

Trans_date	Transaction	Department	Merchant Category	Beneficiary	Net Amount	Tax Code	Unrecoverable VAT
17/12/2024	6057123	HR	Staff Advertising and interview expenses	Facebook	243.15	WI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	EB FIRE STATION DES	79.17	FI	
17/12/2024	6057123	HR	Training and Conferencing Expenses	NFCC	145	FI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	AMZNMktplace	9.58	FI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	SAFE DRIVING FOR LIFE	273.71	ZI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	AMAZON	20.64	FI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	DVSA	37	XI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	DVSA	-11	XI	
17/12/2024	6057123	Learning and Development	Training and Conferencing Expenses	DVSA	-26	XI	
17/12/2024	6057123	HR	Training and Conferencing Expenses	NFCC	180	RI	36
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	GATEREMOTES	24.42	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	RAIGINS CLEANING	780	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	Carpet Next Day	32	ZI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	SP GARDENSCAPEDIRECT	154.25	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	65.22	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	54.6	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	90.87	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	8.2	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	9.99	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	5.52	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	8.48	WI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	Amazon.co.uk	17.9	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	CLR www.cheapmowers.	324.16	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	FAST KEY SERVICES	12.41	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	SP TOOLSTOREDIRECT	198.32	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	WICKES	17.5	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	14.82	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	32.5	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMZNMktplace	5.73	FI	
17/12/2024	6057123	Reactive Maintenance	Reactive Maintenance	AMAZON TX48	10.33	FI	
17/12/2024	6057123	Fleet Services	Vehicle repair, maintenance and running costs	SCREWFIX DIRECT	10.48	FI	
17/12/2024	6057123	Operational Expenditure	Vehicle repair, maintenance and running costs	SHELL	2.08	FI	
17/12/2024	6057123	Fleet Services	Vehicle fuel	Forecourt Eye	35.03	FI	
17/12/2024	6057123	Engagement	Fares, tolls and Parking	EMPARK	7.17	FI	
17/12/2024	6057123	Corporate Management Board	Fares, tolls and Parking	RINGO	24.67	FI	
17/12/2024	6057123	Corporate Management Board	Fares, tolls and Parking	WWW.HOLIDAYEXTRAS.COM	-40.79	FI	
17/12/2024	6057123	Corporate Management Board	Fares, tolls and Parking	HEATHROW AIRPORT-	104.33	FI	
17/12/2024	6057123	New Dimensions	Fares, tolls and Parking	NCP LIMITED	20.17	FI	
17/12/2024	6057123	New Dimensions	Fares, tolls and Parking	NCP LIMITED	20.79	FI	
17/12/2024	6057123	New Dimensions	Fares, tolls and Parking	NCP LIMITED	27.46	FI	
17/12/2024	6057123	New Dimensions	Fares, tolls and Parking	M6 TOLL	9.7	RI	
17/12/2024	6057123	New Dimensions	Fares, tolls and Parking	M6 TOLL	9.7	RI	
17/12/2024	6057123	Operational Expenditure	Fares, tolls and Parking	BEELINE TAXI	70	ZI	
17/12/2024	6057123	National Specialist PPE Project	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.CO	277.8	ZI	
17/12/2024	6057123	National Specialist PPE Project	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.CO	58	ZI	
17/12/2024	6057123	National Specialist PPE Project	Fares, tolls and Parking	WWW.AVANTIWESTCOAST.CO	8.8	ZI	
17/12/2024	6057123	New Dimensions	Fares, tolls and Parking	HORIZON PI B	13	RI	
17/12/2024	6057123	Facilities Management	Office Furniture & Furnishings	AMZNMktplace	20.82	FI	
17/12/2024	6057123	Engagement	Printing, Stationery and General Office Expenses	MARKS&SPENCER	6	RI	1.2
17/12/2024	6057123	Building Safety	Printing, Stationery and General Office Expenses	AMZNMktplace	74.06	FI	
17/12/2024	6057123	Stationery Catalogue	Printing, Stationery and General Office Expenses	AMZNMktplace	16.62	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment	SHOAL GROUP LIMITED	51.3	FI	
17/12/2024	6057123	Building Safety	Operational Equipment	AMZNMktplace	12.52	FI	
17/12/2024	6057123	Collaborative Working	Operational Equipment	Amazon.co.uk	177.72	FI	
17/12/2024	6057123	Collaborative Working	Operational Equipment	Amazon.co.uk	177.73	FI	
17/12/2024	6057123	Workwear Catalogue	Operational Equipment	AMZNMktplace	11.66	FI	
17/12/2024	6057123	Workwear Catalogue	Operational Equipment	AMZNMktplace	9.2	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment	SCREWFIX DIRECT	60.91	FI	
17/12/2024	6057123	New Threats	Operational Equipment	TESCO STORES	49.8	RI	9.96
17/12/2024	6057123	Customer Safety	Operational Equipment	AMZNMktplace	28.23	FI	
17/12/2024	6057123	Customer Safety	Operational Equipment	AMZNMktplace	36.63	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment	AMZNMktplace	77.64	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment	AMZNMktplace	25.79	FI	
17/12/2024	6057123	Fleet Services	Operational Equipment	AMZNMktplace	334.82	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment	GREEN VALLEY	49.03	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment Maintenance	SHOAL GROUP LIMITED	51.2	FI	
17/12/2024	6057123	Operational Expenditure	Operational Equipment Maintenance	PLASTOR	123.92	FI	
17/12/2024	6057123	Engagement	Filming, Photography & Audiovisual	AMZNMktplace	40.37	FI	
17/12/2024	6057123	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	11.67	FI	
17/12/2024	6057123	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	25.67	FI	
17/12/2024	6057123	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	61.66	FI	
17/12/2024	6057123	Facilities Management	Domestic & Catering Equipment	Amazon.co.uk	11.65	FI	
17/12/2024	6057123	Facilities Management	Domestic & Catering Equipment	AMAZON TX5J	24.52	FI	
17/12/2024	6057123	New Threats	Food and Refreshments	THE HEIGHTS HOTEL	137.5	FI	
17/12/2024	6057123	Corporate Management Board	Food and Refreshments	AMZNMktplace	49.56	FI	
17/12/2024	6057123	Corporate Management Board	Food and Refreshments	AMZNMktplace	51.67	FI	
17/12/2024	6057123	Corporate Management Board	Food and Refreshments	AMZNMktplace	-51.67	FI	
17/12/2024	6057123	Operational Expenditure	Food and Refreshments	Sandy's	39.12	FI	
17/12/2024	6057123	Operational Expenditure	Food and Refreshments	Sandy's	0.5	ZI	
17/12/2024	6057123	Operational Expenditure	Food and Refreshments	CO OPERATIVE	40.2	RI	8.04
17/12/2024	6057123	Engagement	Food and Refreshments	RIVERSIDE CATERING	17.58	FI	
17/12/2024	6057123	Engagement	Food and Refreshments	RIVERSIDE CATERING	9.83	FI	
17/12/2024	6057123	Engagement	Food and Refreshments	HOME BARGAIN	18.87	FI	
17/12/2024	6057123	Engagement	Food and Refreshments	ALDI STORES	16.66	ZI	
17/12/2024	6057123	Engagement	Food and Refreshments	Domino s	81.75	FI	
17/12/2024	6057123	Operational Expenditure	Food and Refreshments	AMZNMktplace	36.65	FI	
17/12/2024	6057123	New Threats	Food and Refreshments	WELCOME BREAK-	48.71	FI	
17/12/2024	6057123	Operational Expenditure	Food and Refreshments	MCDONALDS-	23.55	FI	
17/12/2024	6057123	New Dimensions	Food and Refreshments	WELCOME BREAK-	4.95	ZI	
17/12/2024	6057123	New Threats	Food and Refreshments	THE HEIGHTS HOTEL-	16.67	FI	
17/12/2024	6057123	New Threats	Food and Refreshments	THE HEIGHTS HOTEL-	4.17	FI	
17/12/2024	6057123	New Dimensions	Food and Refreshments	Browns	41.12	FI	
17/12/2024	6057123	New Dimensions	Food and Refreshments	Browns	4.94	ZI	
17/12/2024	6057123	Operational Expenditure	Food and Refreshments	CO OPERATIVE	23.75	RI	4.75
17/12/2024	6057123	Control	Food and Refreshments	M&S SIMPLY F	5.15	RI	1.03
17/12/2024	6057123	Control	Food and Refreshments	MOTO GREGGS-	2.96	FI	
17/12/2024	6057123	National Specialist PPE Project	Food and Refreshments	THE CORNISH BAKERY	7.92	FI	
17/12/2024	6057123	National Specialist PPE Project	Food and Refreshments	Subway	9.07	FI	
17/12/2024	6057123	National Specialist PPE Project	Food and Refreshments	AVANTI WEST COAST-	6.5	RI	1.3
17/12/2024	6057123	New Dimensions	Food and Refreshments	CO-OP GROUP	34.45	RI	6.89
17/12/2024	6057123	Workwear Catalogue	Clothing, Uniforms & Laundry	AMAZON	39.97	FI	
17/12/2024	6057123	Workwear Catalogue	Clothing, Uniforms & Laundry	HEALTHY BEAN	39.33	FI	

17/12/2024	6057123	Engagement	Janitorial Supplies	AMZNMktplace	41.62	FI	
17/12/2024	6057123	Engagement	Subscriptions to Organisations	Adobe	47.99	WI	
17/12/2024	6057123	Engagement	Subscriptions to Organisations	TYPEFORM, S.	65.83	WI	
17/12/2024	6057123	Engagement	Subscriptions to Organisations	YODECK.COM	230.7	WI	
17/12/2024	6057123	Engagement	Subscriptions to Organisations	CHATGPT	16.17	WI	
17/12/2024	6057123	Engagement	Subscriptions to Organisations	UPPBEAT PREMIUM	5.82	FI	
17/12/2024	6057123	Building Safety	Subscriptions to Organisations	PURPLEGUIDE	25	FI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.99	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.99	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.47	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	85.89	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.23	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.08	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	85.9	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.13	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	86.05	WI	
17/12/2024	6057123	Information Technology	Telephone Costs	INFOBIP	85.8	WI	
17/12/2024	6057123	Building Safety	Postage	POST OFFICE	3.35	XI	
17/12/2024	6057123	Fleet Services	Computer hardware, consumables & peripherals	CURRYS ONLINE	191.66	FI	
17/12/2024	6057123	Information Technology	Computer hardware, consumables & peripherals	AMZNMktplace	20.73	FI	
17/12/2024	6057123	Information Technology	Computer Software	ICONFINDER	15.51	WI	
17/12/2024	6057123	Information Technology	Computer Software	ATLASSIAN	51.84	WI	
17/12/2024	6057123	Information Technology	Computer Software	ATLASSIAN	42.02	WI	
17/12/2024	6057123	Engagement	Publicity	Facebook	225.61	WI	
17/12/2024	6057123	Engagement	Publicity	Facebook	26.08	WI	
17/12/2024	6057123	Engagement	Publicity	Facebook	30	WI	
17/12/2024	6057123	Engagement	Publicity	AMZNMktplace	-24.99	FI	
17/12/2024	6057123	Engagement	Publicity	Pip Decks	299.5	FI	
17/12/2024	6057123	Engagement	Publicity	AMZNMktplace	6.99	RI	1.4
17/12/2024	6057123	Engagement	Publicity	AMZNMktplace	8.99	RI	1.8
17/12/2024	6057123	Engagement	Publicity	AMZNMktplace	3.82	FI	
17/12/2024	6057123	Engagement	Publicity	AMZNMktplace	5.59	RI	1.12
17/12/2024	6057123	Education	Publicity	LONGACRES GC	9.97	FI	
17/12/2024	6057123	Engagement	Publicity	SOUTHEAST FLOWERS	36.65	FI	
17/12/2024	6057123	Engagement	Publicity	SOUTHEAST FLOWERS	289.5	FI	
17/12/2024	6057123	Engagement	Publicity	CHATHAM HISTORIC DOCKY-	64.17	FI	
17/12/2024	6057123	Engagement	Publicity	CHATHAM HISTORIC DOCKY-	64.17	FI	
17/12/2024	6057123	Engagement	Publicity	CHATHAM HISTORIC DOCKY-	64.17	FI	
17/12/2024	6057123	Engagement	Publicity	TESCO STORES	8	RI	1.6
17/12/2024	6057123	Engagement	Publicity	TESCO STORES	3.5	RI	0.7
17/12/2024	6057123	Engagement	Publicity	Google	33.87	WI	
17/12/2024	6057123	Engagement	Publicity	LinkedIn Ads	12.26	WI	
17/12/2024	6057123	Engagement	Publicity	LinkedIn Ads	50.75	WI	
17/12/2024	6057123	Engagement	Publicity	LinkedIn Ads	44.99	WI	
17/12/2024	6057123	Engagement	Publicity	eBay	4.19	RI	0.84
17/12/2024	6057123	Engagement	Publicity	Facebook	48.64	WI	
17/12/2024	6057123	Engagement	Publicity	Facebook	40	WI	
17/12/2024	6057123	Engagement	Publicity	Facebook	2.95	WI	