

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-recoverable VAT
01/12/2020	3032095	Management and Support Services	Employees	450	Service Support Agency Staff	598.95	FI	718.74	762	New Appointments Group Ltd	245782		572036847
02/12/2020	3032096	Management and Support Services	Employees	450	Service Support Agency Staff	984.94	FI	1,181.93	762	New Appointments Group Ltd	245877		572036847
02/12/2020	3032150	Management and Support Services	Employees	450	Service Support Agency Staff	729.75	FI	875.70	762	New Appointments Group Ltd	245966		572036847
03/12/2020	3032151	Management and Support Services	Employees	450	Service Support Agency Staff	984.94	FI	1,181.93	762	New Appointments Group Ltd	245967		572036847
17/12/2020	3032538	Management and Support Services	Employees	450	Service Support Agency Staff	984.94	FI	1,181.93	762	New Appointments Group Ltd	246056		572036847
17/12/2020	3032539	Management and Support Services	Employees	450	Service Support Agency Staff	729.75	FI	875.70	762	New Appointments Group Ltd	246148		572036847
09/12/2020	3032005	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	2,500.20	XI	2,500.20	4732	TRE UK Ltd trading as TRE UK	395		
02/12/2020	3032079	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	23,286.38	FI	27,943.66	4694	Duradamond Healthcare Ltd	936337	806426440	
07/12/2020	3032247	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	1,219.00	FI	1,462.80	128	ASE (Eye Care Plans) Ltd	71064	680077727	
07/12/2020	3032247	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	360.00	XI	360.00	128	ASE (Eye Care Plans) Ltd	71064	680077727	
17/12/2020	3032518	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	3,064.00	FI	3,676.80	762	New Appointments Group Ltd	203127M		572036847
09/12/2020	3032248	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	4,143.75	FI	4,972.50	4868	Pearson Whiffin Recruitment Ltd (Permanent)	4265	855079206	
01/12/2020	3025611	Management and Support Services	Employees	10500	Training Expenses	1,988.00	FI	2,385.60	4871	eXceeding Ltd	20288	117339616	
14/12/2020	3029884	Management and Support Services	Employees	10500	Training Expenses	1,395.00	FI	1,674.00	2167	Learning Tree International Ltd	IN527572	245335568	
14/12/2020	3029885	Management and Support Services	Employees	10500	Training Expenses	1,395.00	FI	1,674.00	2167	Learning Tree International Ltd	IN527573	245335568	
07/12/2020	3031414	Management and Support Services	Employees	10500	Training Expenses	3,750.00	XI	3,750.00	2011	Canterbury Christ Church University College	292712-301020	203734242	
09/12/2020	3031856	Fire Fighting and Rescue Operations	Employees	10500	Training Expenses	2,795.00	FI	3,354.00	4049	Fire Service College Limited	820361	618184140	
03/12/2020	3032099	Management and Support Services	Employees	10500	Training Expenses	420.00	FI	504.00	4957	Total Truck Training UK Ltd	13831	994865641	
01/12/2020	3032121	Management and Support Services	Employees	10500	Training Expenses	6,375.00	FI	7,650.00	4953	K Lamb Associates Ltd	INV-0212		
18/12/2020	3032418	Management and Support Services	Employees	10500	Training Expenses	300.00	FI	360.00	4673	Adventure Lifesigns Training Limited	473	277 6687 37	
16/12/2020	3032438	Management and Support Services	Employees	10500	Training Expenses	390.00	FI	468.00	3865	Legal Experience Training	INV-1297	988688225	
02/12/2020	3032055	Management and Support Services	Premises	30101	Gas Safety	4,121.20	FI	4,945.44	4853	CLC Facilities Ltd	16763	802032590	
10/12/2020	3032228	Management and Support Services	Premises	30101	Gas Safety	3,325.95	FI	3,991.14	4853	CLC Facilities Ltd	16653	802032590	
10/12/2020	3032238	Management and Support Services	Premises	30101	Gas Safety	5,668.60	FI	6,802.32	4853	CLC Facilities Ltd	16907	802032590	
10/12/2020	3032127	Management and Support Services	Premises	30102	Electrical Safety	1,653.00	FI	1,983.60	51	Powermain Limited	INV-18280	680273141	
10/12/2020	3032291	Management and Support Services	Premises	30102	Electrical Safety	1,045.00	FI	1,254.00	51	Powermain Limited	INV-18283	680273141	
10/12/2020	3032332	Management and Support Services	Premises	30102	Electrical Safety	2,687.40	FI	3,224.88	4463	W S Parsons Ltd	2959	254 815 592	
18/12/2020	3032603	Management and Support Services	Premises	30102	Electrical Safety	855.00	FI	1,026.00	51	Powermain Limited	INV-18284	680273141	
10/12/2020	3032063	Management and Support Services	Premises	30103	Fire Safety	1,897.00	FI	2,276.40	4	ADT Fire & Security PLC	45815276	413633086	
18/12/2020	3032564	Management and Support Services	Premises	30103	Fire Safety	25,177.76	FI	30,213.31	4463	W S Parsons Ltd	3073	254 815 592	
17/12/2020	3032601	Management and Support Services	Premises	30103	Fire Safety	11,920.80	FI	14,304.96	4463	W S Parsons Ltd	3030	254 815 592	
10/12/2020	3032198	Management and Support Services	Premises	30104	Water Safety	2,404.65	FI	2,885.58	4876	Guardian Water Treatment Ltd	15686	749341022	
09/12/2020	3032232	Management and Support Services	Premises	30108	Health and Safety	2,760.00	FI	3,312.00	4805	DMS Property Maintenance	INV-2591	944801125	
09/12/2020	3032232	Management and Support Services	Premises	30108	Health and Safety	690.00	FI	828.00	4805	DMS Property Maintenance	INV-2591	944801125	
03/12/2020	3031957	Management and Support Services	Premises	30115	Electrical Works and Rewiring	2,825.12	FI	3,390.14	4463	W S Parsons Ltd	3001	254 815 592	
03/12/2020	3031957	Management and Support Services	Premises	30115	Electrical Works and Rewiring	354.28	FI	425.14	4463	W S Parsons Ltd	3001	254 815 592	
09/12/2020	3031610	Management and Support Services	Premises	30125	General Refurbishment	450.00	RI	450.00	106	Allan Blinds	201010	777182102	
09/12/2020	3032232	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	4,449.20	FI	5,339.04	4805	DMS Property Maintenance	INV-2591	944801125	
09/12/2020	3032232	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	10,682.10	FI	12,818.52	4805	DMS Property Maintenance	INV-2591	944801125	
18/12/2020	3032515	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	9,686.13	FI	11,623.36	4805	DMS Property Maintenance	INV-2496	944801125	
18/12/2020	3032515	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	11,486.76	FI	13,784.11	4805	DMS Property Maintenance	INV-2496	944801125	
02/12/2020	3032053	Management and Support Services	Premises	30140	Programmed Maintenance	476.50	FI	571.80	4411	Record UK Limited	311771	724106371	
02/12/2020	3032056	Management and Support Services	Premises	30140	Programmed Maintenance	1,842.68	FI	2,211.22	4853	CLC Facilities Ltd	16764	802032590	
10/12/2020	3032166	Management and Support Services	Premises	30140	Programmed Maintenance	277.55	FI	333.06	4411	Record UK Limited	311999	724106371	
09/12/2020	3032217	Management and Support Services	Premises	30140	Programmed Maintenance	767.00	FI	920.40	4463	W S Parsons Ltd	2970	254 815 592	
10/12/2020	3032278	Management and Support Services	Premises	30140	Programmed Maintenance	402.15	FI	482.58	4836	Willow Pumps Ltd	WPS 53565	619074339	
17/12/2020	3032574	Management and Support Services	Premises	30140	Programmed Maintenance	2,488.07	FI	2,985.68	4853	CLC Facilities Ltd	17180	802032590	
03/12/2020	3031597	Management and Support Services	Premises	30145	Reactive Maintenance	415.92	FI	499.10	9	B W May & Son Ltd	25966	204350708	
03/12/2020	3031598	Management and Support Services	Premises	30145	Reactive Maintenance	343.20	FI	411.84	9	B W May & Son Ltd	25967	204350708	
16/12/2020	3031763	Management and Support Services	Premises	30145	Reactive Maintenance	482.96	FI	579.55	4463	W S Parsons Ltd	3011	254 815 592	
10/12/2020	3031767	Management and Support Services	Premises	30145	Reactive Maintenance	446.16	FI	535.39	4463	W S Parsons Ltd	3015	254 815 592	
11/12/2020	3031772	Management and Support Services	Premises	30145	Reactive Maintenance	296.63	FI	355.96	4463	W S Parsons Ltd	3020	254 815 592	
11/12/2020	3031772	Management and Support Services	Premises	30145	Reactive Maintenance	296.63	FI	355.96	4463	W S Parsons Ltd	3020	254 815 592	
10/12/2020	3032223	Management and Support Services	Premises	30145	Reactive Maintenance	457.50	FI	549.00	4463	W S Parsons Ltd	2965	254 815 592	
11/12/2020	3032302	Management and Support Services	Premises	30145	Reactive Maintenance	311.70	FI	374.04	2037	Hag Shutters & Grilles Ltd	INV71990	358174140	
16/12/2020	3032422	Management and Support Services	Premises	30145	Reactive Maintenance	374.35	FI	449.22	4152	A.M Security Ltd T/A A.M Fire & Security Group	250895	692902510	
15/12/2020	3032485	Management and Support Services	Premises	30145	Reactive Maintenance	254.25	FI	305.10	9	B W May & Son Ltd	26071	204350708	
16/12/2020	3032491	Management and Support Services	Premises	30145	Reactive Maintenance	287.07	FI	344.48	4463	W S Parsons Ltd	2935	254 815 592	
15/12/2020	3032511	Management and Support Services	Premises	30145	Reactive Maintenance	319.69	FI	383.63	4045	Viridor Waste Management Ltd	00003320198AB	736636511	
17/12/2020	3032587	Management and Support Services	Premises	30145	Reactive Maintenance	468.69	FI	562.43	4853	CLC Facilities Ltd	17191	802032590	
23/12/2020	3032682	Management and Support Services	Premises	30145	Reactive Maintenance	925.75	FI	1,110.90	4463	W S Parsons Ltd	2962	254 815 592	
02/12/2020	3032078	Management and Support Services	Premises	30200	Grounds maintenance	795.45	FI	954.54	4837	Commercial Services Trading Ltd - Landscape Services	LS197949	913223952	
10/12/2020	3032192	Management and Support Services	Premises	30200	Grounds maintenance	9,105.39	FI	10,926.47	4837	Commercial Services Trading Ltd - Landscape Services	LS197484	913223952	
10/12/2020	3032205	Management and Support Services	Premises	30200	Grounds maintenance	315.90	FI	379.08	1132	Kent Commercial Services	I3728436	204269191	
10/12/2020	3032235	Management and Support Services	Premises	30200	Grounds maintenance	3,239.41	FI	3,887.29	4837	Commercial Services Trading Ltd - Landscape Services	LS198055	913223952	
18/12/2020	3032611	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd	9523	209 5925 47	
10/12/2020	3032004	Management and Support Services	Premises	30210	Cleaning & Waste Management	1,309.77	FI	1,571.72	4545	Incentive QAS Ltd	113994	554 0554 52	
02/12/2020	3032097	Management and Support Services	Premises	30210	Cleaning & Waste Management	472.98	FI	567.58	2790	Initial Washroom Solutions	33661684	190621474	
22/12/2020	3032142	Management and Support Services	Premises	30210	Cleaning & Waste Management	4,006.60	FI	4,807.92	4374	Suez Recycling and Recovery Ltd	32119274	444085847	
16/12/2020	3032494	Management and Support Services	Premises	30210	Cleaning & Waste Management	319.24	FI	383.09	2790	Initial Washroom Solutions	336802278	190621474	
22/12/2020	3032512	Management and Support Services	Premises	30210	Cleaning & Waste Management	644.24	FI	773.09	4045	Viridor Waste Management Ltd	00003199833AB	736636511	
30/12/2020	3032721	Management and Support Services	Premises	30210	Cleaning & Waste Management	16,889.65	FI	20,267.58	4545	Incentive QAS Ltd	114411	554 0554 52	
03/12/2020	3032169	Management and Support Services	Premises	30220	Other premises expenses	984.48	FI	1,181.38	4849	BWT UK Ltd	10267345	208758443	
10/12/2020	3032225	Management and Support Services	Premises	30220	Other premises expenses	440.00	FI	528.00	4780	Envirointec Ltd	173159	630894429	
02/12/2020	3031670	Management and Support Services	Premises	30405	Electricity - Energy Costs	326.87	FI	392.24	2590	KCS Laser	E7453364	204269191	
02/12/2020	3031712	Management and Support Services	Premises	30405	Electricity - Energy Costs	519.21	FI	623.05	2590	KCS Laser	E7459576	204269191	

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02/12/2020	3031713	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,346.95	FI	2,816.34	2590	KCS Laser	E7459578	204269191	
10/12/2020	3031715	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,526.48	FI	3,031.78	2590	KCS Laser	E7459580	204269191	
10/12/2020	3031716	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,560.31	FI	3,072.37	2590	KCS Laser	E7459581	204269191	
10/12/2020	3031742	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,177.68	FI	1,413.22	2590	KCS Laser	E7459575	204269191	
10/12/2020	3031743	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,276.15	FI	3,931.38	2590	KCS Laser	E7459577	204269191	
10/12/2020	3031744	Management and Support Services	Premises	30405	Electricity - Energy Costs	947.67	FI	1,137.20	2590	KCS Laser	E7459579	204269191	
16/12/2020	3032495	Management and Support Services	Premises	30405	Electricity - Energy Costs	627.47	FI	752.96	2590	KCS Laser	E7549607	204269191	
16/12/2020	3032496	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,714.16	FI	3,256.99	2590	KCS Laser	E7549509	204269191	
16/12/2020	3032497	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,685.64	FI	3,222.77	2590	KCS Laser	E7549511	204269191	
16/12/2020	3032498	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,523.42	FI	3,028.10	2590	KCS Laser	E7549513	204269191	
02/12/2020	3031626	Management and Support Services	Premises	30410	Gas - Energy Costs	426.64	FI	511.97	2590	KCS Laser	G7445052	204269191	
02/12/2020	3031627	Management and Support Services	Premises	30410	Gas - Energy Costs	258.22	FI	309.86	2590	KCS Laser	G7445043	204269191	
16/12/2020	3032343	Management and Support Services	Premises	30410	Gas - Energy Costs	250.88	FI	301.06	2590	KCS Laser	G7530532	204269191	
16/12/2020	3032346	Management and Support Services	Premises	30410	Gas - Energy Costs	360.29	FI	432.35	2590	KCS Laser	G7530499	204269191	
16/12/2020	3032348	Management and Support Services	Premises	30410	Gas - Energy Costs	292.96	FI	351.55	2590	KCS Laser	G7530503	204269191	
16/12/2020	3032349	Management and Support Services	Premises	30410	Gas - Energy Costs	706.86	FI	848.23	2590	KCS Laser	G7530504	204269191	
16/12/2020	3032350	Management and Support Services	Premises	30410	Gas - Energy Costs	285.62	FI	342.74	2590	KCS Laser	G7530505	204269191	
16/12/2020	3032351	Management and Support Services	Premises	30410	Gas - Energy Costs	351.77	FI	422.12	2590	KCS Laser	G7530506	204269191	
16/12/2020	3032352	Management and Support Services	Premises	30410	Gas - Energy Costs	555.37	FI	666.44	2590	KCS Laser	G7530507	204269191	
16/12/2020	3032353	Management and Support Services	Premises	30410	Gas - Energy Costs	410.29	FI	492.35	2590	KCS Laser	G7530508	204269191	
16/12/2020	3032354	Management and Support Services	Premises	30410	Gas - Energy Costs	342.19	FI	410.63	2590	KCS Laser	G7530509	204269191	
16/12/2020	3032355	Management and Support Services	Premises	30410	Gas - Energy Costs	316.80	FI	380.16	2590	KCS Laser	G7530510	204269191	
16/12/2020	3032357	Management and Support Services	Premises	30410	Gas - Energy Costs	552.89	FI	663.47	2590	KCS Laser	G7530512	204269191	
16/12/2020	3032359	Management and Support Services	Premises	30410	Gas - Energy Costs	543.27	FI	651.92	2590	KCS Laser	G7530515	204269191	
16/12/2020	3032379	Management and Support Services	Premises	30410	Gas - Energy Costs	895.77	FI	1,074.92	2590	KCS Laser	G7530536	204269191	
16/12/2020	3032380	Management and Support Services	Premises	30410	Gas - Energy Costs	476.34	FI	571.61	2590	KCS Laser	G7530537	204269191	
16/12/2020	3032381	Management and Support Services	Premises	30410	Gas - Energy Costs	441.51	FI	529.81	2590	KCS Laser	G7530540	204269191	
16/12/2020	3032383	Management and Support Services	Premises	30410	Gas - Energy Costs	412.07	FI	494.48	2590	KCS Laser	G7530543	204269191	
16/12/2020	3032392	Management and Support Services	Premises	30410	Gas - Energy Costs	257.99	GI	270.89	2590	KCS Laser	G7530541	204269191	
16/12/2020	3032400	Management and Support Services	Premises	30410	Gas - Energy Costs	623.43	FI	748.12	2590	KCS Laser	G7530538	204269191	
10/12/2020	3031794	Management and Support Services	Premises	30420	Water services	422.36	ZI	422.36	4556	Scottish Water Business Stream Ltd	2754553/9	945850885	
10/12/2020	3031915	Management and Support Services	Premises	30420	Water services	500.19	ZI	500.19	4556	Scottish Water Business Stream Ltd	2773336/10	945850885	
10/12/2020	3032171	Management and Support Services	Premises	30420	Water services	2,836.59	ZI	2,836.59	4556	Scottish Water Business Stream Ltd	2720256/17	945850885	
10/12/2020	3032239	Management and Support Services	Premises	30420	Water services	291.79	ZI	291.79	4556	Scottish Water Business Stream Ltd	2704369/9	945850885	
10/12/2020	3032240	Management and Support Services	Premises	30420	Water services	667.89	ZI	667.89	4556	Scottish Water Business Stream Ltd	2712830	945850885	
10/12/2020	3032245	Management and Support Services	Premises	30420	Water services	467.91	ZI	467.91	4556	Scottish Water Business Stream Ltd	2775356/11	945850885	
10/12/2020	3032246	Management and Support Services	Premises	30420	Water services	497.31	ZI	497.31	4556	Scottish Water Business Stream Ltd	2775416/10	945850885	
16/12/2020	3032405	Management and Support Services	Premises	30420	Water services	420.17	ZI	420.17	4556	Scottish Water Business Stream Ltd	2708718/17	945850885	
16/12/2020	3032415	Management and Support Services	Premises	30420	Water services	2,037.76	ZI	2,037.76	4549	Castle Water Ltd	3006810	GB189775040	
16/12/2020	3032416	Management and Support Services	Premises	30420	Water services	451.07	ZI	451.07	4685	South East Water Ltd	205 703 39-4 (22)	522 9437 44	
16/12/2020	3032459	Management and Support Services	Premises	30420	Water services	669.02	ZI	669.02	4549	Castle Water Ltd	3024252	GB189775040	
18/12/2020	3032632	Management and Support Services	Premises	30420	Water services	895.90	ZI	895.90	4556	Scottish Water Business Stream Ltd	2727693/11	945850885	
22/12/2020	3032660	Management and Support Services	Premises	30420	Water services	371.13	ZI	371.13	4549	Castle Water Ltd	3046767	GB189775040	
03/12/2020	3031040	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,220.00	FI	1,464.00	4217	Purfleet Commercial (Maidstone) Ltd	1060718	185826762	
09/12/2020	3031956	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	383.95	YI	383.95	4221	Kent County Council, CTS Vehicle Services	VMC2461	204269191	
09/12/2020	3031956	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	36,996.43	FI	44,395.72	4221	Kent County Council, CTS Vehicle Services	VMC2461	204269191	
09/12/2020	3031956	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	24,311.62	FI	29,173.94	4221	Kent County Council, CTS Vehicle Services	VMC2461	204269191	
03/12/2020	3032028	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,563.03	FI	1,875.64	829	Power Products Marine	103003	573850223	
08/12/2020	3032043	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	700.00	FI	840.00	2981	Cummins UK	2607252	299223818	
02/12/2020	3032098	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	615.76	FI	738.91	2804	Hydraquip Hose & Hydraulics	853551	830633744	
01/12/2020	3032102	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	290.00	FI	348.00	937	South Eastern Auto Elec Sus	10232643	202986365	
01/12/2020	3032103	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	290.00	FI	348.00	937	South Eastern Auto Elec Sus	10232656	202986365	
01/12/2020	3032122	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	264.36	FI	317.23	485	Godiva Ltd	20003464	200462227	
02/12/2020	3032161	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	756.49	FI	907.79	4204	Terberg DTS UK Ltd	492687	708304259	
03/12/2020	3032165	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	306.72	FI	368.06	4204	Terberg DTS UK Ltd	492739	708304259	
02/12/2020	3032167	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,440.00	FI	1,728.00	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983217839	118289160	
02/12/2020	3032167	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	5,710.00	FI	6,852.00	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983217839	118289160	
03/12/2020	3032179	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	718.76	FI	862.51	223	Caffyns Plc	8382289	661917910	
14/12/2020	3032184	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	369.05	FI	442.86	937	South Eastern Auto Elec Sus	10232890	202986365	
04/12/2020	3032188	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	779.98	FI	935.98	153	F G Barnes (Maidstone) Ltd	20314249	821568527	
04/12/2020	3032188	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	672.58	FI	807.10	153	F G Barnes (Maidstone) Ltd	20314249	821568527	
04/12/2020	3032189	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	634.96	FI	761.95	153	F G Barnes (Maidstone) Ltd	20314238	821568527	
04/12/2020	3032195	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	340.00	FI	408.00	657	LCP Engineering Co Ltd	01T076383	201169705	
08/12/2020	3032269	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	580.00	FI	696.00	937	South Eastern Auto Elec Sus	10232887	202986365	
08/12/2020	3032270	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	268.00	FI	321.60	937	South Eastern Auto Elec Sus	10232921	202986365	
08/12/2020	3032277	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,734.47	FI	2,081.36	485	Godiva Ltd	20003573	200462227	
09/12/2020	3032284	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	490.00	FI	588.00	1250	Hydraulic Crane Services	75603	530532286	
09/12/2020	3032284	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	575.10	FI	690.12	1250	Hydraulic Crane Services	75603	530532286	
08/12/2020	3032296	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	-268.00	FI	-321.60	937	South Eastern Auto Elec Sus	10233034	202986365	
14/12/2020	3032449	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	537.65	FI	645.18	2302	Haynes Ford	11060577	203084901	
14/12/2020	3032449	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	415.13	FI	498.16	2302	Haynes Ford	11060577	203084901	
14/12/2020	3032453	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,415.52	FI	1,698.62	2302	Haynes Ford	11060708	203084901	
15/12/2020	3032462	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	368.69	FI	442.43	1213	Scania (Great Britain) Ltd	24642998	485809107	
15/12/2020	3032463	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	341.28	FI	409.54	1213	Scania (Great Britain) Ltd	24642999	485809107	
15/12/2020	3032467	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	290.00	FI	348.00	937	South Eastern Auto Elec Sus	10232964	202986365	
15/12/2020	3032468	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	340.00	FI	408.00	657	LCP Engineering Co Ltd	01T076698	201169705	
17/12/2020	3032555	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	792.00	FI	950.40	1213	Scania (Great Britain) Ltd	24610031	485809107	

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT
17/12/2020	3032555	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	933.40	FI	1,120.08	1213	Scania (Great Britain) Ltd	24610031		485809107
18/12/2020	3032557	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	15,984.53	FI	19,181.44	4909	Michelin Tyre PLC	U114283079		278345231
17/12/2020	3032558	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	252.45	FI	302.94	1213	Scania (Great Britain) Ltd	24643135		485809107
17/12/2020	3032566	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	290.00	FI	348.00	937	South Eastern Auto Elec Sus	10233219		202986365
23/12/2020	3032681	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	314.00	FI	376.80	4203	Fire Fogging Systems Ltd	SO5442		852797578
31/12/2020	3032717	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	318.17	FI	381.80	805	Perrys Motor Sales Limited	17524052		765334125
31/12/2020	3032717	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	291.36	FI	349.63	805	Perrys Motor Sales Limited	17524052		765334125
31/12/2020	3032718	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	257.65	FI	309.18	805	Perrys Motor Sales Limited	17524562		765334125
31/12/2020	3032720	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	360.20	FI	432.24	805	Perrys Motor Sales Limited	20523602		765334125
01/12/2020	3032111	Management and Support Services	Transport	40200	Vehicle fuel	4,508.50	FI	5,410.20	4939	Certas Energy UK Limited trading as Emo Oil	4908356		844283419
01/12/2020	3032126	Management and Support Services	Transport	40200	Vehicle fuel	7,800.93	FI	9,361.12	3834	Allstar Business Solutions Ltd	E2013277689		747880191
02/12/2020	3032144	Management and Support Services	Transport	40200	Vehicle fuel	4,548.74	FI	5,458.49	4939	Certas Energy UK Limited trading as Emo Oil	4908311		844283419
02/12/2020	3032145	Management and Support Services	Transport	40200	Vehicle fuel	5,501.40	FI	6,601.68	4939	Certas Energy UK Limited trading as Emo Oil	4908331		844283419
08/12/2020	3032276	Management and Support Services	Transport	40200	Vehicle fuel	4,583.58	FI	5,500.30	4939	Certas Energy UK Limited trading as Emo Oil	4953679		844283419
09/12/2020	3032304	Management and Support Services	Transport	40200	Vehicle fuel	4,584.50	FI	5,501.40	4939	Certas Energy UK Limited trading as Emo Oil	4953726		844283419
09/12/2020	3032305	Management and Support Services	Transport	40200	Vehicle fuel	4,584.50	FI	5,501.40	4939	Certas Energy UK Limited trading as Emo Oil	4953796		844283419
18/12/2020	3032606	Management and Support Services	Transport	40200	Vehicle fuel	4,658.00	FI	5,589.60	4939	Certas Energy UK Limited trading as Emo Oil	5023497		844283419
18/12/2020	3032607	Management and Support Services	Transport	40200	Vehicle fuel	4,630.05	FI	5,556.06	4939	Certas Energy UK Limited trading as Emo Oil	5023526		844283419
18/12/2020	3032608	Management and Support Services	Transport	40200	Vehicle fuel	4,658.00	FI	5,589.60	4939	Certas Energy UK Limited trading as Emo Oil	5023583		844283419
04/12/2020	3031629	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expe	6,973.28	FI	8,367.94	4236	Ricoh UK Ltd	101717504		524161280
04/12/2020	3031629	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expe	1,834.90	FI	2,201.88	4236	Ricoh UK Ltd	101717504		524161280
02/12/2020	3032077	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expe	1,304.00	FI	1,564.80	4854	Challenge Supply Co Ltd	25346		142960904
08/12/2020	3032292	Community Safety	Supplies & Services	50120	Printing, Stationery and General Office Expe	872.00	FI	1,046.40	4892	Cliffe Enterprise Ltd	19919		201988114
07/12/2020	3031495	Management and Support Services	Supplies & Services	50200	Operational Equipment	756.00	FI	907.20	652	Laerdal Medical Ltd	2020/UK16710		837012939
03/12/2020	3031803	Management and Support Services	Supplies & Services	50200	Operational Equipment	480.00	FI	576.00	4641	LKM Recycling	INV009602		115077927
02/12/2020	3031933	Community Safety	Supplies & Services	50200	Operational Equipment	4,150.00	FI	4,980.00	116	Angloco Ltd	OP/1044373		427545246
01/12/2020	3032011	Community Safety	Supplies & Services	50200	Operational Equipment	1,251.30	FI	1,501.56	833	Premier Hose Technologies Ltd	602925		788347961
01/12/2020	3032011	Community Safety	Supplies & Services	50200	Operational Equipment	1,303.20	FI	1,563.84	833	Premier Hose Technologies Ltd	602925		788347961
03/12/2020	3032141	Community Safety	Supplies & Services	50200	Operational Equipment	1,296.00	FI	1,555.20	180	BOC Ltd	3060862771		226556555
03/12/2020	3032147	Community Safety	Supplies & Services	50200	Operational Equipment	450.00	FI	540.00	2413	Drager Safety	2910224906		897999504
02/12/2020	3032149	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,220.40	FI	1,464.48	3894	Survitec Service and Distribution	CD20201026833		839594863
04/12/2020	3032178	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	-320.00	FI	-384.00	180	BOC Ltd	3060785856		226556555
09/12/2020	3032268	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,884.05	GI	1,978.25	225	Calor Gas Limited	33404247		207610984
09/12/2020	3032281	Community Safety	Supplies & Services	50200	Operational Equipment	7,046.00	FI	8,455.20	1158	JW Automotive	INV11757		698619855
08/12/2020	3032282	Community Safety	Supplies & Services	50200	Operational Equipment	19,400.00	FI	23,280.00	116	Angloco Ltd	OP/1043005		427545246
08/12/2020	3032283	Community Safety	Supplies & Services	50200	Operational Equipment	800.00	FI	960.00	116	Angloco Ltd	OP/1043006		427545246
08/12/2020	3032298	Community Safety	Supplies & Services	50200	Operational Equipment	8,400.00	FI	10,080.00	4705	FireAngel Safety Technology Ltd	1151221		765341914
09/12/2020	3032301	Community Safety	Supplies & Services	50200	Operational Equipment	-2,623.20	RI	-2,623.20	4910	Hunter Apparel Solutions Ltd	CR4008		251702880
11/12/2020	3032323	Community Safety	Supplies & Services	50200	Operational Equipment	481.50	FI	577.80	1380	Clifton Canvas Developments Ltd	73561		303192987
10/12/2020	3032324	Community Safety	Supplies & Services	50200	Operational Equipment	570.00	FI	684.00	1380	Clifton Canvas Developments Ltd	73562		303192987
16/12/2020	3032341	Community Safety	Supplies & Services	50200	Operational Equipment	17,564.50	FI	21,077.40	4447	Weber Rescue UK Ltd	21-R1492		GB 894 1433 07
16/12/2020	3032342	Community Safety	Supplies & Services	50200	Operational Equipment	275.00	FI	330.00	4447	Weber Rescue UK Ltd	21-R1493		GB 894 1433 07
16/12/2020	3032342	Community Safety	Supplies & Services	50200	Operational Equipment	1,649.00	FI	1,978.80	4447	Weber Rescue UK Ltd	21-R1493		GB 894 1433 07
16/12/2020	3032342	Community Safety	Supplies & Services	50200	Operational Equipment	548.00	FI	657.60	4447	Weber Rescue UK Ltd	21-R1493		GB 894 1433 07
16/12/2020	3032385	Community Safety	Supplies & Services	50200	Operational Equipment	936.36	FI	1,123.63	833	Premier Hose Technologies Ltd	602958		788347961
14/12/2020	3032417	Community Safety	Supplies & Services	50200	Operational Equipment	3,000.00	FI	3,600.00	4705	FireAngel Safety Technology Ltd	1152578		765341914
14/12/2020	3032417	Community Safety	Supplies & Services	50200	Operational Equipment	796.00	FI	955.20	4705	FireAngel Safety Technology Ltd	1152578		765341914
14/12/2020	3032417	Community Safety	Supplies & Services	50200	Operational Equipment	3,000.00	FI	3,600.00	4705	FireAngel Safety Technology Ltd	1152578		765341914
21/12/2020	3032436	Community Safety	Supplies & Services	50200	Operational Equipment	1,860.00	FI	2,232.00	4670	Fire blitz Extinguisher Ltd	20623		G8924703530
18/12/2020	3032440	Community Safety	Supplies & Services	50200	Operational Equipment	300.00	FI	360.00	4518	Westbury Signs Ltd t/a Chegworth Graphics	87327		934 5064 26
14/12/2020	3032470	Community Safety	Supplies & Services	50200	Operational Equipment	897.51	FI	1,077.01	4454	Folkstone Fixings	2413732		819516610
21/12/2020	3032488	Community Safety	Supplies & Services	50200	Operational Equipment	496.50	FI	595.80	122	Arco Group	940185489		166911546
16/12/2020	3032489	Community Safety	Supplies & Services	50200	Operational Equipment	418.75	FI	502.50	2413	Drager Safety	2910226469		897999504
21/12/2020	3032609	Community Safety	Supplies & Services	50200	Operational Equipment	548.50	FI	658.20	2413	Drager Safety	2910226919		897999504
21/12/2020	3032653	Community Safety	Supplies & Services	50200	Operational Equipment	286.64	FI	343.97	3873	Cromwell	39158008		115571387
21/12/2020	3032656	Community Safety	Supplies & Services	50200	Operational Equipment	429.60	FI	515.52	4264	Medimar Scientific Limited	30812		987084371
23/12/2020	3032676	Community Safety	Supplies & Services	50200	Operational Equipment	-6,055.00	FI	-7,266.00	4938	Northern Diver International Ltd	20756		GB 477 4291 14
31/12/2020	3032726	Community Safety	Supplies & Services	50200	Operational Equipment	13,650.00	FI	16,380.00	4705	FireAngel Safety Technology Ltd	1153059		765341914
31/12/2020	3032732	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	3894	Survitec Service and Distribution	CD20201028613		839594863
31/12/2020	3032732	Community Safety	Supplies & Services	50200	Operational Equipment	915.30	FI	1,098.36	3894	Survitec Service and Distribution	CD20201028613		839594863
01/12/2020	3031847	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	335.00	FI	402.00	4887	Suffolk Marine Safety Ltd	604801		344461757
11/12/2020	3032326	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	258.20	FI	309.84	3459	Fire Hosetech Ltd	7357		534546834
09/12/2020	3032297	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	336.00	FI	403.20	418	Factair Limited	42105		823856118
30/12/2020	3032521	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	434.76	FI	521.71	1374	Euroflo	INV28058		680910825
29/12/2020	3032687	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	269.07	FI	322.88	4394	Motivair Compressor Ltd	IN150586		222348391
29/12/2020	3032687	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	450.44	FI	540.53	4394	Motivair Compressor Ltd	IN150586		222348391
29/12/2020	3032687	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	331.12	FI	397.34	4394	Motivair Compressor Ltd	IN150586		222348391
23/12/2020	3032688	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	473.00	FI	567.60	38	JH (Lifting Gear Hire) Ltd	130471		203241916
29/12/2020	3032702	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	323.50	FI	388.20	275	Clan Tools & Plant Ltd	INV30270		356854811
31/12/2020	3032734	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	377.60	FI	453.12	4204	Terberg DTS UK Ltd	494713		708304259
09/12/2020	3032320	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	61,743.63	FI	74,092.36	4951	Bristol Care - Bristol Uniforms Ltd	694885		947896150
16/12/2020	3032451	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	6,786.00	FI	8,143.20	4910	Hunter Apparel Solutions Ltd	74470		251702880
16/12/2020	3032471	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,192.00	FI	1,430.40	4910	Hunter Apparel Solutions Ltd	74469		251702880
16/12/2020	3032471	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	517.20	FI	620.64	4910	Hunter Apparel Solutions Ltd	74469		251702880
17/12/2020	3032599	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-10,000.00	FI	-12,000.00	4951	Bristol Care - Bristol Uniforms Ltd	2748		947896150
22/12/2020	3032672	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	933.00	FI	1,119.60	4910	Hunter Apparel Solutions Ltd	74468		251702880
22/12/2020	3032673	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-933.00	FI	-1,119.60	4910	Hunter Apparel Solutions Ltd	CR4119		251702880

Trans date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT
03/12/2020	3031364	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	8,397.91	FI	10,077.49	4908	DDS Demolition Ltd	61	792 4378 91	
03/12/2020	3032160	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,234.00	YI	2,234.00	3675	Edenred (UK Group) Ltd	IN228201939	2079310700	
14/12/2020	3032411	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	495.00	FI	594.00	4321	PSTAX of LAVAT Consulting LTD	107545	815 151828	
15/12/2020	3032450	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	315.00	FI	378.00	3583	Intelligent Data Systems (UK) Ltd	130420	853018049	
16/12/2020	3032478	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	3,750.00	FI	4,500.00	4609	Link Treasury Service Ltd	DFE80202677	GB191 2290 17	
17/12/2020	3032505	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,247.00	XI	1,247.00	4723	Cantium Business Solutions Limited	305263	GB 294 5402 88	
17/12/2020	3032505	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	262.50	FI	315.00	4723	Cantium Business Solutions Limited	305263	GB 294 5402 88	
02/12/2020	3032076	Management and Support Services	Supplies & Services	50325	Legal Fees	954.40	FI	1,145.28	4564	Invicta Law Ltd	ILAW102764		
14/12/2020	3032409	Community Safety	Supplies & Services	50325	Legal Fees	765.00	FI	906.40	4564	Invicta Law Ltd	ILAW102734		
02/12/2020	3032128	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	369.09	WI	369.09	99015	Granicus LLC	134085		
17/12/2020	3032536	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	950.00	XI	950.00	4286	DVSA	DR160120DG 2020		
17/12/2020	3032547	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	1,476.00	ZI	1,476.00	977	Sweet & Maxwell Ltd (Thomson Reuters)	843426976		
04/12/2020	3031367	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	74,544.43	FI	89,453.32	4458	Home Office	2567074	GB888816061	
04/12/2020	3031756	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	68,311.93	FI	81,974.32	4458	Home Office	2568246	GB888816061	
18/12/2020	3032421	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	2,973.50	FI	3,568.20	3289	Airwave Solutions Ltd	0940000024-113	904440552	
04/12/2020	3032140	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,751.54	FI	2,101.85	1083	Wireless Logic Ltd	AP/1085600	766073905	
03/12/2020	3032176	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,582.22	FI	3,098.66	4946	Daisy Corporate Services Trading Ltd	10501144	722471355	
07/12/2020	3032250	Management and Support Services	Supplies & Services	50420	Telephone Costs	274.16	FI	328.99	3575	Virgin Business Media	817882-169	591819014	
07/12/2020	3032254	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,903.39	FI	2,284.07	81	O2 (UK) Limited	78022992	778603785	
02/12/2020	3032120	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & periphe	15,150.00	FI	18,180.00	4424	Banner Group Limited	6242920	391085740	
16/12/2020	3032289	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & periphe	424.22	FI	509.06	4624	ACS Business Supplies	INV394644	933 4254 32	
15/12/2020	3032295	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & periphe	1,745.60	FI	2,094.72	4841	Centerprise International	90250326	849772272	
16/12/2020	3032306	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & periphe	1,030.00	FI	1,236.00	4424	Banner Group Limited	6277264	391085740	
16/12/2020	3032439	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & periphe	782.40	FI	938.88	4671	Probrand Limited	OP/1674683	GB 580 4015 65	
16/12/2020	3032299	Management and Support Services	Supplies & Services	50450	Computer Software	2,560.00	FI	3,072.00	4216	Airbus Defence and Space Limited	IN034187	582537322	
16/12/2020	3032484	Management and Support Services	Supplies & Services	50450	Computer Software	15,501.85	FI	18,602.22	2896	Chivica UK Ltd	C/SL208252	391171065	
17/12/2020	3032513	Management and Support Services	Supplies & Services	50450	Computer Software	1,674.52	FI	2,009.42	4702	Softcat PLC	PROFORMA OVREEA020	491 8485 03	
16/12/2020	3032514	Management and Support Services	Supplies & Services	50450	Computer Software	1,587.20	FI	1,904.64	4702	Softcat PLC	PROFORMA OVEREEA02	491 8485 03	
17/12/2020	3032577	Management and Support Services	Supplies & Services	50450	Computer Software	2,048.00	FI	2,457.60	4723	Cantium Business Solutions Limited	305282	GB 294 5402 88	
21/12/2020	3032642	Management and Support Services	Supplies & Services	50450	Computer Software	1,667.27	FI	2,000.72	4702	Softcat PLC	PROFORMA-OVREEA021	491 8485 03	
09/12/2020	3032271	Management and Support Services	Supplies & Services	50460	Computer Technical Services	69,700.00	FI	83,640.00	4935	Actica Consulting Ltd	10490	997301978	
17/12/2020	3032523	Management and Support Services	Supplies & Services	50460	Computer Technical Services	1,125.00	FI	1,350.00	4160	Midland Software Ltd trading as MHR	SIN119162	705850636	
02/12/2020	3032107	Management and Support Services	Supplies & Services	50465	Computer network costs	7,920.00	FI	9,504.00	4918	Maintel Europe Ltd	12558992	744336531	
02/12/2020	3032108	Management and Support Services	Supplies & Services	50465	Computer network costs	6,453.86	FI	7,744.63	4918	Maintel Europe Ltd	12558993	744336531	
02/12/2020	3032109	Management and Support Services	Supplies & Services	50465	Computer network costs	10,907.31	FI	13,088.77	4918	Maintel Europe Ltd	12558994	744336531	
02/12/2020	3032110	Management and Support Services	Supplies & Services	50465	Computer network costs	1,267.48	FI	1,520.98	4918	Maintel Europe Ltd	12558995	744336531	
02/12/2020	3032110	Management and Support Services	Supplies & Services	50465	Computer network costs	701.89	FI	842.27	4918	Maintel Europe Ltd	12558995	744336531	
01/12/2020	3032117	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	497.36	GI	522.23	4699	Click Travel	3229100	799566639	
03/12/2020	3032170	Management and Support Services	Supplies & Services	50550	Miscellaneous fees and charges	9,060.97	FI	10,873.16	2758	Improvement and Development Agency	40223237	540385554	
17/12/2020	3032545	Management and Support Services	Exclude	C3020	Cars and Vans	14,557.40	FI	17,468.88	4879	Heathrow Truck Centre Ltd (HTC Group)	1019159	864471503	
17/12/2020	3032546	Management and Support Services	Exclude	C3020	Cars and Vans	14,557.40	FI	17,468.88	4879	Heathrow Truck Centre Ltd (HTC Group)	1019158	864471503	
18/12/2020	3031590	Management and Support Services	Exclude	C3030	Appliances	71,334.00	FI	85,600.80	1724	Emergency One (UK) Ltd	27233	499048396	
18/12/2020	3031989	Management and Support Services	Exclude	C3030	Appliances	29,358.00	FI	35,229.60	1724	Emergency One (UK) Ltd	27348	499048396	
18/12/2020	3032038	Management and Support Services	Exclude	C3030	Appliances	10,818.00	FI	12,981.60	1724	Emergency One (UK) Ltd	27349	499048396	