

Trans_date	Transaction	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
23/10/2024	6056965	HR	Staff Advertising and interview expenses	LinkedIn	46.91	FI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	LinkedIn	60.13	FI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	LinkedIn	23.69	FI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	Meta	49.86	WI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	Meta	5.55	WI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	Meta	24.09	WI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	Etsy.com	54.5	ZI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	POLYBAGS	54	FI	
23/10/2024	6056965	HR	Staff Advertising and interview expenses	LinkedIn	15.3	FI	
23/10/2024	6056965	HR	Training and Conferencing Expenses	WWW.CIPFA.ORG	942	RI	188.4
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	276	FI	
23/10/2024	6056965	Customer Safety	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	480	FI	
23/10/2024	6056965	HR	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	960	FI	
23/10/2024	6056965	HR	Training and Conferencing Expenses	NATIONAL FIRE CHIEFS	600	FI	
23/10/2024	6056965	Engagement	Training and Conferencing Expenses	NCVO TRAINING	385	XI	
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	AMZNMktplace	22.4	FI	
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	DVSA	37	XI	
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	DVSA	26	XI	
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	MACHINE MART	53.47	FI	
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	THELABWAREHOUSE	64.79	FI	
23/10/2024	6056965	Learning and Development	Training and Conferencing Expenses	WWW.ARGOS.CO.UK	20	GI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	WWW.SITSMART.CO.U	72	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	16.64	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	FAST KEY SERVICES	21.09	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	FAST KEY SERVICES	8.53	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	ASCOTWHOLESALE	545.99	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	SP TOOLSTOREDIRECT	192.49	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	B&Q MARKETPLACE	17.91	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	DATA COMMS DIRECT	83.4	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	BRADFORD BATHROOM	50.73	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	FAST KEY SERVICE	118.6	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	17.22	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	9	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	10.99	ZI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	9.66	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	24.99	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	23.73	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	13.29	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	8.32	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	10.68	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	81.9	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	28.45	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	9.05	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	11.57	FI	
23/10/2024	6056965	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	50.65	FI	
23/10/2024	6056965	Facilities Management	Grounds maintenance	BRANDON HIRE STATION	117.33	FI	
23/10/2024	6056965	Facilities Management	Premises Security Costs	DIGITAL ID-SALTO	460	FI	
23/10/2024	6056965	Fleet Services	Vehicle repair, maintenance and running costs	SCREWFIX	17.49	FI	
23/10/2024	6056965	New Dimensions	Fares, tolls and Parking	APCOA PARKING	5	XI	
23/10/2024	6056965	New Dimensions	Fares, tolls and Parking	HEATHROW AIRPORT	210.33	FI	
23/10/2024	6056965	New Dimensions	Fares, tolls and Parking	TFL ULEZ	25	YI	
23/10/2024	6056965	Corporate Management Board	Fares, tolls and Parking	EMPARK	28	FI	
23/10/2024	6056965	Customer Support	Fares, tolls and Parking	M6 TOLL	8.08	FI	
23/10/2024	6056965	Corporate Management Board	Fares, tolls and Parking	LE SHUTTLE	3	ZI	
23/10/2024	6056965	Corporate Management Board	Fares, tolls and Parking	LE SHUTTLE	203	ZI	
23/10/2024	6056965	Corporate Management Board	Fares, tolls and Parking	LE SHUTTLE	200	ZI	
23/10/2024	6056965	Corporate Management Board	Fares, tolls and Parking	LE SHUTTLE	3	ZI	
23/10/2024	6056965	Corporate Management Board	Fares, tolls and Parking	London Luton Airport	129.16	FI	
23/10/2024	6056965	Operational Expenditure	Fares, tolls and Parking	UBER	14.94	WI	
23/10/2024	6056965	Operational Expenditure	Fares, tolls and Parking	THE COUNTY HOTEL	7.5	FI	
23/10/2024	6056965	Operational Expenditure	Fares, tolls and Parking	UBER	16.35	ZI	
23/10/2024	6056965	New Dimensions	Fares, tolls and Parking	YOURPARKINGSPACE	17.5	FI	
23/10/2024	6056965	Control Location Move	Office Furniture & Furnishings	AMZNMktplace	49.98	FI	
23/10/2024	6056965	Control Location Move	Office Furniture & Furnishings	AMZNMktplace	11.63	FI	
23/10/2024	6056965	Control Location Move	Office Furniture & Furnishings	AMZNMktplace	8.25	FI	
23/10/2024	6056965	Facilities Management	Office Furniture & Furnishings	AMAZON I67J	38.94	RI	7.79
23/10/2024	6056965	Stationery Catalogue	Printing, Stationery and General Office Expenses	Amazon.co.uk	12.12	FI	
23/10/2024	6056965	Stationery Catalogue	Printing, Stationery and General Office Expenses	Amazon.co.uk	36.34	FI	
23/10/2024	6056965	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMZNMktplace	174	FI	
23/10/2024	6056965	New Dimensions	Printing, Stationery and General Office Expenses	Amazon.co.uk	45.58	FI	
23/10/2024	6056965	Customer Safety	Operational Equipment	AMAZON G09L	9.09	FI	
23/10/2024	6056965	Customer Safety	Operational Equipment	AMAZON JT14	11.84	RI	
23/10/2024	6056965	Customer Safety	Operational Equipment	AMAZON XE0M	6.65	RI	
23/10/2024	6056965	Customer Safety	Operational Equipment	ECOM	7.1	RI	1.42
23/10/2024	6056965	Operational Expenditure	Operational Equipment	Amazon.co.uk	6.03	FI	
23/10/2024	6056965	New Threats	Operational Equipment	AMZNMktplace	13.32	FI	
23/10/2024	6056965	Resilience	Operational Equipment	WWW ROPEACCE	168.48	FI	
23/10/2024	6056965	Customer Safety	Operational Equipment	TOOLSTATION	12.88	FI	2.58
23/10/2024	6056965	Operational Expenditure	Operational Equipment	AMZNMktplace	29.02	FI	
23/10/2024	6056965	HR	Medical & First Aid	Amazon.co.uk	2.31	FI	
23/10/2024	6056965	HR	Medical & First Aid	Amazon.co.uk	2.77	RI	0.55
23/10/2024	6056965	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	42.22	FI	
23/10/2024	6056965	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	35.78	FI	
23/10/2024	6056965	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	15.44	FI	
23/10/2024	6056965	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	70.67	FI	
23/10/2024	6056965	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	70.72	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	Welcome Break	10.58	FI	
23/10/2024	6056965	Procurement	Food and Refreshments	NEC CATERING INT	10.67	FI	
23/10/2024	6056965	New Dimensions	Food and Refreshments	London Pride Heathrow	71.33	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	www.papajohn s.co.uk	53.31	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	Welcome Break	10.25	ZI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	MOTO RUGBY COSTA	6.3	ZI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	MOTO RUGBY COSTA	6.33	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	McDonalds	37.11	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	McDonalds	16.47	ZI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	GREGGS PLC	11.39	RI	2.28
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	Greggs	4.3	ZI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	Greggs	7.92	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	TOPS PIZZA	75	RI	
23/10/2024	6056965	Corporate Management Board	Food and Refreshments	AMZNMktplace	29.97	FI	
23/10/2024	6056965	Corporate Management Board	Food and Refreshments	AMZNMktplace	15.91	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	MCDONALDS	27.3	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	M&S SIMPLY	2.3	RI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	Uppercrust	3.73	FI	

23/10/2024	6056965	Operational Expenditure	Food and Refreshments	Upper crust	5.99	ZI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	WELCOME BREAK	7.64	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	SONGS BUFFET RESTA	47.48	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	THURROCK COSTA	5.75	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	BURGER AND SAUCE	7.92	FI	
23/10/2024	6056965	Operational Expenditure	Food and Refreshments	GREGGS PLC	7.2	RI	1.44
23/10/2024	6056965	Engagement	Food and Refreshments	TESCO	22.25	ZI	
23/10/2024	6056965	Engagement	Food and Refreshments	ALDI STORE	13.39	ZI	
23/10/2024	6056965	Engagement	Food and Refreshments	SAINSBURY'S	9.15	ZI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	44.11	FI	
23/10/2024	6056965	Operational Expenditure	Clothing, Uniforms & Laundry	AMZNMktplace	22.47	FI	
23/10/2024	6056965	Operational Expenditure	Clothing, Uniforms & Laundry	AMZNMktplace	33.22	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	4.79	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	39.98	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	59.95	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	10.82	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	9.4	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	27.47	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	39.97	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	11.66	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	17.48	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	55.37	FI	
23/10/2024	6056965	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	55.37	FI	
23/10/2024	6056965	Engagement	Subscriptions to Organisations	TYPEFORM,	65.83	WI	
23/10/2024	6056965	Engagement	Subscriptions to Organisations	LUCID Software subscription	96	FI	
23/10/2024	6056965	Engagement	Subscriptions to Organisations	UPPBEAT PR	5.82	FI	
23/10/2024	6056965	Engagement	Subscriptions to Organisations	CHATGBT	15.81	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.25	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.25	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.38	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.4	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.49	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.39	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	104.12	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	103.64	WI	
23/10/2024	6056965	Information Technology	Telephone Costs	INFOBIP	103.17	WI	
23/10/2024	6056965	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	195.83	FI	
23/10/2024	6056965	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	50.82	FI	
23/10/2024	6056965	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	62.69	FI	
23/10/2024	6056965	Information Technology	Computer hardware, consumables & peripherals	WWW.BRODIT.C	18.32	FI	
23/10/2024	6056965	Information Technology	Computer Software	ICONFINDER	14.87	WI	
23/10/2024	6056965	Information Technology	Computer Software	ATLISSIAN	44.7	WI	
23/10/2024	6056965	Information Technology	Computer Software	ATLISSIAN	37.69	WI	
23/10/2024	6056965	Corporate Management Board	Accommodation Costs	Premier Inn	200	RI	
23/10/2024	6056965	Corporate Management Board	Accommodation Costs	HOTEL DETIMMERFABR	758.25	WI	
23/10/2024	6056965	Corporate Management Board	Accommodation Costs	HOTEL DETIMMERFABR	259.8	WI	
23/10/2024	6056965	Corporate Management Board	Accommodation Costs	Royal Maritime Hotel	215.33	FI	
23/10/2024	6056965	Corporate Management Board	Accommodation Costs	Premier Inn	269.98	FI	
23/10/2024	6056965	Corporate Management Board	Accommodation Costs	Premier Inn	145.99	FI	
23/10/2024	6056965	Engagement	Publicity	Google ADS	67.13	WI	
23/10/2024	6056965	Engagement	Publicity	Meta	99.41	WI	
23/10/2024	6056965	Engagement	Publicity	Meta	53.24	WI	
23/10/2024	6056965	Engagement	Publicity	T K MAXX	7.99	RI	
23/10/2024	6056965	Engagement	Publicity	B&M	24.99	RI	5
23/10/2024	6056965	Engagement	Publicity	B&M	2.5	RI	0.5
23/10/2024	6056965	Engagement	Publicity	HOME BARGAINS	69.79	FI	
23/10/2024	6056965	Engagement	Publicity	eBay	3.59	RI	0.72
23/10/2024	6056965	Engagement	Publicity	Hobbycraft	35	FI	
23/10/2024	6056965	Engagement	Publicity	Hobbycraft	51	FI	
23/10/2024	6056965	Engagement	Publicity	AMZNMktplace	23.62	FI	
23/10/2024	6056965	Engagement	Publicity	AMZNMktplace	44.1	FI	
23/10/2024	6056965	Engagement	Publicity	Amazon	5.49	ZI	
23/10/2024	6056965	Engagement	Publicity	123RegLimit	11.99	FI	
23/10/2024	6056965	Engagement	Publicity	Amazon	14.12	FI	
23/10/2024	6056965	Engagement	Publicity	AMZNMktplace	3.99	RI	0.8
23/10/2024	6056965	Corporate Management Board	Charitable donations	RBL POPPY APPEAL	1,375.00	FI	
23/10/2024	6056965	Ashford Station & Live Fire Redevelopment	Premises - Fees	Planning Portal	58.33	FI	
23/10/2024	6056965	Ashford Station & Live Fire Redevelopment	Premises - Fees	Planning Portal	145	YI	