

Trans_date	Transaction	Futher Analysis Nam	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
01/06/2022	3047690	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5119	365614192
11/06/2022	3047853	No further Analysis	Employees	450	Service Support Agency Staff	532.35	FI	638.82	762	New Appointments Group Ltd	5216	365614192
16/06/2022	3047999	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5295	365614192
23/06/2022	3048257	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5376	365614192
30/06/2022	3048420	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5455	365614192
16/06/2022	3048000	No further Analysis	Employees	450	Service Support Agency Staff	561.00	FI	673.20	762	New Appointments Group Ltd	4927	365614192
16/06/2022	3048001	No further Analysis	Employees	450	Service Support Agency Staff	1,047.00	FI	1,256.40	762	New Appointments Group Ltd	4928	365614192
16/06/2022	3048002	No further Analysis	Employees	450	Service Support Agency Staff	1,047.00	FI	1,256.40	762	New Appointments Group Ltd	5025	365614192
16/06/2022	3048003	No further Analysis	Employees	450	Service Support Agency Staff	550.80	FI	660.96	762	New Appointments Group Ltd	5026	365614192
16/06/2022	3048004	No further Analysis	Employees	450	Service Support Agency Staff	1,033.04	FI	1,239.65	762	New Appointments Group Ltd	5120	365614192
16/06/2022	3048005	No further Analysis	Employees	450	Service Support Agency Staff	612.00	FI	734.40	762	New Appointments Group Ltd	5121	365614192
16/06/2022	3048006	No further Analysis	Employees	450	Service Support Agency Staff	621.22	FI	745.46	762	New Appointments Group Ltd	5217	365614192
16/06/2022	3048007	No further Analysis	Employees	450	Service Support Agency Staff	628.20	FI	753.84	762	New Appointments Group Ltd	5296	365614192
16/06/2022	3048008	No further Analysis	Employees	450	Service Support Agency Staff	601.80	FI	722.16	762	New Appointments Group Ltd	5297	365614192
23/06/2022	3048258	No further Analysis	Employees	450	Service Support Agency Staff	621.22	FI	745.46	762	New Appointments Group Ltd	5377	365614192
23/06/2022	3048259	No further Analysis	Employees	450	Service Support Agency Staff	612.00	FI	734.40	762	New Appointments Group Ltd	5378	365614192
30/06/2022	3048419	No further Analysis	Employees	450	Service Support Agency Staff	612.00	FI	734.40	762	New Appointments Group Ltd	5456	365614192
30/06/2022	3048421	No further Analysis	Employees	450	Service Support Agency Staff	1,033.04	FI	1,239.65	762	New Appointments Group Ltd	5457	365614192
11/06/2022	3047720	No further Analysis	Employees	10101	Non Taxable Employee Expenses	403.00	FI	483.60	128	ASE (Eye Care Plans) Ltd	82039	680077727
11/06/2022	3047801	No further Analysis	Employees	10101	Non Taxable Employee Expenses	17,932.76	FI	21,519.31	4694	Duradiamond Healthcare Ltd	941344	806426440
11/06/2022	3047802	No further Analysis	Employees	10101	Non Taxable Employee Expenses	18,313.02	FI	21,975.62	4694	Duradiamond Healthcare Ltd	941610	806426440
15/06/2022	3047804	No further Analysis	Employees	10101	Non Taxable Employee Expenses	350.00	XI	350.00	5035	Paul Massey Associates Ltd trading as The Partnership	ac/2412/fs	
14/06/2022	3047862	No further Analysis	Employees	10101	Non Taxable Employee Expenses	3,116.50	XI	3,116.50	4895	We Are With You	SIN00166	
23/06/2022	3048260	No further Analysis	Employees	10101	Non Taxable Employee Expenses	18,936.38	FI	22,723.66	4694	Duradiamond Healthcare Ltd	941880	806426440
30/06/2022	3048442	No further Analysis	Employees	10101	Non Taxable Employee Expenses	1,069.50	XI	1,069.50	4895	We Are With You	SIN002230	
14/06/2022	3047869	No further Analysis	Employees	10500	Training and Conferencing Expenses	1,000.00	FI	1,200.00	70000	Sundry Supplier	INV-2305	
15/06/2022	3047906	No further Analysis	Employees	10500	Training and Conferencing Expenses	4,740.00	FI	5,688.00	3481	Xact Consultancy & Training Ltd	22-1631	855457004
16/06/2022	3048022	No further Analysis	Employees	10500	Training and Conferencing Expenses	500.00	FI	600.00	4587	Orchards Events Venue / BaxterStorey	13681020001267	GB765321726
16/06/2022	3048023	No further Analysis	Employees	10500	Training and Conferencing Expenses	1,137.50	FI	1,365.00	4587	Orchards Events Venue / BaxterStorey	13681020001268	GB765321726
22/06/2022	3048167	No further Analysis	Employees	10500	Training and Conferencing Expenses	897.00	FI	1,076.40	4715	The Knowledge Academy	406648	GB 970 6674 87
27/06/2022	3048185	No further Analysis	Employees	10500	Training and Conferencing Expenses	355.00	FI	426.00	4936	Westminster Insight (Knowledge Exchange Group Ltd)	W130648	193168584
14/06/2022	3047893	Boilers and Heating	Premises	30101	Gas Safety	457.84	FI	549.41	4853	CLC Facilities Ltd	25105	802032590
14/06/2022	3047908	Boilers and Heating	Premises	30101	Gas Safety	524.32	FI	629.18	4853	CLC Facilities Ltd	25137	802032590
13/06/2022	3047915	Boilers and Heating	Premises	30101	Gas Safety	768.45	FI	922.14	4853	CLC Facilities Ltd	25167	802032590
29/06/2022	3047916	Boilers and Heating	Premises	30101	Gas Safety	694.94	FI	833.93	4853	CLC Facilities Ltd	25168	802032590
29/06/2022	3047917	Boilers and Heating	Premises	30101	Gas Safety	970.28	FI	1,164.34	4853	CLC Facilities Ltd	25169	802032590
29/06/2022	3047918	Boilers and Heating	Premises	30101	Gas Safety	557.61	FI	669.13	4853	CLC Facilities Ltd	25170	802032590
29/06/2022	3048243	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4182	254 815 592
29/06/2022	3048244	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4183	254 815 592
29/06/2022	3048245	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4184	254 815 592
29/06/2022	3048246	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4185	254 815 592
29/06/2022	3048247	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4186	254 815 592
29/06/2022	3048248	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4187	254 815 592
29/06/2022	3048249	Electrical testing	Premises	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4188	254 815 592
15/06/2022	3047863	Compartmentation w	Premises	30103	Fire Safety	5,913.96	FI	7,096.75	5057	Amber Construction Services Ltd	4930	773990675
01/06/2022	3047654	Boilers and Heating	Premises	30108	Health and Safety	1,386.25	FI	1,663.50	4853	CLC Facilities Ltd	24961	802032590
09/06/2022	3047820	No further Analysis	Premises	30108	Health and Safety	374.85	FI	449.82	4853	CLC Facilities Ltd	25063	802032590
15/06/2022	3047839	No further Analysis	Premises	30108	Health and Safety	420.00	FI	504.00	4528	Pinnacle Safety Group	5475	979772929
09/06/2022	3047848	Asbestos Works	Premises	30108	Health and Safety	3,670.00	FI	4,404.00	4840	PA Group UK	28989	921945124
15/06/2022	3047560	No further Analysis	Premises	30125	General Refurbishment	3,165.95	FI	3,799.14	5086	ABCA Systems Ltd	423186	93869157
15/06/2022	3047560	No further Analysis	Premises	30125	General Refurbishment	2,916.67	FI	3,500.00	5086	ABCA Systems Ltd	423186	93869157
06/06/2022	3047115	Accommodation cha	Premises	30125	General Refurbishment	106,397.04	FI	127,676.45	5057	Amber Construction Services Ltd	4900	773990675
15/06/2022	3047976	Accommodation cha	Premises	30125	General Refurbishment	101,136.42	FI	121,363.70	5057	Amber Construction Services Ltd	4936	773990675
24/06/2022	3048124	Accommodation cha	Premises	30125	General Refurbishment	5,073.69	FI	6,088.43	4805	DMS Property Maintenance	INV-3963	944801125
24/06/2022	3048124	Accommodation cha	Premises	30125	General Refurbishment	10,702.05	FI	12,842.46	4805	DMS Property Maintenance	INV-3963	944801125
24/06/2022	3048124	Herne Bay, Dover, C	Premises	30125	General Refurbishment	2,290.00	FI	2,748.00	4805	DMS Property Maintenance	INV-3963	944801125
30/06/2022	3048269	Accommodation cha	Premises	30125	General Refurbishment	388.16	FI	465.79	687	Maidstone Signs Ltd	42144	203711315
09/06/2022	3047856	Boilers and Heating	Premises	30145	Reactive Maintenance	648.51	FI	778.21	4853	CLC Facilities Ltd	25069	802032590
13/06/2022	3047616	Drainage below	Premises	30145	Reactive Maintenance	353.00	FI	423.60	4836	Willow Pumps Ltd	WPS 68863	619074339
01/06/2022	3047633	No further Analysis	Premises	30145	Reactive Maintenance	1,006.69	FI	1,208.03	4853	CLC Facilities Ltd	24943	802032590
01/06/2022	3047634	Boilers and Heating	Premises	30145	Reactive Maintenance	1,194.50	FI	1,433.40	4853	CLC Facilities Ltd	24942	802032590
06/06/2022	3047637	Sanitary ware - Basir	Premises	30145	Reactive Maintenance	262.50	FI	315.00	4853	CLC Facilities Ltd	24939	802032590
01/06/2022	3047640	No further Analysis	Premises	30145	Reactive Maintenance	318.65	FI	382.38	4853	CLC Facilities Ltd	24946	802032590
01/06/2022	3047647	Boilers and Heating	Premises	30145	Reactive Maintenance	4,072.95	FI	4,887.54	4853	CLC Facilities Ltd	24954	802032590
06/06/2022	3047651	Boilers and Heating	Premises	30145	Reactive Maintenance	275.41	FI	330.49	4853	CLC Facilities Ltd	24958	802032590
01/06/2022	3047655	Boilers and Heating	Premises	30145	Reactive Maintenance	1,074.36	FI	1,289.23	4853	CLC Facilities Ltd	24962	802032590
01/06/2022	3047656	Boilers and Heating	Premises	30145	Reactive Maintenance	1,878.79	FI	2,254.55	4853	CLC Facilities Ltd	24963	802032590

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01/06/2022	3047657	No further Analysis	Premises	30145	Reactive Maintenance	3,686.25	FI	4,423.50	4853	CLC Facilities Ltd	24964	802032590
06/06/2022	3047658	Showers	Premises	30145	Reactive Maintenance	293.00	FI	351.60	4853	CLC Facilities Ltd	24965	802032590
01/06/2022	3047659	Sanitary ware - Basin	Premises	30145	Reactive Maintenance	477.80	FI	573.36	4853	CLC Facilities Ltd	24966	802032590
01/06/2022	3047661	Boilers and Heating	Premises	30145	Reactive Maintenance	778.63	FI	934.36	4853	CLC Facilities Ltd	24968	802032590
22/06/2022	3047672	Real Fire Training	Premises	30145	Reactive Maintenance	620.00	FI	744.00	3962	Fire Control Services Ltd	1144	833383231
01/06/2022	3047710	No further Analysis	Premises	30145	Reactive Maintenance	375.00	FI	450.00	4836	Willow Pumps Ltd	WPS 69007	619074339
13/06/2022	3047837	CCTV, Fire Alarms &	Premises	30145	Reactive Maintenance	909.39	FI	1,091.27	4	ADT Fire & Security PLC	49935288	413633086
09/06/2022	3047849	Air Conditioning	Premises	30145	Reactive Maintenance	1,555.31	FI	1,866.37	4853	CLC Facilities Ltd	25072	802032590
09/06/2022	3047850	Boilers and Heating	Premises	30145	Reactive Maintenance	1,279.61	FI	1,535.53	4853	CLC Facilities Ltd	25073	802032590
13/06/2022	3047852	Sanitary ware - Basin	Premises	30145	Reactive Maintenance	384.40	FI	461.28	4853	CLC Facilities Ltd	25079	802032590
09/06/2022	3047855	Boilers and Heating	Premises	30145	Reactive Maintenance	535.01	FI	642.01	4853	CLC Facilities Ltd	25070	802032590
23/06/2022	3047930	No further Analysis	Premises	30145	Reactive Maintenance	350.00	FI	420.00	140	Autowash	INV943541	703253669
15/06/2022	3047984	Bay Doors and Roller	Premises	30145	Reactive Maintenance	6,290.00	FI	7,548.00	2037	Hag Shutters & Grilles Ltd	INV78785	358174140
17/06/2022	3048108	No further Analysis	Premises	30145	Reactive Maintenance	828.78	FI	994.54	4463	W S Parsons Ltd	4159	254 815 592
20/06/2022	3048114	Floors / Floor coverin	Premises	30145	Reactive Maintenance	360.00	FI	432.00	3193	Astral Ltd	9833	530692747
17/06/2022	3048115	No further Analysis	Premises	30145	Reactive Maintenance	250.00	FI	300.00	3193	Astral Ltd	9834	530692747
20/06/2022	3048132	Internal Lighting	Premises	30145	Reactive Maintenance	331.56	FI	397.87	4463	W S Parsons Ltd	4167	254 815 592
20/06/2022	3048158	No further Analysis	Premises	30145	Reactive Maintenance	284.06	FI	340.87	4463	W S Parsons Ltd	4164	254 815 592
28/06/2022	3048190	CCTV, Fire Alarms &	Premises	30145	Reactive Maintenance	881.90	FI	1,058.28	4152	A.M Security Ltd T/A A.M Fire & Security Group	258294	692902510
22/06/2022	3048196	Charging Leads repa	Premises	30145	Reactive Maintenance	288.01	FI	345.61	4463	W S Parsons Ltd	4176	254 815 592
23/06/2022	3048202	No further Analysis	Premises	30145	Reactive Maintenance	467.64	FI	561.17	5085	Biffa Waste Services Ltd	328M02276	537911627
23/06/2022	3048237	No further Analysis	Premises	30145	Reactive Maintenance	330.00	FI	396.00	4410	Ovenden Allworks Ltd	2636	140743141
28/06/2022	3048238	Power Supplies	Premises	30145	Reactive Maintenance	372.79	FI	447.35	4463	W S Parsons Ltd	3968	254 815 592
28/06/2022	3048284	Sanitary ware - Basin	Premises	30145	Reactive Maintenance	275.00	FI	330.00	4853	CLC Facilities Ltd	25294	802032590
28/06/2022	3048369	Power Supplies	Premises	30145	Reactive Maintenance	1,343.25	FI	1,611.90	4463	W S Parsons Ltd	4197	254 815 592
29/06/2022	3048370	Drainage below	Premises	30145	Reactive Maintenance	753.00	FI	903.60	4836	Willow Pumps Ltd	WPS 69737	619074339
30/06/2022	3048387	CCTV, Fire Alarms &	Premises	30145	Reactive Maintenance	508.75	FI	610.50	4463	W S Parsons Ltd	4199	254 815 592
30/06/2022	3048388	Internal Lighting	Premises	30145	Reactive Maintenance	420.39	FI	504.47	4463	W S Parsons Ltd	4200	254 815 592
30/06/2022	3048392	No further Analysis	Premises	30145	Reactive Maintenance	342.50	FI	411.00	4853	CLC Facilities Ltd	25340	802032590
10/06/2022	3047921	No further Analysis	Premises	30200	Grounds maintenance	799.66	FI	959.59	4837	Commercial Services Trading Ltd - Landscape Services	LS203657	913223952
23/06/2022	3048184	No further Analysis	Premises	30200	Grounds maintenance	9,300.12	FI	11,160.14	4837	Commercial Services Trading Ltd - Landscape Services	LNS4375	913223952
22/06/2022	3047273	No further Analysis	Premises	30210	Cleaning & Waste Management	501.36	FI	601.63	2790	Initial Washroom Solutions	34287272	190621474
01/06/2022	3047705	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	4545	Incentive QAS Ltd	121799	554 0554 52
01/06/2022	3047705	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	4545	Incentive QAS Ltd	121799	554 0554 52
01/06/2022	3047705	No further Analysis	Premises	30210	Cleaning & Waste Management	639.80	FI	767.76	4545	Incentive QAS Ltd	121799	554 0554 52
28/06/2022	3048350	No further Analysis	Premises	30230	External Rent & Room Hire	300.00	FI	360.00	5126	Rochester Corn Exchange	RCE3289-930	680138245
16/06/2022	3047979	No further Analysis	Premises	30230	External Rent & Room Hire	3,083.33	FI	3,700.00	5127	Weald of Kent Golf Course & Hotel	S007274	846660110
16/06/2022	3047979	No further Analysis	Premises	30230	External Rent & Room Hire	758.33	FI	910.00	5127	Weald of Kent Golf Course & Hotel	S007274	846660110
06/06/2022	3047288	No further Analysis	Premises	30405	Electricity - Energy Costs	6,372.70	FI	7,647.24	2590	KCS Laser	E8219532	204269191
20/06/2022	3047868	No further Analysis	Premises	30405	Electricity - Energy Costs	254.21	GI	266.92	2590	KCS Laser	E8178112	204269191
20/06/2022	3048027	No further Analysis	Premises	30405	Electricity - Energy Costs	2,036.03	FI	2,443.24	2590	KCS Laser	E8250966	204269191
20/06/2022	3048029	No further Analysis	Premises	30405	Electricity - Energy Costs	371.40	GI	389.97	2590	KCS Laser	E8251174	204269191
20/06/2022	3048030	No further Analysis	Premises	30405	Electricity - Energy Costs	5,340.10	FI	6,408.12	2590	KCS Laser	E8251020	204269191
20/06/2022	3048031	No further Analysis	Premises	30405	Electricity - Energy Costs	5,601.66	FI	6,721.99	2590	KCS Laser	E8251223	204269191
20/06/2022	3048043	No further Analysis	Premises	30405	Electricity - Energy Costs	1,613.42	FI	1,936.10	2590	KCS Laser	E8250005	204269191
20/06/2022	3048044	No further Analysis	Premises	30405	Electricity - Energy Costs	6,259.22	FI	7,511.06	2590	KCS Laser	E8251157	204269191
20/06/2022	3048063	No further Analysis	Premises	30405	Electricity - Energy Costs	1,002.14	FI	1,202.57	2590	KCS Laser	E8251116	204269191
27/06/2022	3048263	No further Analysis	Premises	30405	Electricity - Energy Costs	1,758.89	FI	2,110.67	2590	KCS Laser	E8272213	204269191
06/06/2022	3047519	No further Analysis	Premises	30410	Gas - Energy Costs	4,818.81	FI	5,782.57	2590	KCS Laser	G8240148	204269191
01/06/2022	3047669	No further Analysis	Premises	30410	Gas - Energy Costs	620.31	GI	651.33	198	British Gas Trading	850060843137 Mar22	
20/06/2022	3048047	No further Analysis	Premises	30410	Gas - Energy Costs	1,162.40	FI	1,394.88	2590	KCS Laser	G8253168	204269191
20/06/2022	3048049	No further Analysis	Premises	30410	Gas - Energy Costs	437.27	FI	524.72	2590	KCS Laser	G8253170	204269191
20/06/2022	3048051	No further Analysis	Premises	30410	Gas - Energy Costs	411.19	FI	493.43	2590	KCS Laser	G8253173	204269191
20/06/2022	3048052	No further Analysis	Premises	30410	Gas - Energy Costs	372.57	FI	447.08	2590	KCS Laser	G8253174	204269191
20/06/2022	3048053	No further Analysis	Premises	30410	Gas - Energy Costs	359.21	FI	431.05	2590	KCS Laser	G8252990	204269191
20/06/2022	3048054	No further Analysis	Premises	30410	Gas - Energy Costs	385.23	FI	462.28	2590	KCS Laser	G8252992	204269191
20/06/2022	3048055	No further Analysis	Premises	30410	Gas - Energy Costs	251.37	FI	301.64	2590	KCS Laser	G8252995	204269191
20/06/2022	3048057	No further Analysis	Premises	30410	Gas - Energy Costs	598.68	FI	718.42	2590	KCS Laser	G8252997	204269191
20/06/2022	3048059	No further Analysis	Premises	30410	Gas - Energy Costs	737.08	FI	884.50	2590	KCS Laser	G8253166	204269191
20/06/2022	3048069	No further Analysis	Premises	30410	Gas - Energy Costs	379.58	FI	455.50	2590	KCS Laser	G8253135	204269191
20/06/2022	3048070	No further Analysis	Premises	30410	Gas - Energy Costs	437.62	FI	525.14	2590	KCS Laser	G8253136	204269191
21/06/2022	3048072	No further Analysis	Premises	30410	Gas - Energy Costs	405.06	FI	486.07	2590	KCS Laser	G8253138	204269191
21/06/2022	3048073	No further Analysis	Premises	30410	Gas - Energy Costs	350.81	FI	420.97	2590	KCS Laser	G8253139	204269191
21/06/2022	3048074	No further Analysis	Premises	30410	Gas - Energy Costs	313.60	FI	376.32	2590	KCS Laser	G8253140	204269191
21/06/2022	3048075	No further Analysis	Premises	30410	Gas - Energy Costs	281.80	FI	338.16	2590	KCS Laser	G8253141	204269191
21/06/2022	3048077	No further Analysis	Premises	30410	Gas - Energy Costs	629.97	FI	755.96	2590	KCS Laser	G8253143	204269191
21/06/2022	3048078	No further Analysis	Premises	30410	Gas - Energy Costs	370.83	FI	445.00	2590	KCS Laser	G8253144	204269191
21/06/2022	3048080	No further Analysis	Premises	30410	Gas - Energy Costs	558.70	FI	670.44	2590	KCS Laser	G8253146	204269191

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21/06/2022	3048128	No further Analysis	Premises	30410	Gas - Energy Costs	824.17	FI	989.00	2590	KCS Laser	G8253171	204269191
23/06/2022	3048204	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-3,451.00	YI	-3,451.00	1119	Maidstone Borough Council (Non Domestic Rates)	3170972 18/19 RV	
23/06/2022	3048205	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-3,353.00	YI	-3,353.00	1119	Maidstone Borough Council (Non Domestic Rates)	3170972 17/18 RV	
23/06/2022	3048206	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-3,528.00	YI	-3,528.00	1119	Maidstone Borough Council (Non Domestic Rates)	3170972 19/20 RV	
23/06/2022	3048207	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-3,584.00	YI	-3,584.00	1119	Maidstone Borough Council (Non Domestic Rates)	3170972 21/22 RV	
23/06/2022	3048208	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-3,584.00	YI	-3,584.00	1119	Maidstone Borough Council (Non Domestic Rates)	3170972 20/21 RV	
23/06/2022	3048209	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-3,584.00	YI	-3,584.00	1119	Maidstone Borough Council (Non Domestic Rates)	3170972 22/23 RV	
09/06/2022	3047522	No further Analysis	Premises	30420	Water services	7,121.69	ZI	7,121.69	4549	Castle Water Ltd	7294930	GB189775040
06/06/2022	3047591	No further Analysis	Premises	30420	Water services	2,803.51	ZI	2,803.51	4549	Castle Water Ltd	7276170	GB189775040
06/06/2022	3047592	No further Analysis	Premises	30420	Water services	2,417.68	ZI	2,417.68	4549	Castle Water Ltd	7279247	GB189775040
06/06/2022	3047681	No further Analysis	Premises	30420	Water services	492.80	ZI	492.80	4556	Scottish Water Business Stream Ltd	2754553/15	945850885
08/06/2022	3047714	No further Analysis	Premises	30420	Water services	338.65	ZI	338.65	4685	South East Water Ltd	2057039-4 (May22)	522 9437 44
08/06/2022	3047727	No further Analysis	Premises	30420	Water services	-417.30	ZI	-417.30	4556	Scottish Water Business Stream Ltd	2704369/15	945850885
08/06/2022	3047728	No further Analysis	Premises	30420	Water services	614.05	ZI	614.05	4556	Scottish Water Business Stream Ltd	2775356/18	945850885
20/06/2022	3047939	No further Analysis	Premises	30420	Water services	297.07	ZI	297.07	4549	Castle Water Ltd	7441829	GB189775040
20/06/2022	3047941	No further Analysis	Premises	30420	Water services	447.88	ZI	447.88	4556	Scottish Water Business Stream Ltd	2712830/15	945850885
21/06/2022	3048134	No further Analysis	Premises	30420	Water services	496.13	ZI	496.13	4556	Scottish Water Business Stream Ltd	2734017/17	945850885
01/06/2022	3047668	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	288.37	FI	346.04	1213	Scania (Great Britain) Ltd	24659304	485809107
01/06/2022	3047671	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	513.94	FI	616.73	646	W J King (Garages) Ltd	32421865	434999401
01/06/2022	3047671	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	513.94	FI	616.73	646	W J King (Garages) Ltd	32421865	434999401
06/06/2022	3047730	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	-316.64	FI	-379.97	1213	Scania (Great Britain) Ltd	24913511	485809107
06/06/2022	3047731	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	316.64	FI	379.97	1213	Scania (Great Britain) Ltd	24659330	485809107
08/06/2022	3047775	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	274.00	FI	328.80	4801	Sparshatt Truck and Van Ltd	20524294	204538975
08/06/2022	3047775	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	544.00	FI	652.80	4801	Sparshatt Truck and Van Ltd	20524294	204538975
24/06/2022	3047785	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	488.23	FI	585.88	223	Caffyns Plc	8393542	661917910
10/06/2022	3047817	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	446.25	FI	535.50	4801	Sparshatt Truck and Van Ltd	20529379	204538975
09/06/2022	3047824	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	336.18	FI	403.42	1213	Scania (Great Britain) Ltd	24659545	485809107
10/06/2022	3047827	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	1,027.34	FI	1,232.81	1020	MC Truck & Bus Ltd	2222867-01	522829053
09/06/2022	3047828	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	361.47	FI	433.76	1213	Scania (Great Britain) Ltd	24659305	485809107
10/06/2022	3047831	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	280.24	FI	336.29	3756	Calibration Engineering Services Ltd	64871	
14/06/2022	3047943	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	300.00	FI	360.00	1250	Hydraulic Crane Services	81664	810558544
24/06/2022	3047956	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	5,075.25	FI	6,090.30	4909	Michelin Tyre PLC	U114621570	278345231
14/06/2022	3047958	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	522.00	FI	626.40	3601	National Windscreens Ltd	1290EE860	151179912
14/06/2022	3047959	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	542.00	FI	650.40	3601	National Windscreens Ltd	1290EE024	151179912
15/06/2022	3047961	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	331.00	FI	397.20	3601	National Windscreens Ltd	1290EC197	151179912
15/06/2022	3047981	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	359.00	FI	430.80	937	South Eastern Auto Elec Sus	10246073	202986365
28/06/2022	3047990	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	27,128.41	FI	32,554.09	4221	Kent County Council, CTS Vehicle Services	VMC6508	204269191
28/06/2022	3047990	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	14,272.40	FI	17,126.88	4221	Kent County Council, CTS Vehicle Services	VMC6508	204269191
16/06/2022	3048016	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	759.05	FI	910.86	1213	Scania (Great Britain) Ltd	24659734	485809107
16/06/2022	3048040	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	334.43	FI	401.32	4801	Sparshatt Truck and Van Ltd	50737548	204538975
22/06/2022	3048121	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	896.40	FI	1,075.68	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983254956	118289160
21/06/2022	3048178	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	310.00	FI	372.00	805	Perrys Motor Sales Limited	18540983	765334125
21/06/2022	3048178	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	324.43	FI	389.32	805	Perrys Motor Sales Limited	18540983	765334125
22/06/2022	3048215	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	438.60	FI	526.32	1213	Scania (Great Britain) Ltd	24659889	485809107
22/06/2022	3048217	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	427.00	FI	512.40	1213	Scania (Great Britain) Ltd	24181330	485809107
23/06/2022	3048254	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	359.00	FI	430.80	937	South Eastern Auto Elec Sus	10246227	202986365
24/06/2022	3048316	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	335.00	FI	402.00	4655	Vision Unique Equipment Ltd	125845	757745680
29/06/2022	3048383	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	1,192.05	FI	1,430.46	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983253589	118289160
29/06/2022	3048383	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	865.40	FI	1,038.48	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983253589	118289160
30/06/2022	3048409	No further Analysis	Transport	40100	Vehicle repair, maintenace and running costs	380.00	FI	456.00	657	LCP Engineering Co Ltd	011094342	201169705
06/06/2022	3047738	No further Analysis	Transport	40120	Vehicle hire and leasing costs	1,339.60	FI	1,607.52	5119	Enterprise Rent-A-Car Ltd	9,00052E+11	641634450
20/06/2022	3048146	No further Analysis	Transport	40200	Vehicle fuel	-665.34	FI	-798.41	1680	Screwfix Direct	1272999491	232555575
06/06/2022	3047698	No further Analysis	Transport	40200	Vehicle fuel	17,202.61	FI	20,643.13	3834	Allstar Business Solutions Ltd	E2015478508	747880191
20/06/2022	3047977	No further Analysis	Transport	40310	Vehicle Insurance Excess	37,181.46	FI	44,617.75	4221	Kent County Council, CTS Vehicle Services	VMC6506	204269191
01/06/2022	3047702	No further Analysis	Transport	40400	Fares, tolls and Parking	8,741.08	ZI	8,741.08	4699	Click Travel	3304270	799566639
01/06/2022	3047684	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	3,606.60	FI	4,327.92	1132	Kent Commercial Services	14025751	204269191
13/06/2022	3047779	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	4,048.73	FI	4,858.48	1132	Kent Commercial Services	14027597	204269191
08/06/2022	3047780	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	4,351.36	FI	5,221.63	1132	Kent Commercial Services	14027642	204269191
08/06/2022	3047780	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	258.17	FI	309.80	1132	Kent Commercial Services	14027642	204269191
13/06/2022	3047786	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	2,433.85	FI	2,920.62	1132	Kent Commercial Services	14027553	204269191
13/06/2022	3047787	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	2,433.85	FI	2,920.62	1132	Kent Commercial Services	14027596	204269191
08/06/2022	3047788	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	258.17	FI	309.80	1132	Kent Commercial Services	14027402	204269191
08/06/2022	3047788	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	3,263.52	FI	3,916.22	1132	Kent Commercial Services	14027402	204269191
01/06/2022	3047694	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expe	285.50	FI	342.60	5067	Smart Print Services Ltd	104914	725423449
23/06/2022	3048198	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expe	532.00	FI	638.40	4892	Cliffe Enterprise Ltd	2147	201988114
29/06/2022	3048386	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expe	-260.00	ZI	-260.00	4413	Lovell Johns Ltd	3667	
01/06/2022	3047607	No further Analysis	Supplies & Services	50200	Operational Equipment	398.60	FI	478.32	122	Arco Ltd	943773054	166911546
01/06/2022	3047607	No further Analysis	Supplies & Services	50200	Operational Equipment	413.00	FI	495.60	122	Arco Ltd	943773054	166911546

Trans_date	Transaction	Futher Analysis Nam	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
01/06/2022	3047701	No further Analysis	Supplies & Services	50200	Operational Equipment	1,490.40	FI	1,788.48	180	BOC Ltd	3068362698	226556555
08/06/2022	3047778	No further Analysis	Supplies & Services	50200	Operational Equipment	428.00	FI	513.60	4999	Rope Access Equipment Ltd	SI-117582	915048535
30/06/2022	3047913	No further Analysis	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	4962	Fire Ladders Ltd	3295	979380657
13/06/2022	3047931	No further Analysis	Supplies & Services	50200	Operational Equipment	1,000.00	FI	1,200.00	275	Clan Tools & Plant Ltd	INV31655	356854811
29/06/2022	3048011	No further Analysis	Supplies & Services	50200	Operational Equipment	266.19	FI	319.43	4221	Kent County Council, CTS Vehicle Services	VMC6262	204269191
29/06/2022	3048012	No further Analysis	Supplies & Services	50200	Operational Equipment	522.68	FI	627.22	4221	Kent County Council, CTS Vehicle Services	VMC6263	204269191
24/06/2022	3048013	No further Analysis	Supplies & Services	50200	Operational Equipment	492.59	FI	591.11	4221	Kent County Council, CTS Vehicle Services	VMC6266	204269191
29/06/2022	3048015	No further Analysis	Supplies & Services	50200	Operational Equipment	535.62	FI	642.74	4221	Kent County Council, CTS Vehicle Services	VMC6510	204269191
20/06/2022	3048033	No further Analysis	Supplies & Services	50200	Operational Equipment	7,020.00	FI	8,424.00	275	Clan Tools & Plant Ltd	INV31666	356854811
23/06/2022	3048039	No further Analysis	Supplies & Services	50200	Operational Equipment	262.50	FI	315.00	3579	Safequip	63426	751250263
20/06/2022	3048165	No further Analysis	Supplies & Services	50200	Operational Equipment	364.36	FI	437.23	4447	Weber Rescue UK Ltd	23-R1150	GB 894 1433
20/06/2022	3048183	No further Analysis	Supplies & Services	50200	Operational Equipment	537.00	FI	644.40	4264	Medimark Scientific Limited	35733	987084371
29/06/2022	3048285	No further Analysis	Supplies & Services	50200	Operational Equipment	610.00	FI	732.00	4240	Sigma Security Devices Ltd	15956	572174930
29/06/2022	3048307	No further Analysis	Supplies & Services	50200	Operational Equipment	431.25	FI	517.50	2413	Drager Safety	2910281266	897999504
01/06/2022	3046819	No further Analysis	Supplies & Services	50200	Operational Equipment	550.00	FI	660.00	899	Scarbutts Printers	66200	203815885
01/06/2022	3046830	No further Analysis	Supplies & Services	50200	Operational Equipment	798.00	FI	957.60	899	Scarbutts Printers	66199	203815885
28/06/2022	3048346	No further Analysis	Supplies & Services	50200	Operational Equipment	363.60	FI	436.32	5123	ProSolve (STL Trading Company)	393432	381353358
01/06/2022	3047708	No further Analysis	Supplies & Services	50200	Operational Equipment	1,653.90	FI	1,984.68	5075	Aico Ltd	SI2200035939	581540737
24/06/2022	3047735	No further Analysis	Supplies & Services	50200	Operational Equipment	693.07	FI	831.68	1680	Screwfix Direct	1269535609	232555575
20/06/2022	3047793	No further Analysis	Supplies & Services	50200	Operational Equipment	294.64	FI	353.57	5076	Thomas Kneale & Co Ltd	TK136582	14772145
20/06/2022	3047793	No further Analysis	Supplies & Services	50200	Operational Equipment	486.00	FI	583.20	5076	Thomas Kneale & Co Ltd	TK136582	14772145
20/06/2022	3048034	No further Analysis	Supplies & Services	50200	Operational Equipment	1,170.00	FI	1,404.00	5075	Aico Ltd	SI2200039630	581540737
20/06/2022	3048034	No further Analysis	Supplies & Services	50200	Operational Equipment	6,700.00	FI	8,040.00	5075	Aico Ltd	SI2200039630	581540737
01/06/2022	3047631	No further Analysis	Supplies & Services	50200	Operational Equipment	2,730.00	ZI	2,730.00	2452	The Institution of Fire Engineers	16715	
11/06/2022	3047666	No further Analysis	Supplies & Services	50200	Operational Equipment	480.00	FI	576.00	1247	Ling Metals Limited	24239	378025540
11/06/2022	3047667	No further Analysis	Supplies & Services	50200	Operational Equipment	640.00	FI	768.00	1247	Ling Metals Limited	24238	378025540
15/06/2022	3047729	No further Analysis	Supplies & Services	50200	Operational Equipment	530.00	FI	636.00	5106	TSI Instruments Ltd	91465056	800829349
21/06/2022	3047949	No further Analysis	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	299	Concept Engineering Limited	57334	208618366
23/06/2022	3048163	No further Analysis	Supplies & Services	50200	Operational Equipment	1,900.80	FI	2,280.96	660	Le Maitre Limited	3192	360016835
30/06/2022	3048354	No further Analysis	Supplies & Services	50200	Operational Equipment	1,110.00	FI	1,332.00	1247	Ling Metals Limited	24345	378025540
30/06/2022	3048356	No further Analysis	Supplies & Services	50200	Operational Equipment	1,110.00	FI	1,332.00	1247	Ling Metals Limited	24346	378025540
30/06/2022	3048371	No further Analysis	Supplies & Services	50200	Operational Equipment	480.00	FI	576.00	1247	Ling Metals Limited	24349	378025540
01/06/2022	3047693	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	680.00	FI	816.00	4173	Rosenbauer UK Plc	15631	931768306
08/06/2022	3047769	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	309.76	FI	371.71	4887	Suffolk Marine Safety Ltd	612321	34461757
09/06/2022	3047815	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	561.00	FI	673.20	4394	Motivair Compressor Ltd	IN163068	222348391
09/06/2022	3047815	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	415.20	FI	498.24	4394	Motivair Compressor Ltd	IN163068	222348391
09/06/2022	3047815	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	358.04	FI	429.65	4394	Motivair Compressor Ltd	IN163068	222348391
14/06/2022	3047847	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	740.00	FI	888.00	4836	Willow Pumps Ltd	WPS 69186	619074339
06/06/2022	3047678	No further Analysis	Supplies & Services	50215	Medical & First Aid	838.25	FI	1,005.90	948	SP Services	9000027211	682617905
01/06/2022	3047706	No further Analysis	Supplies & Services	50215	Medical & First Aid	599.55	FI	719.46	4421	Aero Healthcare	257767	GB842170645
15/06/2022	3047794	No further Analysis	Supplies & Services	50215	Medical & First Aid	795.20	FI	954.24	652	Laerdal Medical Ltd	2022/UK08552	837012939
27/06/2022	3047180	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220598	844278604
27/06/2022	3047181	No further Analysis	Supplies & Services	50220	Hydrants	314.16	FI	376.99	2092	South East Water Ltd	INV0220597	844278604
30/06/2022	3047535	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2103968	813037856
24/06/2022	3043859	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103888	813037856
24/06/2022	3043860	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103889	813037856
24/06/2022	3043861	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103868	813037856
24/06/2022	3043863	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103869	813037856
24/06/2022	3043864	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103876	813037856
24/06/2022	3043865	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103878	813037856
24/06/2022	3043866	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103871	813037856
24/06/2022	3044695	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103897	813037856
24/06/2022	3044696	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103904	813037856
24/06/2022	3044697	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103896	813037856
30/06/2022	3044701	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103895	813037856
24/06/2022	3044702	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103894	813037856
30/06/2022	3044703	No further Analysis	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103918	813037856
30/06/2022	3044704	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103906	813037856
30/06/2022	3044707	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103905	813037856
30/06/2022	3044708	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103907	813037856
24/06/2022	3044710	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103893	813037856
24/06/2022	3045750	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103921	813037856
27/06/2022	3045751	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103922	813037856
21/06/2022	3045906	No further Analysis	Supplies & Services	50220	Hydrants	304.00	FI	364.80	3949	Affinity Water Ltd	100014406	600431504
24/06/2022	3046764	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103934	813037856
21/06/2022	3046766	No further Analysis	Supplies & Services	50220	Hydrants	303.99	FI	364.79	1456	Southern Water Ltd	200917/DF2103936	813037856
21/06/2022	3046770	No further Analysis	Supplies & Services	50220	Hydrants	303.99	FI	364.79	1456	Southern Water Ltd	200917/DF2103935	813037856
24/06/2022	3046773	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103958	813037856

Trans_date	Transaction	Futher Analysis Nam	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
24/06/2022	3046775	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103959	813037856
24/06/2022	3046776	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103960	813037856
24/06/2022	3046779	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103950	813037856
21/06/2022	3046780	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103940	813037856
24/06/2022	3046781	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103946	813037856
27/06/2022	3046782	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103925	813037856
27/06/2022	3046784	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103962	813037856
27/06/2022	3046788	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103957	813037856
27/06/2022	3046789	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103939	813037856
14/06/2022	3046982	No further Analysis	Supplies & Services	50220	Hydrants	552.00	FI	662.40	3949	Affinity Water Ltd	282006	600431504
27/06/2022	3047163	No further Analysis	Supplies & Services	50220	Hydrants	314.16	FI	376.99	2092	South East Water Ltd	INV0220579	844278604
27/06/2022	3047165	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220581	844278604
27/06/2022	3047166	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220580	844278604
27/06/2022	3047170	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220586	844278604
27/06/2022	3047171	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220591	844278604
27/06/2022	3047173	No further Analysis	Supplies & Services	50220	Hydrants	978.20	FI	1,173.84	2092	South East Water Ltd	INV0220589	844278604
27/06/2022	3047176	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220593	844278604
27/06/2022	3047177	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0220592	844278604
27/06/2022	3047178	No further Analysis	Supplies & Services	50220	Hydrants	418.47	FI	502.16	2092	South East Water Ltd	INV0220595	844278604
30/06/2022	3047531	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103967	813037856
30/06/2022	3047532	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103966	813037856
30/06/2022	3047533	No further Analysis	Supplies & Services	50220	Hydrants	606.73	FI	728.08	1456	Southern Water Ltd	200917/DF2103965	813037856
23/06/2022	3048160	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,638.29	FI	75,165.95	4951	Bristol Care - Bristol Uniforms Ltd	878491	947896150
23/06/2022	3048161	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,638.29	FI	75,165.95	4951	Bristol Care - Bristol Uniforms Ltd	891321	947896150
23/06/2022	3048162	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,638.29	FI	75,165.95	4951	Bristol Care - Bristol Uniforms Ltd	907513	947896150
15/06/2022	3047980	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	475.00	FI	570.00	4631	Sleepeeze	OP/1619798	
24/06/2022	3048180	USAR Centre	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86	4951	Bristol Care - Bristol Uniforms Ltd	911563	947896150
29/06/2022	3048385	No further Analysis	Supplies & Services	50310	External Audit Fee	14,909.00	FI	17,890.80	3975	Grant Thornton UK LLP	30120555	835586102
14/06/2022	3047951	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,500.00	YI	1,500.00	5132	Kent Wildlife Rescue	AR2022-23	
14/06/2022	3047803	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,150.29	FI	8,580.35	4633	Lancashire County Council	5100937427	GB 155 7121
10/06/2022	3047805	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	840.00	FI	1,008.00	935	South East Employers	29364	411728474
14/06/2022	3047953	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,100.00	FI	1,320.00	4694	Duradiamond Healthcare Ltd	941706	806426440
15/06/2022	3047957	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	10,000.00	FI	12,000.00	5108	Creased Puddle Ltd	INV-0470	340164536
15/06/2022	3047957	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	6,520.00	FI	7,824.00	5108	Creased Puddle Ltd	INV-0470	340164536
30/06/2022	3048444	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	869.40	FI	1,043.28	4564	Invicta Law Ltd	ILAW104059	
24/06/2022	3048312	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	324.45	FI	389.34	4692	DriveTech UK Ltd ta DriveTech	138639	188031110
01/06/2022	3047673	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	500.00	FI	600.00	5027	Leap Environmental Ltd	LP1009977	929602508
20/06/2022	3047950	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	3,620.00	FI	4,344.00	3847	Barnett Waddingham LLP	T22/10554	868052700
17/06/2022	3047619	Wider Activities	Supplies & Services	50320	Bought in Services and Professional Fees	510.00	FI	612.00	4506	Pillory Barn Design Ltd	INV-5037	619 1559 27
21/06/2022	3047718	Wider Activities	Supplies & Services	50320	Bought in Services and Professional Fees	1,290.00	FI	1,548.00	4506	Pillory Barn Design Ltd	INV-5076	619 1559 27
17/06/2022	3047991	No further Analysis	Supplies & Services	50325	Legal Fees	343.15	FI	411.78	3047	Intra Orbis Ltd	30/5/6536	855379092
15/06/2022	3047772	No further Analysis	Supplies & Services	50325	Legal Fees	1,500.00	XI	1,500.00	4564	Invicta Law Ltd	ILAW104058	
23/06/2022	3048199	No further Analysis	Supplies & Services	50325	Legal Fees	1,616.50	FI	1,939.80	4888	DLA Piper UK LLP	55013255	823809815
23/06/2022	3048261	No further Analysis	Supplies & Services	50325	Legal Fees	27,449.10	FI	32,938.92	4888	DLA Piper UK LLP	55014432	823809815
23/06/2022	3048199	No further Analysis	Supplies & Services	50325	Legal Fees	1,615.20	FI	1,938.24	4888	DLA Piper UK LLP	55013255	823809815
07/06/2022	3047758	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	-7,374.80	XI	-7,374.80	4690	IHS Global Ltd	30383786REV	207851367
07/06/2022	3047759	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	7,374.80	FI	8,849.76	4690	IHS Global Ltd	91647905	207851367
08/06/2022	3047611	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	2,619.75	WI	2,619.75	4379	PluralSight	INV11095808	
14/06/2022	3047942	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	298.35	WI	298.35	4379	PluralSight	Bnkchg130622	
15/06/2022	3047905	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	3,350.40	FI	4,020.48	3289	Airwave Solutions Ltd	0940000024-131	904440552
06/06/2022	3047622	No further Analysis	Supplies & Services	50420	Telephone Costs	2,020.11	FI	2,424.13	1083	Wireless Logic Ltd	AP/1212713	766073905
06/06/2022	3047677	No further Analysis	Supplies & Services	50420	Telephone Costs	741.70	FI	890.04	4004	Telefonica UK Limited	MT-072-APR22	778603785
14/06/2022	3047748	No further Analysis	Supplies & Services	50420	Telephone Costs	1,893.98	FI	2,272.78	81	O2 (UK) Limited	14528681	778603785
15/06/2022	3047763	No further Analysis	Supplies & Services	50420	Telephone Costs	316.42	FI	379.70	3575	Virgin Business Media	817882-187	591819014
29/06/2022	3047794	No further Analysis	Supplies & Services	50420	Telephone Costs	2,994.34	FI	3,593.21	4946	Daisy Corporate Services Trading Ltd	11631863	722471355
22/06/2022	3048177	No further Analysis	Supplies & Services	50420	Telephone Costs	4,301.16	FI	5,161.39	201	British Telecom Plc	VP 72855170 M25901	245719348
27/06/2022	3048329	No further Analysis	Supplies & Services	50420	Telephone Costs	375.14	FI	450.17	81	O2 (UK) Limited	14886034	778603785
27/06/2022	3048330	No further Analysis	Supplies & Services	50420	Telephone Costs	1,047.66	FI	1,257.19	81	O2 (UK) Limited	14886081	778603785
28/06/2022	3048360	No further Analysis	Supplies & Services	50435	Postage	834.96	FI	1,001.95	4892	Cliffe Enterprise Ltd	21524	201988114
15/06/2022	3047818	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & periphe	705.90	FI	847.08	4832	Bechtle Direct Ltd	1024335588	699374267
13/06/2022	3047936	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & periphe	340.47	FI	408.56	4424	Banner Group Limited	8444389	391085740
22/06/2022	3048192	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & periphe	371.40	FI	445.68	4832	Bechtle Direct Ltd	1024337815	699374267
27/06/2022	3048332	Device Reprocedure	Supplies & Services	50440	Computer hardware, consumables & periphe	725.00	FI	870.00	4924	Selectamark Security Systems plc	140349	512804377
22/06/2022	3048166	Devices reprocedure	Supplies & Services	50440	Computer hardware, consumables & periphe	1,989.00	FI	2,386.80	4671	Probrand Limited	OP/I712577	GB 580 4015
01/06/2022	3047351	No further Analysis	Supplies & Services	50450	Computer Software	1,887.53	FI	2,265.04	4702	Softcat PLC	INVUK395387	491 8485 03
15/06/2022	3047750	No further Analysis	Supplies & Services	50450	Computer Software	528,490.84	FI	634,189.01	4590	CDW Limited	PSINV03588656	GB902194939
15/06/2022	3047791	No further Analysis	Supplies & Services	50450	Computer Software	1,975.53	FI	2,370.64	4702	Softcat PLC	INVUK437499	491 8485 03
27/06/2022	3048343	No further Analysis	Supplies & Services	50450	Computer Software	54,285.03	FI	65,142.04	4590	CDW Limited	PSINV03586873	GB902194939

Trans_date	Transaction	Futher Analysis Nam	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
01/06/2022	3047679	Mobile Data Termina	Supplies & Services	50450	Computer Software	20,007.00	FI	24,008.40	4216	Airbus Defence and Space Limited	IN035319	582537322
23/06/2022	3048186	No further Analysis	Supplies & Services	50460	Computer Technical Services	427.10	FI	512.52	4702	Softcat PLC	INVUK459464	491 8485 03
23/06/2022	3048187	No further Analysis	Supplies & Services	50460	Computer Technical Services	946.03	FI	1,135.24	4702	Softcat PLC	INVUK459465	491 8485 03
30/06/2022	3048359	No further Analysis	Supplies & Services	50460	Computer Technical Services	500.00	FI	600.00	4878	New media Warehouse LTD T/A Synergy Learning	INV-12187	867327393
27/06/2022	3047716	Mobile Data Termina	Supplies & Services	50460	Computer Technical Services	1,045.83	FI	1,255.00	4542	Esri Uk Ltd	UK-PIN102306	787430791
16/06/2022	3047709	Digital Experience Pl	Supplies & Services	50460	Computer Technical Services	14,000.00	FI	16,800.00	5041	Civic Computing Ltd	2130513	774906100
01/06/2022	3047702	No further Analysis	Supplies & Services	50500	Accommodation Costs	342.62	FI	411.14	4699	Click Travel	3304270	799566639
07/06/2022	3047734	No further Analysis	Supplies & Services	50500	Accommodation Costs	306.62	FI	367.94	2876	Premier Inn	56107	243292864
07/06/2022	3047734	No further Analysis	Supplies & Services	50500	Accommodation Costs	1,176.49	FI	1,411.79	2876	Premier Inn	56107	243292864
15/06/2022	3047488	No further Analysis	Supplies & Services	50540	Publicity	815.00	FI	978.00	4892	Cliffe Enterprise Ltd	21404	201988114
01/06/2022	3047676	No further Analysis	Supplies & Services	50610	Miscellaneous Insurance - Excess	5,000.00	XI	5,000.00	4307	Fire & Rescue Indemnity Company Ltd	DSFM21-4752	
23/06/2022	3047713	Pool Cars	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 894680	679977144
23/06/2022	3047713	Pool Cars	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 894680	679977144
29/06/2022	3048396	Fire Bike - Communit	Exclude	C3040	Other Operational Vehicles	16,815.96	FI	20,179.15	5137	Laguna Motorcycles Ltd	1127100	304350602