

Trans_date	Transaction	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
22/11/2024	6057057	HR	Non Taxable Employee Expenses	BOOTS	870	XI	
22/11/2024	6057057	HR	Staff Advertising and interview expenses	Linkedln	20.88	FI	
22/11/2024	6057057	HR	Training and Conferencing Expenses	THE KNOWLEDGE ACADEMY	2,994.00	FI	
22/11/2024	6057057	New Dimensions	Training and Conferencing Expenses	NFCC	450	RI	90
22/11/2024	6057057	HR	Training and Conferencing Expenses	POLICY FOR LETSREG-	245	FI	
22/11/2024	6057057	HR	Training and Conferencing Expenses	NFCC	1,080.00	RI	216
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	DVSA	37	XI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	DVSA	37	XI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	DVSA	148	XI	
22/11/2024	6057057	HR	Training and Conferencing Expenses	WWW.CIPS	195	XI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	IOSH	22	FI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	Amazon	17.3	ZI	
22/11/2024	6057057	Learning and Development	Training and Conferencing Expenses	Amazon	17.3	ZI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	Watco UK	115	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	Zettle	58.33	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	LETTERBOX4YOU-	163.16	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	DIGITAL ID-	460	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	SP TOOLSTORE	198.32	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	WICKES	56	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	24.75	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	50.32	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	47.8	FI	
22/11/2024	6057057	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	29.83	FI	
22/11/2024	6057057	Fleet Services	Vehicle repair, maintenance and running costs	EDWARDES BRO	27.25	FI	
22/11/2024	6057057	Fleet Services	Vehicle repair, maintenance and running costs	HALFORDS	13.67	FI	
22/11/2024	6057057	Fleet Services	Vehicle repair, maintenance and running costs	SP REDTRONIC	174.62	FI	
22/11/2024	6057057	Fleet Services	Vehicle repair, maintenance and running costs	AMZNMktplace	9.15	FI	
22/11/2024	6057057	Fleet Services	Vehicle repair, maintenance and running costs	Amazon.co.uk	50.67	FI	
22/11/2024	6057057	Fleet Services	Vehicle repair, maintenance and running costs	SCREWFIX	89.74	FI	
22/11/2024	6057057	New Dimensions	Vehicle repair, maintenance and running costs	SCREWFIX	20.66	FI	
22/11/2024	6057057	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	45.17	XI	
22/11/2024	6057057	Finance and Insurance	Vehicle Insurance Premium	GREEN FLAG	102.94	XI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	EAST KENT HOSPITAL	2.25	FI	
22/11/2024	6057057	Corporate Management Board	Fares, tolls and Parking	WESTERSCHELDETUNNEL	4.33	WI	
22/11/2024	6057057	Corporate Management Board	Fares, tolls and Parking	WESTERSCHELDETUNNEL	4.32	WI	
22/11/2024	6057057	Corporate Management Board	Fares, tolls and Parking	Hotel de Timmerfabriek	12.13	WI	
22/11/2024	6057057	Corporate Management Board	Fares, tolls and Parking	EMPARK	28	FI	
22/11/2024	6057057	Corporate Management Board	Fares, tolls and Parking	EMPARK	33.6	RI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	WESTERSCHELDETUNNEL	4.33	WI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	WESTERSCHELDETUNNEL	4.32	WI	
22/11/2024	6057057	New Dimensions	Fares, tolls and Parking	ROYAL ALBERT DOCK	20	RI	
22/11/2024	6057057	New Dimensions	Fares, tolls and Parking	ROYAL ALBERT DOCK	20	RI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	UBER	14.4	WI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	M6 TOLL-	8.08	FI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	Hotel de Timmerfabriek	12.13	WI	
22/11/2024	6057057	Operational Expenditure	Fares, tolls and Parking	UBER TR	17.93	ZI	
22/11/2024	6057057	Facilities Management	Office Furniture & Furnishings	AMZNMktplace	31.66	FI	
22/11/2024	6057057	Control Location Move	Office Furniture & Furnishings	WWW.CEF.	221.7	FI	
22/11/2024	6057057	Facilities Management	Office Furniture & Furnishings	AMZNMktplace	34.99	FI	
22/11/2024	6057057	Stationery Catalogue	Printing, Stationery and General Office Expenses	Amazon.co.uk	10.74	FI	
22/11/2024	6057057	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMZNMktplace	25.28	FI	
22/11/2024	6057057	Procurement	Printing, Stationery and General Office Expenses	THOMSON REUTERS UK LTD	130	FI	
22/11/2024	6057057	Operational Expenditure	Operational Equipment	Hilti (G	606.9	FI	
22/11/2024	6057057	Fleet Services	Operational Equipment	AMZNMktplace	256.89	FI	
22/11/2024	6057057	Operational Expenditure	Operational Equipment	AMZNMktplace	43.25	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	AMZNMktplace	26.34	ZI	
22/11/2024	6057057	Operational Expenditure	Operational Equipment	AMZNMktplace	8.29	FI	
22/11/2024	6057057	New Dimensions	Operational Equipment	WWW.MILLIESWOLFHEART.	202.99	ZI	
22/11/2024	6057057	Engagement	Filming, Photography & Audiovisual	Amazon.co.uk	164.96	FI	
22/11/2024	6057057	Engagement	Filming, Photography & Audiovisual	AMZNMktplace	6.63	FI	
22/11/2024	6057057	Engagement	Filming, Photography & Audiovisual	AMZNMktplace	109.21	FI	
22/11/2024	6057057	Engagement	Filming, Photography & Audiovisual	STUDIO1 LTD-	13.68	FI	
22/11/2024	6057057	Engagement	Domestic & Catering Equipment	AMZNMktplace	7.95	RI	1.59
22/11/2024	6057057	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	17.58	FI	
22/11/2024	6057057	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	73.33	FI	
22/11/2024	6057057	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	19.98	RI	4
22/11/2024	6057057	Facilities Management	Domestic & Catering Equipment	AMZNMktplace	31.61	FI	
22/11/2024	6057057	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	32.48	FI	
22/11/2024	6057057	Engagement	Domestic & Catering Equipment	ASDA STO	10	ZI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	MCDONALD	20.3	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Domino s	140.92	RI	28.18
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Waitrose	15.18	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Waitrose	22.78	ZI	
22/11/2024	6057057	Corporate Management Board	Food and Refreshments	AMZNMktplace	221.2	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	www.papajohn	95.46	RI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Mipo Coffee	30	RI	6
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Delicious Fish	26.6	RI	5.32
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	2GETHER SUPPORT SOLUTI	12.17	FI	
22/11/2024	6057057	Engagement	Food and Refreshments	ALDI STO	11.32	ZI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	MCDONALD	106.27	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	MCDONALD	18.33	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	TERRY'S BURGER VAN	18.5	RI	3.7
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	M&S SIMP	1.92	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Uppercrust -	3.73	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Uppercrust -	5.99	ZI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	HMSHost Eurotunnel	21.25	WI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	Pizza Hut	16.66	FI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	WH Smith	12	ZI	
22/11/2024	6057057	Operational Expenditure	Food and Refreshments	MCDONALD	20.34	FI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	ASDA STO	62.8	RI	12.56
22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	18.25	FI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	18.25	FI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	7.46	FI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	17.42	FI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	14.08	FI	

22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	13.25	FI	
22/11/2024	6057057	New Dimensions	Food and Refreshments	Limes Country Lodge	17.42	FI	
22/11/2024	6057057	Workwear Catalogue	Clothing, Uniforms & Laundry	Amazon.c	66.67	FI	
22/11/2024	6057057	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	47.48	FI	
22/11/2024	6057057	Workwear Catalogue	Clothing, Uniforms & Laundry	AMZNMktplace	37.97	FI	
22/11/2024	6057057	Workwear Catalogue	Clothing, Uniforms & Laundry	MARCHINGORDERS.CO.UK	79.8	RI	
22/11/2024	6057057	Facilities Management	Janitorial Supplies	AMZNMktplace	31.63	FI	
22/11/2024	6057057	Engagement	Janitorial Supplies	THE RANGE	-17.16	ZI	
22/11/2024	6057057	Engagement	Janitorial Supplies	THE RANGE	17.16	ZI	
22/11/2024	6057057	Facilities Management	Janitorial Supplies	AMZNMktplace	14.16	FI	
22/11/2024	6057057	Finance and Insurance	Bought in Services and Professional Fees	SEVENOAKS DISTRICT COU	20	YI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	Adobe-SU	47.99	WI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	VMO Vimeo	479	WI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	123REG	11.99	FI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	123REG	11.99	FI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	123REG	11.99	FI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	TYPEFORM	65.83	WI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	CHATGPT	15.81	WI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	SOUNDCLOUD	75	FI	
22/11/2024	6057057	Engagement	Subscriptions to Organisations	UPPBEAT	5.82	FI	
22/11/2024	6057057	Information Technology	Telephone Costs	INFOBIP-	103.91	WI	
22/11/2024	6057057	Information Technology	Telephone Costs	INFOBIP-	103.6	WI	
22/11/2024	6057057	Information Technology	Telephone Costs	INFOBIP-	103.32	WI	
22/11/2024	6057057	Information Technology	Telephone Costs	INFOBIP-	103.15	WI	
22/11/2024	6057057	Information Technology	Telephone Costs	INFOBIP-	103.18	WI	
22/11/2024	6057057	Building Safety	Postage	POST OFFICE	9.35	XI	
22/11/2024	6057057	Information Technology	Computer hardware, consumables & peripherals	Amazon.c	27.48	FI	
22/11/2024	6057057	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	60.17	FI	
22/11/2024	6057057	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	32.47	FI	
22/11/2024	6057057	Information Technology	Computer Software	ICONFINDER	15.08	WI	
22/11/2024	6057057	Information Technology	Computer Software	ATLASSIAN	50.26	WI	
22/11/2024	6057057	Information Technology	Computer Software	ATLASSIAN	41.07	WI	
22/11/2024	6057057	New Dimensions	Accommodation Costs	Limes Country Lodge	175	FI	
22/11/2024	6057057	New Dimensions	Accommodation Costs	Limes Country Lodge	141.67	FI	
22/11/2024	6057057	New Dimensions	Accommodation Costs	Limes Country Lodge	128.33	FI	
22/11/2024	6057057	Engagement	Publicity	WESTONBOXES	58.33	FI	
22/11/2024	6057057	Engagement	Publicity	AMAZON	17.48	FI	
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	11.99	RI	2.4
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	7.99	RI	1.6
22/11/2024	6057057	Engagement	Publicity	Amazon	21.66	FI	
22/11/2024	6057057	Engagement	Publicity	Amazon	8.07	RI	1.61
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	3.18	RI	0.64
22/11/2024	6057057	Engagement	Publicity	Amazon.c	20.48	RI	4.1
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	98.09	RI	19.62
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	276.63	RI	55.33
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	27.72	RI	5.54
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	-45.99	RI	-9.2
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	-18.16	RI	-3.63
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	-43.18	RI	-8.64
22/11/2024	6057057	Engagement	Publicity	Amazon	54.14	FI	
22/11/2024	6057057	Engagement	Publicity	Amazon	8.79	RI	1.76
22/11/2024	6057057	Engagement	Publicity	AMAZON	79.18	RI	15.84
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	29.99	RI	
22/11/2024	6057057	Engagement	Publicity	Amazon	9.05	FI	
22/11/2024	6057057	Engagement	Publicity	Amazon	3.96	ZI	
22/11/2024	6057057	Engagement	Publicity	Lidl	4.95	ZI	
22/11/2024	6057057	Engagement	Publicity	Lidl	33.17	FI	
22/11/2024	6057057	Engagement	Publicity	Hobbycraft	14.58	FI	
22/11/2024	6057057	Engagement	Publicity	Wholesale Motion Ltd	54.98	FI	
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	20.18	RI	4.04
22/11/2024	6057057	Engagement	Publicity	AMZNMktp	19.98	RI	4
22/11/2024	6057057	Corporate Management Board	Miscellaneous fees and charges	www.ljsflowershack	60	ZI	