775 Engagement	Publicity	AMAZON	22 FI
25/07/2024	6056775 Engagement	Publicity	AMAZON	14.49 FI
25/07/2024	6056775 Engagement	Publicity	THE RANGE	7.74 ZI