

# Expense Report

Expense_ID	Date	Department	Expense_Category	Vendor_Name	Payment_Method
EX001	05-01-2025	IT	Software	Tech Supplies Co	Credit Card
EX002	10-01-2025	Marketing	Advertising	Ad Agency Inc	Bank Transfer
EX003	08-01-2025	HR	Training	Learning Hub	Credit Card
EX004	12-01-2025	Finance	Audit	Audit Pros	Check
EX005	15-01-2025	Operations	Maintenance	Maint Co	Credit Card
EX006	18-01-2025	IT	Hardware	Tech Supplies Co	Bank Transfer
EX007	20-01-2025	Sales	Travel	Travel Corp	Credit Card
EX008	22-01-2025	Admin	Supplies	Office Depot	Credit Card
EX009	25-01-2025	IT	Security	Security Co	Bank Transfer
EX010	27-01-2025	R&D	Equipment	Lab Supplies Inc	Check
EX011	28-01-2025	Marketing	PR Campaign	PR Solutions Ltd	Bank Transfer
EX012	29-01-2025	HR	Recruitment	Talent Search Inc	Credit Card
EX013	30-01-2025	Finance	Tax Consultancy	Tax Experts	Check
EX014	01-02-2025	IT	Cloud Services	Cloudy Solutions	Credit Card
EX015	03-02-2025	Operations	Utilities	City Utilities	Bank Transfer
EX016	04-02-2025	Sales	Client Gifts	Gift Baskets Co	Credit Card
EX017	05-02-2025	Admin	Legal Services	Legal Partners LLP	Check
EX018	06-02-2025	R&D	Prototyping	Prototype Labs	Bank Transfer
EX019	07-02-2025	IT	Data Backup	Data Safe Ltd	Credit Card
EX020	08-02-2025	Marketing	Market Research	Insight Analytics	Bank Transfer
EX021	09-02-2025	HR	Wellness Program	Health & Wellness	Credit Card
EX022	10-02-2025	Finance	Software License	FinTech Solutions	Check
EX023	11-02-2025	Operations	Office Renovation	BuildRight Inc	Bank Transfer
EX024	12-02-2025	Sales	Lead Generation	Lead Masters	Credit Card
EX025	13-02-2025	Admin	Cleaning Services	Sparkle Clean	Check
EX026	14-02-2025	R&D	Laboratory Supplies	Lab Supplies Inc	Bank Transfer
EX027	15-02-2025	IT	Software Development	Dev Solutions	Credit Card
EX028	16-02-2025	Marketing	Event Sponsorship	Event Pros	Check
EX029	17-02-2025	HR	Employee Benefits	Benefits Co	Bank Transfer
EX030	18-02-2025	Finance	Advisory Services	Advisory Partners	Credit Card
EX031	19-02-2025	Operations	Vehicle Maintenance	AutoCare Services	Bank Transfer

EX032	20-02-2025	IT	Networking Equipment	NetGear Supplies	Credit Card
EX033	21-02-2025	Sales	Trade Show Booth	Exhibit Co	Check
EX034	22-02-2025	Finance	Banking Fees	National Bank	Bank Transfer
EX035	23-02-2025	R&D	Patent Filing	Patent Services Inc	Credit Card
EX036	24-02-2025	Marketing	Social Media Ads	SocialAd Agency	Check
EX037	25-02-2025	Admin	Subscription Services	Office Apps Ltd	Credit Card
EX038	26-02-2025	IT	Data Recovery	DataFix Inc	Bank Transfer
EX039	27-02-2025	HR	Team Building	Team Fun Ltd	Check
EX040	28-02-2025	Sales	Sales Incentives	Bonus Incentives	Credit Card
EX041	01-03-2025	Operations	Equipment Rental	Rental Equip Co	Bank Transfer
EX042	02-03-2025	Finance	Insurance Premium	Secure Life Ltd	Credit Card
EX043	03-03-2025	IT	Software Support	SupportTech	Bank Transfer
EX044	04-03-2025	Marketing	Creative Design	DesignWorks	Check
EX045	05-03-2025	R&D	Lab Equipment	LabTools Ltd	Credit Card
EX046	06-03-2025	Admin	Security Services	GuardSecure Inc	Bank Transfer
EX047	07-03-2025	IT	Training Program	IT Academy	Credit Card
EX048	08-03-2025	Sales	Promotional Items	PromoGiveaways	Check
EX049	09-03-2025	Finance	Consultancy Fees	Finance Consulting	Bank Transfer
EX050	10-03-2025	Operations	Waste Management	EcoWaste Solutions	Credit Card
EX051	11-03-2025	R&D	Research Materials	Science Supplies Co	Bank Transfer
EX052	12-03-2025	HR	Employee Training	SkillSoft	Credit Card
EX053	13-03-2025	Finance	Legal Services	Legal Solutions Inc	Check
EX054	14-03-2025	Marketing	Market Research	Market Insight Ltd	Bank Transfer
EX055	15-03-2025	Sales	Travel Expenses	Global Travels	Credit Card
EX056	16-03-2025	IT	Cloud Services	CloudX Hosting	Bank Transfer
EX057	17-03-2025	Admin	Office Supplies	OfficePro	Credit Card
EX058	18-03-2025	Operations	Facility Maintenance	MaintCo Ltd	Check
EX059	19-03-2025	R&D	Software Licensing	CodeWorks Inc	Bank Transfer
EX060	20-03-2025	Marketing	Event Sponsorship	EventPartners Ltd	Credit Card
EX061	21-03-2025	IT	Hardware Upgrade	TechUpgrade Solutions	Bank Transfer
EX062	22-03-2025	HR	Recruitment Fees	TalentFinders	Credit Card
EX063	23-03-2025	Finance	Audit Services	Audit Experts	Check
EX064	24-03-2025	Sales	CRM Software	CRM Solutions Inc	Bank Transfer
EX065	25-03-2025	Operations	Logistics Services	Logistics Partners	Credit Card

EX066	26-03-2025	R&D	Prototyping	ProtoWorks Ltd	Bank Transfer
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