

Date of Transaction	Department Incurred Expenditure(T)	Beneficiary and Summary of Expenditure	Amount	Merchant Category(T)
20/01/2024	ICT	Pluralsight LLC - Business - Professional 30/06/23 - 29/06/24	3,308.67	Computer Hardware/ Software
20/01/2024	Finance	Abbratax - Software for Fire VAT Submission 03.01.24	10.00	Computer Software Maintenance Contracts
20/01/2024	Finance	Abbratax - Software for LLP VAT Submission 07.01.24	10.00	Computer Software Maintenance Contracts
20/01/2024	Principal Management	HolidayExtras.com - Airport Parking 22-25/01/24 Birmingham Leading Collaborative Organisations	43.32	Public Transport
20/01/2024	Principal Management	Easyjet - Cabin bags for flights 22/01/24 & 25/01/24 Birmingham/Edinburgh Leading Collaborative Organisations - Confirmati	48.48	Public Transport
20/01/2024	Glossop - Whitfield Park Accommodation	Shell Energy Retail - Gas top up for 2 Whitfield Park, Glossop	100.00	Gas
20/01/2024	Response	Domino's - Storm Henk Kingsway Flooding Emergency Catering Incidents 100167/174/178/182 plus assisting Notts	38.30	Emergency Catering at Fires
20/01/2024	Response	Tesco - Storm Henk Buxton Flooding Emergency Catering Incidents 100167/174/178/182	17.30	Emergency Catering at Fires
			3,576.07	

There are no unrecovered VAT transactions in the current period.