

Date of Transaction	Department Incurred Expense	Beneficiary and Summary of Expenditure	Amount	Merchant Category(T)
20/02/2024	Finance	Abratax - Software for Fire VAT Submission 03.02.2024	10.00	Computer Software Maintenance Contracts
20/02/2024	Finance	Abratax - Software for LLP VAT Submission 07.02.2024	10.00	Computer Software Maintenance Contracts
20/02/2024	Principal Management	SumUp Bepary Private Edinburgh - Taxi - DCFO Attending Leading Collaborative Organisations	38.00	Public Transport
20/02/2024	Principal Management	Abellio East Midlands Derby - Parking for FRS ERG Meeting in London - CFO - No receipt as of 28/02	14.50	Public Transport
20/02/2024	Principal Management	Edinburgh St James ITSU - Lunch - DCFO Attending Leading Collaborative Organisations	10.73	Subsistence
			<u>83.23</u>	

There are no unrecovered VAT transactions in the current period.