

| Trans. Type | Trans. date | Transaction | Further Analysis | Further Analysis Name | Functional Area | SERCOP | Expense Code | Expense Type | Net Amount | Tax Code | Trans Tot Net | Supplier | Supplier Name | Invoice | Val Reg | Non-Recoverable VAT |
|-------------|-------------|-------------|------------------|---|-------------------------------------|-----------|--------------|--|------------|----------|---------------|----------|---|-------------|----------------|---------------------|
| II | 08/10/2021 | 3040629 | 0000 | No further Analysis | Management and Support Services | Employees | 450 | Service Support Agency Staff | 831.39 | FI | 997.67 | 762 | New Appointments Group Ltd | 2305 | | 365614192 |
| II | 15/10/2021 | 3040625 | 0000 | No further Analysis | Management and Support Services | Employees | 450 | Service Support Agency Staff | 850.26 | FI | 1,020.31 | 762 | New Appointments Group Ltd | 2381 | | 365614192 |
| II | 21/10/2021 | 3041077 | 0000 | No further Analysis | Management and Support Services | Employees | 450 | Service Support Agency Staff | 850.26 | FI | 1,020.31 | 762 | New Appointments Group Ltd | 2467 | | 365614192 |
| II | 08/10/2021 | 3040685 | 0000 | No further Analysis | Management and Support Services | Employees | 10101 | Non Taxable Employee Expenses | 796.00 | FI | 955.20 | 128 | ASE (Eye Care Plans) Ltd | 77607 | | 68007727 |
| II | 13/10/2021 | 3040859 | 0000 | No further Analysis | Management and Support Services | Employees | 10101 | Non Taxable Employee Expenses | 2,213.75 | XI | 2,213.75 | 4895 | We Are With You | SIN001431 | | |
| II | 28/10/2021 | 3041316 | 0000 | No further Analysis | Management and Support Services | Employees | 10101 | Non Taxable Employee Expenses | 19,720.76 | FI | 23,676.91 | 4694 | Wundamond Healthcare Ltd | 836679 | | 806426440 |
| II | 08/10/2021 | 3040700 | 0000 | No further Analysis | Management and Support Services | Employees | 10300 | Staff Advertising and interview expenses | 450.00 | FI | 540.00 | 4726 | 360 Resourcing Solutions Limited | 10014450 | GB 947 3679 45 | |
| II | 01/10/2021 | 3040409 | 0000 | No further Analysis | Management and Support Services | Employees | 10300 | Staff Advertising and interview expenses | 6,498.80 | FI | 7,798.56 | 5065 | Portfolio Procurement (The Portfolio Group Ltd) | 3247 | | 805314461 |
| II | 29/10/2021 | 3041358 | H001 | USAR Centre | Fire Fighting and Rescue Operations | Employees | 10500 | Training and Conferencing Expenses | 390.00 | FI | 468.00 | 4957 | Total Truck Training UK Ltd | 14436 | | 994866641 |
| II | 29/10/2021 | 3041357 | H001 | USAR Centre | Fire Fighting and Rescue Operations | Employees | 10500 | Training and Conferencing Expenses | 420.00 | FI | 504.00 | 4957 | Total Truck Training UK Ltd | 14911 | | 994866641 |
| II | 21/10/2021 | 3040489 | H007 | Detection, Identification & Monitoring - DIM | Fire Fighting and Rescue Operations | Employees | 10500 | Training and Conferencing Expenses | 750.00 | FI | 820.00 | 4298 | JM Hermal Consultancy Ltd | INV-072021 | | |
| II | 29/10/2021 | 3041143 | H003 | New Treats | Fire Fighting and Rescue Operations | Employees | 10500 | Training and Conferencing Expenses | 2,795.00 | FI | 3,354.00 | 4049 | Fire Service College Limited | 823197 | | 618184140 |
| II | 13/10/2021 | 3040797 | 0000 | No further Analysis | Fire Fighting and Rescue Operations | Employees | 10500 | Training and Conferencing Expenses | 3,150.00 | FI | 3,780.00 | 4103 | Petans Limited | 75600 | | 363572541 |
| II | 21/10/2021 | 3040451 | 0000 | No further Analysis | Community Safety | Employees | 10500 | Training and Conferencing Expenses | 2,370.00 | FI | 2,844.00 | 3481 | Xact Consultancy & Training Ltd | 21-2012 | | 855457004 |
| II | 21/10/2021 | 3041125 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 270.00 | XI | 270.00 | 4608 | SFJ Awards Ltd (Skills for Justice) | 7505 | | GB100177599 |
| II | 12/10/2021 | 3040652 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 300.00 | FI | 360.00 | 4493 | True Grip | INV-2677 | | 186376663 |
| II | 21/10/2021 | 3041144 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 460.00 | XI | 460.00 | 4431 | Uckfield Logistics Training Services | UlsKFR/175A | | |
| II | 18/10/2021 | 3040690 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 590.00 | FI | 708.00 | 5014 | Genius Within | 8769 | | 121719045 |
| II | 21/10/2021 | 3040827 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 820.00 | FI | 984.00 | 4786 | The Outreach Organisation Ltd | 5867 | | 401498566 |
| II | 21/10/2021 | 3040996 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 820.00 | FI | 984.00 | 4786 | The Outreach Organisation Ltd | 5875 | | 401498566 |
| II | 18/10/2021 | 3040690 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 875.00 | FI | 1,050.00 | 5014 | Genius Within | 8769 | | 121719045 |
| II | 21/10/2021 | 3040994 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 1,257.00 | XI | 1,257.00 | 4502 | BARTA - British Animal Rescue & Trauma Care Association | INV-0345 | | 252316235 |
| II | 13/10/2021 | 3040788 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 1,656.00 | RI | 1,656.00 | 4748 | The Myers Briggs Company Ltd | 938491-0 | | 4900808231 |
| II | 13/10/2021 | 3040789 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 1,656.00 | RI | 1,656.00 | 4748 | The Myers Briggs Company Ltd | 938493-0 | | 4900808231 |
| II | 13/10/2021 | 3040790 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 1,656.00 | RI | 1,656.00 | 4748 | The Myers Briggs Company Ltd | 938494-0 | | 4900808231 |
| II | 29/10/2021 | 3041043 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 1,750.00 | XI | 1,750.00 | 4628 | All Dimension Ltd | 202114 | | |
| II | 12/10/2021 | 3039932 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 1,806.00 | XI | 1,806.00 | 4926 | Sussex Business School | 301753 | | |
| II | 13/10/2021 | 3040691 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 2,025.00 | XI | 2,025.00 | 5045 | Fit For Moore | 2TB | | |
| II | 27/10/2021 | 3041226 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 2,758.00 | FI | 3,309.60 | 3221 | Peter Stanley Training Ltd | SI-408 | | 929299470 |
| II | 21/10/2021 | 3041145 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 2,990.00 | FI | 3,588.00 | 4049 | Fire Service College Limited | 823197 | | 618184140 |
| II | 13/10/2021 | 3040902 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,110.40 | FI | 3,732.48 | 4568 | RIG Systems | INV-5384 | | 776885940 |
| II | 28/10/2021 | 3041010 | F003 | Bursary Fund | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,168.00 | XI | 3,168.00 | 4933 | The Open University | 10006804 | | 650748918 |
| II | 04/10/2021 | 3040429 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,400.00 | FI | 4,080.00 | 4634 | Gardiner Associates Training & Research | 1153 | | |
| II | 04/10/2021 | 3040429 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,400.00 | FI | 4,080.00 | 4634 | Gardiner Associates Training & Research | 1153 | | |
| II | 04/10/2021 | 3040429 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,400.00 | FI | 4,080.00 | 4634 | Gardiner Associates Training & Research | 1153 | | |
| II | 18/10/2021 | 3040923 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,700.00 | FI | 4,440.00 | 5048 | Executive Coaching Consultancy | 4624 | | 831142370 |
| II | 27/10/2021 | 3041220 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 3,800.00 | XI | 3,800.00 | 4982 | Glasgow Caledonian University | T0108190 | | 596789450 |
| II | 08/10/2021 | 3039833 | 0000 | No further Analysis | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 4,000.00 | FI | 4,800.00 | 4881 | Quality Fire Safety Management Ltd | 405225 | | 878747548 |
| II | 08/10/2021 | 3040628 | F003 | Bursary Fund | Management and Support Services | Employees | 10500 | Training and Conferencing Expenses | 5,665.00 | FI | 5,665.00 | 5030 | University of Bath | 219497989-1 | | 639542122 |
| II | 08/10/2021 | 3040443 | B042 | Boilers and Heating Systems Repair | Management and Support Services | Employees | 30101 | Gas Safety | 335.76 | FI | 402.91 | 4853 | CLC Facilities Ltd | 21598 | | 802032590 |
| II | 08/10/2021 | 3040625 | B042 | Boilers and Heating Systems Repair | Management and Support Services | Employees | 30101 | Gas Safety | 405.00 | FI | 486.00 | 4853 | CLC Facilities Ltd | 21617 | | 802032590 |
| II | 08/10/2021 | 3040439 | B042 | Boilers and Heating Systems Repair | Management and Support Services | Employees | 30101 | Gas Safety | 492.45 | FI | 590.94 | 4853 | CLC Facilities Ltd | 21590 | | 802032590 |
| II | 08/10/2021 | 3040683 | B033 | Gas mains | Management and Support Services | Employees | 30101 | Gas Safety | 1,551.06 | FI | 1,861.27 | 4853 | CLC Facilities Ltd | 21611 | | 802032590 |
| II | 08/10/2021 | 3040683 | B033 | Gas mains | Management and Support Services | Employees | 30101 | Gas Safety | 3,245.37 | FI | 3,988.04 | 4853 | CLC Facilities Ltd | 21611 | | 802032590 |
| II | 08/10/2021 | 3040683 | B033 | Gas mains | Management and Support Services | Employees | 30101 | Gas Safety | 4,024.16 | FI | 4,828.99 | 4853 | CLC Facilities Ltd | 21611 | | 802032590 |
| II | 25/10/2021 | 3041232 | B043 | CCTV, Fire Alarms & Security systems | Management and Support Services | Employees | 30102 | Electrical Safety | 821.04 | FI | 985.25 | 4463 | W S Parsons Ltd | 3625 | | 254 815 592 |
| II | 25/10/2021 | 3041233 | B043 | CCTV, Fire Alarms & Security systems | Management and Support Services | Employees | 30102 | Electrical Safety | 821.04 | FI | 985.25 | 4463 | W S Parsons Ltd | 3626 | | 254 815 592 |
| II | 25/10/2021 | 3041231 | B043 | CCTV, Fire Alarms & Security systems | Management and Support Services | Employees | 30102 | Electrical Safety | 824.04 | FI | 988.85 | 4463 | W S Parsons Ltd | 3624 | | 254 815 592 |
| II | 25/10/2021 | 3041232 | B043 | CCTV, Fire Alarms & Security systems | Management and Support Services | Employees | 30102 | Electrical Safety | 1,048.69 | FI | 1,262.69 | 4463 | W S Parsons Ltd | 3623 | | 254 815 592 |
| II | 08/10/2021 | 3040713 | 0000 | No further Analysis | Management and Support Services | Employees | 30102 | Electrical Safety | 1,708.75 | FI | 2,050.50 | 4853 | CLC Facilities Ltd | 21654 | | 802032590 |
| II | 12/10/2021 | 3040857 | 0000 | No further Analysis | Management and Support Services | Employees | 30103 | Fire Safety | 340.00 | FI | 408.00 | 4840 | PA Group UK | 27560 | | 921945124 |
| II | 08/10/2021 | 3040702 | 0000 | No further Analysis | Management and Support Services | Employees | 30103 | Fire Safety | 575.00 | FI | 690.00 | 4 | ADT Fire & Security PLC | 48294824 | | 413633986 |
| II | 13/10/2021 | 3040911 | B071 | Climate change works | Management and Support Services | Employees | 30108 | Health and Safety | 900.00 | FI | 1,080.00 | 2590 | KCS Laser | ZC7925315 | | 204269191 |
| II | 13/10/2021 | 3040911 | B071 | Climate change works | Management and Support Services | Employees | 30108 | Health and Safety | 1,500.00 | FI | 1,800.00 | 2590 | KCS Laser | ZC7925315 | | 204269191 |
| II | 13/10/2021 | 3040911 | B071 | Climate change works | Management and Support Services | Employees | 30108 | Health and Safety | 3,550.00 | FI | 4,260.00 | 2590 | KCS Laser | ZC7925315 | | 204269191 |
| II | 08/10/2021 | 3040512 | B071 | Climate change works | Management and Support Services | Employees | 30108 | Health and Safety | 3,900.00 | XI | 3,900.00 | 4987 | International Biodiversity Consultants Ltd | IBC 21/1007 | | |
| II | 13/10/2021 | 3040911 | B071 | Climate change works | Management and Support Services | Employees | 30108 | Health and Safety | 7,750.00 | FI | 9,300.00 | 2590 | KCS Laser | ZC7925315 | | 204269191 |
| II | 04/10/2021 | 3040464 | B008 | Drainage above | Management and Support Services | Employees | 30108 | Health and Safety | 456.00 | FI | 456.00 | 4836 | Willow Pumps Ltd | WPS 62230 | | 619074339 |
| II | 28/10/2021 | 3041011 | B016 | UPS, Generators | Management and Support Services | Employees | 30108 | Health and Safety | 405.00 | FI | 486.00 | 51 | Powerman Limited | INV-18657 | | 680273141 |
| II | 28/10/2021 | 3041171 | B016 | UPS, Generators | Management and Support Services | Employees | 30108 | Health and Safety | 435.21 | FI | 522.25 | 51 | Powerman Limited | INV-18787 | | 680273141 |
| II | 08/10/2021 | 3040538 | B008 | Drainage above | Management and Support Services | Employees | 30108 | Health and Safety | 520.00 | FI | 624.00 | 4836 | Willow Pumps Ltd | WPS 61091 | | 619074339 |
| II | 08/10/2021 | 3041193 | 0000 | No further Analysis | Management and Support Services | Employees | 30108 | Health and Safety | 1,395.00 | FI | 1,674.00 | 4540 | MFD Communication Infrastructure Ltd | SIN-001399 | | 257 2420 18 |
| II | 08/10/2021 | 3040711 | B068 | Network Refresh - SHD cabling works | Management and Support Services | Employees | 30115 | Electrical Works and Rewiring | 3,570.61 | FI | 4,284.73 | 5017 | NCS Technology Ltd | 30372 | | 70305382 |
| II | 08/10/2021 | 3040357 | B066 | Herne Bay, Dover, Chatham and Rochester remedials | Management and Support Services | Employees | 30115 | Electrical Works and Rewiring | 12,745.00 | FI | 15,294.00 | 4836 | Willow Pumps Ltd | WPS 62233 | | 619074339 |
| II | 18/10/2021 | 3040942 | B069 | Accommodation changes post Covid | Management and Support Services | Employees | 30125 | General Refurbishment | 2,047.59 | FI | 2,457.11 | 4853 | CLC Facilities Ltd | 21830 | | 802032590 |
| II | 13/10/2021 | 3040860 | B066 | Herne Bay, Dover, Chatham and Rochester remedials | Management and Support Services | Employees | 30125 | General Refurbishment | 970.00 | FI | 1,164.00 | 4840 | PA Group UK | 27559 | | 921945124 |
| II | 21/10/2021 | 3041061 | B021 | External doors | Management and Support Services | Employees | 30125 | General Refurbishment | 2,150.00 | FI | 2,580.00 | 4986 | G A Harper Ltd | 22553 | | 749138211 |
| II | 21/10/2021 | 3041041 | B002 | Asbestos Works | Management and Support Services | Employees | 30135 | Plumbing Shower Rooms and Ablutions | 290.00 | FI | 348.00 | 4805 | DMS Property Maintenance | INV-3297 | | 944801125 |
| II | 11/10/2021 | 3040324 | B002 | Asbestos Works | Management and Support Services | Employees | 30135 | Plumbing Shower Rooms and Ablutions | 1,000.00 | FI | 1,200.00 | 4805 | DMS Property Maintenance | INV-3297 | | 944801125 |
| II | 11/10/2021 | 3040324 | B002 | Asbestos Works | Management and Support Services | Employees | 30135 | Plumbing Shower Rooms and Ablutions | 1,843.92 | FI | 2,212.70 | 4805 | DMS Property Maintenance | INV-3297 | | 944801125 |
| II | 11/10/2021 | 3040322 | 0000 | No further Analysis | Management and Support Services | Employees | 30135 | Plumbing Shower Rooms and Ablutions | 3,287.37 | FI | 3,944.84 | 4805 | DMS Property Maintenance | INV-3296 | | 944801125 |
| II | 21/10/2021 | 3041042 | 0000 | No further Analysis | Management and Support Services | Employees | 30135 | Plumbing Shower Rooms and Ablutions | 3,740.72 | FI | 4,498.86 | 4805 | DMS Property Maintenance | INV-3357 | | 944801125 |
| II | 21/10/2021 | 3041041 | 0000 | No further Analysis | Management and Support Services | Employees | 30135 | Plumbing Shower Rooms and Ablutions | 4,240.05 | FI | 5,088.06 | 4805 | DMS Property Maintenance | INV-3356 | | 944801125 |
| II | 11/10/2021 | 3040323 | 0000 | No further Analysis | Management and Support Services | | | | | | | | | | | |

| Trans_Type | Trans_date | Transaction | Further Analysis | Further Analysis Name | Functional Area | SERCO | Expense Code | Expense Type | Net Amount | Tax Code | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Req | Non-Recoverable VAT |
|------------|------------|-------------|------------------|--------------------------------------|---------------------------------|----------|--------------|----------------------------------|------------|----------|-----------------|----------|--|-----------------------|-------------|---------------------|
| II | 01/10/2021 | 3040418 | B039 | Air Conditioning | Management and Support Services | Premises | 30145 | Reactive Maintenance | 548.04 | FI | 657.65 | 4833 | CLC Facilities Ltd | 21562 | | 802032590 |
| II | 08/10/2021 | 3040566 | B025 | Fencing/gates | Management and Support Services | Premises | 30145 | Reactive Maintenance | 590.00 | FI | 708.00 | 3193 | Astral Ltd | 9706 | | 530692747 |
| II | 04/10/2021 | 3040379 | B022 | External Walls | Management and Support Services | Premises | 30145 | Reactive Maintenance | 734.50 | FI | 734.50 | 9 | B W May & Son Ltd | 204350708 | | 204350708 |
| II | 11/10/2021 | 3040780 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 633.24 | FI | 759.89 | 4463 | W S Parsons Ltd | 3630 | 254 815 592 | |
| II | 11/10/2021 | 3040781 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 633.24 | FI | 759.89 | 4463 | W S Parsons Ltd | 3631 | 254 815 592 | |
| II | 27/10/2021 | 3041162 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 747.75 | FI | 897.30 | 4836 | Willow Pumps Ltd | WPS 62066 | | 619074339 |
| II | 01/10/2021 | 3040379 | B041 | Floors / Floor coverings | Management and Support Services | Premises | 30145 | Reactive Maintenance | 752.67 | FI | 803.20 | 9 | B W May & Son Ltd | 204350708 | | 204350708 |
| II | 11/10/2021 | 3040715 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 767.16 | FI | 767.16 | 9 | B W May & Son Ltd | 204350708 | | 204350708 |
| II | 08/10/2021 | 3040428 | B041 | Floors / Floor coverings | Management and Support Services | Premises | 30145 | Reactive Maintenance | 824.71 | FI | 899.65 | 9 | B W May & Son Ltd | 26702 | | 204350708 |
| II | 18/10/2021 | 3041008 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 886.56 | FI | 1,063.87 | 4837 | Commercial Services Trading Ltd - Landscape Services | LS201495 | | 913223952 |
| II | 21/10/2021 | 3041086 | B028 | Windows | Management and Support Services | Premises | 30145 | Reactive Maintenance | 978.00 | FI | 1,173.60 | 9 | B W May & Son Ltd | 26751 | | 204350708 |
| II | 11/10/2021 | 3040714 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 988.75 | FI | 1,186.50 | 9 | B W May & Son Ltd | 26740 | | 204350708 |
| II | 19/10/2021 | 3041027 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 995.00 | ZI | 995.00 | 106 | Allan Blinds | 211003 | | 771182102 |
| II | 04/10/2021 | 3040296 | B041 | Floors / Floor coverings | Management and Support Services | Premises | 30145 | Reactive Maintenance | 1,034.71 | FI | 1,241.65 | 9 | B W May & Son Ltd | 26703 | | 204350708 |
| II | 27/10/2021 | 3041150 | B042 | Boilers and Heating Systems Repair | Management and Support Services | Premises | 30145 | Reactive Maintenance | 1,166.21 | FI | 1,399.45 | 4853 | CLC Facilities Ltd | 21901 | | 802032590 |
| II | 13/10/2021 | 3040774 | B038 | Internal Lighting | Management and Support Services | Premises | 30145 | Reactive Maintenance | 1,320.90 | FI | 1,585.08 | 4463 | W S Parsons Ltd | 3620 | 254 815 592 | |
| II | 25/10/2021 | 3041135 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 1,690.00 | FI | 2,028.00 | 4607 | Cornick Tree Care | B617406 | | 850589990 |
| II | 15/10/2021 | 3041000 | 0000 | No further Analysis | Management and Support Services | Premises | 30145 | Reactive Maintenance | 1,700.00 | FI | 2,040.00 | 4607 | Cornick Tree Care | B617387 | | 850589990 |
| II | 12/10/2021 | 3040828 | B029 | Bay Doors and Roller Shutters Repair | Management and Support Services | Premises | 30145 | Reactive Maintenance | 1,822.83 | FI | 2,187.40 | 2037 | Hag Shutters & Grilles Ltd | INV76023 | | 358174140 |
| II | 27/10/2021 | 3041203 | B031 | Roofing repair | Management and Support Services | Premises | 30145 | Reactive Maintenance | 2,948.00 | FI | 3,537.60 | 4134 | Russell Trew Ltd | 13130 | | 714432951 |
| II | 08/10/2021 | 3040205 | 0000 | No further Analysis | Management and Support Services | Premises | 30200 | Grounds maintenance | 1,265.06 | FI | 1,518.07 | 4837 | Commercial Services Trading Ltd - Landscape Services | LNS3583 | | 913223952 |
| II | 08/10/2021 | 3040207 | 0000 | No further Analysis | Management and Support Services | Premises | 30200 | Grounds maintenance | 9,193.28 | FI | 11,019.94 | 4837 | Commercial Services Trading Ltd - Landscape Services | LNS3585 | | 913223952 |
| II | 08/10/2021 | 3040206 | 0000 | No further Analysis | Management and Support Services | Premises | 30200 | Grounds maintenance | 9,884.25 | FI | 11,861.10 | 4837 | Commercial Services Trading Ltd - Landscape Services | LNS3584 | | 913223952 |
| II | 11/10/2021 | 3040552 | 0000 | No further Analysis | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | 4,063.65 | FI | 4,876.38 | 4374 | Suez Recycling and Recovery Ltd | 32402748 | | 444085847 |
| II | 13/10/2021 | 3040426 | 0000 | No further Analysis | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | 608.33 | FI | 731.20 | 4545 | Incentive OAS Ltd | 117939 | 554 0554 52 | |
| II | 13/10/2021 | 3040426 | 0000 | No further Analysis | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | 713.15 | FI | 855.78 | 4545 | Incentive OAS Ltd | 117939 | 554 0554 52 | |
| II | 13/10/2021 | 3040426 | 0000 | No further Analysis | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | 17,127.12 | FI | 20,552.78 | 4545 | Incentive OAS Ltd | 117939 | 554 0554 52 | |
| II | 05/10/2021 | 3040553 | 0000 | No further Analysis | Management and Support Services | Premises | 30220 | Other premises expenses | 1,122.15 | FI | 1,346.58 | 4849 | BW T UK Ltd | 10307309 | | 208758443 |
| II | 27/10/2021 | 3041253 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 577.26 | FI | 692.71 | 2590 | KCS Laser | E7940375 | | 204269191 |
| II | 26/10/2021 | 3041207 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 697.27 | FI | 836.72 | 2590 | KCS Laser | E7932452 | | 204269191 |
| II | 27/10/2021 | 3041253 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 998.20 | FI | 1,197.95 | 2590 | KCS Laser | E7940376 | | 204269191 |
| II | 27/10/2021 | 3041259 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,011.89 | FI | 1,214.27 | 2590 | KCS Laser | E7940388 | | 204269191 |
| II | 27/10/2021 | 3041270 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,023.75 | FI | 1,228.50 | 2590 | KCS Laser | E7940311 | | 204269191 |
| II | 27/10/2021 | 3041274 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,031.70 | FI | 1,238.04 | 2590 | KCS Laser | E7940415 | | 204269191 |
| II | 27/10/2021 | 3041257 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,346.36 | FI | 1,615.63 | 2590 | KCS Laser | E7940381 | | 204269191 |
| II | 27/10/2021 | 3041265 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,349.51 | FI | 1,619.41 | 2590 | KCS Laser | E7940386 | | 204269191 |
| II | 12/10/2021 | 3040394 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,522.10 | FI | 1,826.52 | 2590 | KCS Laser | E7913032 | | 204269191 |
| II | 26/10/2021 | 3041201 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,858.60 | FI | 2,230.32 | 2590 | KCS Laser | E7932447 | | 204269191 |
| II | 26/10/2021 | 3041208 | 0000 | No further Analysis | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | 1,932.54 | FI | 2,319.05 | 2590 | KCS Laser | E7932451 | | 204269191 |
| II | 26/10/2021 | 3040845 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 251.20 | FI | 301.44 | 2590 | KCS Laser | E7919956 | | 204269191 |
| II | 26/10/2021 | 3040879 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 257.99 | GI | 270.89 | 2590 | KCS Laser | E7919979 | | 204269191 |
| II | 26/10/2021 | 3040844 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 263.39 | FI | 316.07 | 2590 | KCS Laser | E7919955 | | 204269191 |
| II | 18/10/2021 | 3040838 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 269.96 | FI | 323.95 | 2590 | KCS Laser | E7919949 | | 204269191 |
| II | 26/10/2021 | 3040843 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 276.81 | GI | 290.65 | 2590 | KCS Laser | E7919954 | | 204269191 |
| II | 26/10/2021 | 3040882 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 307.95 | FI | 369.54 | 2590 | KCS Laser | E7919985 | | 204269191 |
| II | 18/10/2021 | 3040835 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 308.69 | FI | 370.43 | 2590 | KCS Laser | E7919945 | | 204269191 |
| II | 26/10/2021 | 3040876 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 325.44 | FI | 390.53 | 2590 | KCS Laser | E7919980 | | 204269191 |
| II | 18/10/2021 | 3040837 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 333.15 | FI | 399.78 | 2590 | KCS Laser | E7919948 | | 204269191 |
| II | 26/10/2021 | 3040890 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 359.72 | FI | 426.86 | 2590 | KCS Laser | E7919982 | | 204269191 |
| II | 18/10/2021 | 3040834 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 359.72 | FI | 426.86 | 2590 | KCS Laser | E7919982 | | 204269191 |
| II | 26/10/2021 | 3040874 | 0000 | No further Analysis | Management and Support Services | Premises | 30410 | Gas - Energy Costs | 500.30 | FI | 600.36 | 2590 | KCS Laser | E7919977 | | 204269191 |
| II | 26/10/2021 | 3041054 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -97,390.65 | YI | -97,390.65 | 1164 | Ashford Borough Council | 7145401 2017/22 RV | | 202325227 |
| II | 26/10/2021 | 3041246 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -45,000.00 | YI | -45,000.00 | 1130 | Tonbridge & Malling Borough Council | 2010379 2017/22 RV | | |
| II | 26/10/2021 | 3041245 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -29,327.56 | YI | -29,327.56 | 1120 | Medway Council | 1226466 2017/22 RV | | 880138245 |
| II | 18/10/2021 | 3040963 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -25,344.00 | YI | -25,344.00 | 1119 | Maidstone Borough Council (Non Domestic Rates) | 3012699 2021 RV | | |
| II | 18/10/2021 | 3040964 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -25,344.00 | YI | -25,344.00 | 1119 | Maidstone Borough Council (Non Domestic Rates) | 3012699 21/22 RV | | |
| II | 18/10/2021 | 3040962 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -24,948.00 | YI | -24,948.00 | 1119 | Maidstone Borough Council (Non Domestic Rates) | 3012699 19/20 RV | | |
| II | 18/10/2021 | 3040961 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -24,403.50 | YI | -24,403.50 | 1119 | Maidstone Borough Council (Non Domestic Rates) | 3012699 18/19 RV | | |
| II | 26/10/2021 | 3040960 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -20,969.89 | YI | -20,969.89 | 1119 | Maidstone Borough Council (Non Domestic Rates) | 3012699 17/18 RV | | |
| II | 26/10/2021 | 3041050 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -11,776.00 | YI | -11,776.00 | 1167 | Canterbury City Council | 20126451 2020/21 RV | | |
| II | 26/10/2021 | 3041052 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -11,776.00 | YI | -11,776.00 | 1167 | Canterbury City Council | 20126451 2021/22 RV | | |
| II | 26/10/2021 | 3041053 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -11,592.00 | YI | -11,592.00 | 1167 | Canterbury City Council | 20126451 2019/20 RV | | |
| II | 26/10/2021 | 3041051 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -11,339.00 | YI | -11,339.00 | 1167 | Canterbury City Council | 20126451 2018/19 RV | | |
| II | 26/10/2021 | 3041049 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -10,899.18 | YI | -10,899.18 | 1167 | Canterbury City Council | 20126451 2017/18 RV | | |
| II | 11/10/2021 | 3040730 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -4,504.91 | YI | -4,504.91 | 1164 | Ashford Borough Council | 7018960 2017/22 RV | | 202325227 |
| II | 12/10/2021 | 3040803 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -3,867.25 | YI | -3,867.25 | 1168 | Dover District Council | 200003275 2017/22 RV2 | | |
| II | 12/10/2021 | 3040803 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -3,867.25 | YI | -3,867.25 | 1168 | Dover District Council | 200003275 2017/22 RV2 | | |
| II | 11/10/2021 | 3040720 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -3,145.44 | YI | -3,145.44 | 1130 | Tonbridge & Malling Borough Council | 2014382 2017/22 RV | | |
| II | 12/10/2021 | 3040783 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -3,033.37 | YI | -3,033.37 | 1164 | Ashford Borough Council | 7017369 2017/22 RV | | 202325227 |
| II | 11/10/2021 | 3040721 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -2,900.45 | YI | -2,900.45 | 1164 | Ashford Borough Council | 7021087 2017/22 RV2 | | 202325227 |
| II | 12/10/2021 | 3040803 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -2,495.00 | YI | -2,495.00 | 1168 | Dover District Council | 200003275 2017/22 RV2 | | |
| II | 12/10/2021 | 3040803 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -2,495.00 | YI | -2,495.00 | 1168 | Dover District Council | 200003275 2017/22 RV2 | | |
| II | | | | | | | | | | | | | | | | |

| Trans_Type | Trans_date | Transaction | Further Analysis | Further Analysis Name | Functional Area | SERCO | Expense Code | Expense Type | Net Amount | Tax Code | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Req | Non-Recoverable VAT | |
|------------|------------|-------------|------------------|-----------------------|---------------------------------|-----------|--------------|---|------------|----------|-----------------|-----------|--|---|------------|---------------------|-------------|
| II | 11/10/2021 | 3040469 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -482.90 | YI | -482.90 | 1131 | Tunbridge Wells Borough Council | 100871537 19/20 RV | | 823856118 | |
| II | 11/10/2021 | 3040729 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -476.13 | YI | -476.13 | 1131 | Tunbridge Wells Borough Council | 100875274 19/20 RV | | 823856118 | |
| II | 11/10/2021 | 3040718 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -374.25 | YI | -374.25 | 1119 | Maldstone Borough Council (Non Domestic Rates) | 3026833 20/21 RV | | 823856118 | |
| II | 11/10/2021 | 3040719 | 0000 | No further Analysis | Management and Support Services | Premises | 30415 | Non Domestic Rates & Council Tax | -374.25 | YI | -374.25 | 1119 | Maldstone Borough Council (Non Domestic Rates) | 3026833 21/22 RV | | 823856118 | |
| II | 11/10/2021 | 3040518 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | -2,037.76 | ZI | -2,037.76 | 4549 | Castle Water Ltd | 6115166 | | GB189775040 | |
| II | 12/10/2021 | 3040807 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | -1,030.59 | ZI | -1,030.59 | 4549 | Castle Water Ltd | 6206987 | | GB189775040 | |
| II | 12/10/2021 | 3040804 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | -497.64 | ZI | -497.64 | 4549 | Castle Water Ltd | 6206983 | | GB189775040 | |
| II | 28/10/2021 | 3041024 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 270.75 | ZI | 270.75 | 4685 | South East Water Ltd | 02590187-9 (23) | | 822 9437 44 | |
| II | 18/10/2021 | 3040997 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 275.87 | ZI | 275.87 | 4556 | Scottish Water Business Stream Ltd | 273999221 | | 945805885 | |
| II | 11/10/2021 | 3040570 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 285.71 | ZI | 285.71 | 4685 | South East Water Ltd | 304 833 68-3 (17) | | 522 9437 44 | |
| II | 11/10/2021 | 3040694 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 449.94 | ZI | 449.94 | 4549 | Castle Water Ltd | 6130814 | | GB189775040 | |
| II | 11/10/2021 | 3040694 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 621.98 | ZI | 621.98 | 4549 | Castle Water Ltd | 6139448 | | GB189775040 | |
| II | 12/10/2021 | 3040839 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 1,529.23 | ZI | 1,529.23 | 4549 | Castle Water Ltd | 6206970 | | GB189775040 | |
| II | 11/10/2021 | 3040542 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 1,981.74 | ZI | 1,981.74 | 4549 | Castle Water Ltd | 6117805 | | GB189775040 | |
| II | 11/10/2021 | 3040519 | 0000 | No further Analysis | Management and Support Services | Premises | 30420 | Water services | 2,030.22 | ZI | 2,030.22 | 4549 | Castle Water Ltd | 6115169 | | GB189775040 | |
| II | 11/10/2021 | 3040763 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | -373.00 | FI | -373.00 | 1213 | Scania (Great Britain) Ltd | 24912342 | | 485809107 | |
| II | 11/10/2021 | 3040743 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 262.00 | FI | 262.00 | 314.40 | 805 | Perrys Motor Sales Limited | 20303064 | | 765334125 |
| II | 04/10/2021 | 3040488 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 267.50 | FI | 267.50 | 321.00 | 1724 | Emergency One (UK) Ltd | 28828 | | 499048396 |
| II | 25/10/2021 | 3041216 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 269.45 | FI | 269.45 | 1213 | Scania (Great Britain) Ltd | 24651889 | | 485809107 | |
| II | 18/10/2021 | 3041029 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 274.90 | FI | 274.90 | 329.88 | 805 | Perrys Motor Sales Limited | 18535634 | | 765334125 |
| II | 13/10/2021 | 3040914 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 282.74 | FI | 282.74 | 339.29 | 1088 | Woodway Engineering | SINV075873 | | 273138854 |
| II | 20/10/2021 | 3041086 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 287.52 | FI | 287.52 | 345.02 | 1213 | Scania (Great Britain) Ltd | 24881540 | | 485809107 |
| II | 20/10/2021 | 3041039 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 300.00 | FI | 300.00 | 360.00 | 805 | Perrys Motor Sales Limited | 18535716 | | 765334125 |
| II | 01/10/2021 | 3040388 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 303.86 | FI | 303.86 | 646 | W J King (Garages) Ltd | 30470629 | | 434999401 | |
| II | 08/10/2021 | 3040706 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 366.00 | FI | 366.00 | 367.20 | 153 | F J Barnes (Maldston) Ltd | 20313736 | | 821568527 |
| II | 05/10/2021 | 3040540 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 312.00 | FI | 312.00 | 374.40 | 805 | Perrys Motor Sales Limited | 17531138 | | 765334125 |
| II | 01/10/2021 | 3040389 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 318.81 | FI | 318.81 | 646 | W J King (Garages) Ltd | 31442383 | | 434999401 | |
| II | 13/10/2021 | 3040290 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 330.00 | FI | 330.00 | 396.00 | 937 | South Eastern Auto Elec Sus | 10204440 | | 202986365 |
| II | 04/10/2021 | 3040460 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 330.00 | FI | 330.00 | 396.00 | 937 | South Eastern Auto Elec Sus | 10239860 | | 202986365 |
| II | 20/10/2021 | 3041055 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 330.00 | FI | 330.00 | 396.00 | 937 | South Eastern Auto Elec Sus | 10241061 | | 202986365 |
| II | 28/10/2021 | 3041341 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 396.00 | FI | 396.00 | 657 | LCP Engineering Co Ltd | 01708669 | | 201169705 | |
| II | 13/10/2021 | 3040908 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 331.00 | FI | 331.00 | 397.20 | 3601 | National Windscreens Ltd | 1200DE384 | | 151179912 |
| II | 05/10/2021 | 3040543 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 333.20 | FI | 333.20 | 399.84 | 805 | Perrys Motor Sales Limited | 20307533 | | 765334125 |
| II | 21/10/2021 | 3040990 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 357.91 | FI | 357.91 | 429.49 | 485 | Godiva Ltd | 21003161 | | 200462227 |
| II | 21/10/2021 | 3041129 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 357.92 | FI | 357.92 | 429.50 | 805 | Perrys Motor Sales Limited | 20303965 | | 765334125 |
| II | 05/10/2021 | 3040565 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 362.00 | FI | 362.00 | 429.60 | 805 | Perrys Motor Sales Limited | 18538855 | | 765334125 |
| II | 04/10/2021 | 3040492 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 360.00 | FI | 360.00 | 432.00 | 657 | LCP Engineering Co Ltd | 017085791 | | 201169705 |
| II | 20/10/2021 | 3041074 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 360.00 | FI | 360.00 | 432.00 | 657 | LCP Engineering Co Ltd | 017086207 | | 201169705 |
| II | 20/10/2021 | 3041111 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 360.00 | FI | 360.00 | 432.00 | 657 | LCP Engineering Co Ltd | 017086299 | | 201169705 |
| II | 25/10/2021 | 3041212 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 364.23 | FI | 364.23 | 437.08 | 1213 | Scania (Great Britain) Ltd | 24651815 | | 485809107 |
| II | 11/10/2021 | 3040786 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 373.00 | FI | 373.00 | 467.60 | 1213 | Scania (Great Britain) Ltd | 24651430 | | 485809107 |
| II | 27/10/2021 | 3041032 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 398.83 | FI | 398.83 | 476.20 | 462 | FTA Recovery | 200992298 | | 201421534 |
| II | 05/10/2021 | 3040545 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 400.81 | FI | 400.81 | 480.97 | 646 | W J King (Garages) Ltd | 31442925 | | 434999401 |
| II | 28/10/2021 | 3041243 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 406.00 | FI | 406.00 | 487.20 | 805 | Perrys Motor Sales Limited | 20531384 | | 765334125 |
| II | 05/10/2021 | 3040551 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 410.00 | FI | 410.00 | 481.01 | 2194 | Barette of Canterbury | 3000606 | | 3000606 |
| II | 28/10/2021 | 3041243 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 434.51 | FI | 434.51 | 521.41 | 805 | Perrys Motor Sales Limited | 20531384 | | 765334125 |
| II | 11/10/2021 | 3040743 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 450.97 | FI | 450.97 | 541.16 | 805 | Perrys Motor Sales Limited | 20530964 | | 765334125 |
| II | 12/10/2021 | 3040744 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 451.33 | FI | 451.33 | 541.60 | 805 | Perrys Motor Sales Limited | 18535505 | | 765334125 |
| II | 05/10/2021 | 3040529 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 453.18 | FI | 453.18 | 543.82 | 805 | Perrys Motor Sales Limited | 17530086 | | 765334125 |
| II | 05/10/2021 | 3040565 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 453.81 | FI | 453.81 | 543.82 | 805 | Perrys Motor Sales Limited | 18538855 | | 765334125 |
| II | 01/10/2021 | 3040388 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 597.46 | FI | 597.46 | 716.95 | 646 | W J King (Garages) Ltd | 30470629 | | 434999401 |
| II | 08/10/2021 | 3040246 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 784.00 | FI | 784.00 | 940.80 | 4655 | Vison Unique Equipment Ltd | 119428 | | 757745680 |
| II | 11/10/2021 | 3040474 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 790.50 | FI | 790.50 | 948.60 | 4655 | Vison Unique Equipment Ltd | 119585 | | 757745680 |
| II | 08/10/2021 | 3040689 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 790.50 | FI | 790.50 | 948.60 | 4655 | Vison Unique Equipment Ltd | 119793 | | 757745680 |
| II | 13/10/2021 | 3040304 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 895.90 | FI | 895.90 | 1,075.08 | 1213 | Scania (Great Britain) Ltd | 24651514 | | 485809107 |
| II | 07/10/2021 | 3040576 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 933.06 | FI | 933.06 | 1,119.67 | 441 | St. Leonards Motors Ltd | 55023377 | | 201 8317 06 |
| II | 05/10/2021 | 3040541 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,117.20 | FI | 1,117.20 | 1,340.64 | 2302 | Haynes Ford | 16050403 | | 203084901 |
| II | 07/10/2021 | 3040638 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,135.19 | FI | 1,135.19 | 1,362.23 | 2302 | Haynes Ford | 14785223 | | 203084901 |
| II | 20/10/2021 | 3041025 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,136.50 | FI | 1,136.50 | 1,366.20 | 4801 | Spanishat Truck and Van Ltd | 20503482 | | 204538975 |
| II | 07/10/2021 | 3040638 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,253.28 | FI | 1,253.28 | 1,503.91 | 2302 | Haynes Ford | 14785223 | | 203084901 |
| II | 12/10/2021 | 3040760 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,259.29 | FI | 1,259.29 | 1,511.15 | 1213 | Scania (Great Britain) Ltd | 24651429 | | 485809107 |
| II | 08/10/2021 | 3040707 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,512.66 | FI | 1,512.66 | 1,815.19 | 3208 | Michell Diesels Ltd v/a Mitchell Powersystems | 9983236794 | | 118289160 |
| II | 18/10/2021 | 3040987 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,605.37 | FI | 1,605.37 | 1,926.44 | 1213 | Scania (Great Britain) Ltd | 24172461 | | 485809107 |
| II | 18/10/2021 | 3041002 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,647.50 | FI | 1,647.50 | 1,977.00 | 4925 | Luster Machinery Ltd v/a Luster Wilder Ltd | 781170 | | 435370362 |
| II | 20/10/2021 | 3041025 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,735.59 | FI | 1,735.59 | 2,082.71 | 4801 | Spanishat Truck and Van Ltd | 20503482 | | 204538975 |
| II | 18/10/2021 | 3040987 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 2,200.00 | FI | 2,200.00 | 2,640.00 | 1213 | Scania (Great Britain) Ltd | 24172461 | | 485809107 |
| II | 18/10/2021 | 3040930 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 11,703.48 | FI | 11,703.48 | 14,044.18 | 4909 | Michelin Tyre PLC | U114465994 | | 278345321 |
| II | 28/10/2021 | 3041317 | 0000 | No further Analysis | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | 30,943.67 | FI | 30,943.67 | 37,132.40 | 4221 | Kent County Council, CTS Vehicle Services | VMCA4815 | | 204269191 |
| II | 28/10/2021 | 3041317 | 0 | | | | | | | | | | | | | | |

| Trans_Type | Trans_date | Transaction | Further Analysis | Further Analysis Name | Functional Area | SERCOP | Expense Code | Expense Type | Net Amount | Tax Code | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Req | Non-Recoverable VAT |
|------------|------------|-------------|------------------|-----------------------|-------------------------------------|---------------------|--------------|--|------------|----------|-----------------|----------|------------------------------------|--------------|----------------|---------------------|
| II | 18/10/2021 | 3040027 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 337.80 | FI | 405.36 | 4703 | Abatis International LTD | 67595 | | 810323777 |
| II | 09/10/2021 | 3040486 | X003 | Coronavirus | Community Safety | Supplies & Services | 50200 | Operational Equipment | 369.00 | FI | 442.80 | 122 | Arco Group | 942137113 | | 166911546 |
| II | 07/10/2021 | 3040639 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 10.34 | FI | 481.20 | 715 | MFC International Ltd | 103437 | | 134288777 |
| II | 20/10/2021 | 3041062 | X003 | Coronavirus | Community Safety | Supplies & Services | 50200 | Operational Equipment | 429.60 | FI | 515.52 | 4264 | Medimark Scientific Limited | 33686 | | 987084371 |
| II | 28/10/2021 | 3038967 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 442.20 | FI | 528.26 | 4999 | Rope Access Equipment Ltd | SI-102593 | | 915048535 |
| II | 05/10/2021 | 3040564 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 471.00 | FI | 565.20 | 4892 | Cliffa Enterprise Ltd | 20717 | | 201988114 |
| II | 12/10/2021 | 3040799 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 597.00 | FI | 716.88 | 4229 | Delta Fire Ltd | 81676 | | 571552636 |
| II | 28/10/2021 | 3041195 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 638.75 | FI | 766.50 | 4999 | Rope Access Equipment Ltd | SI-106808 | | 915048535 |
| II | 29/10/2021 | 3041416 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 699.80 | FI | 839.76 | 4516 | Packawee Limited | 188026 | | 207077130 |
| II | 27/10/2021 | 3041309 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 775.00 | FI | 930.00 | 4240 | Sigma Security Devices Ltd | 15503 | | 572174930 |
| II | 20/10/2021 | 3040903 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 783.32 | FI | 939.98 | 3459 | Fire HoseTech Ltd | 8098 | | 534546834 |
| II | 28/10/2021 | 3038967 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 1,060.00 | FI | 1,293.00 | 4999 | Rope Access Equipment Ltd | SI-102593 | | 915048535 |
| II | 29/10/2021 | 3041315 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 1,425.60 | FI | 1,710.72 | 180 | BOC Ltd | 3065002120 | | 226556555 |
| II | 25/10/2021 | 3041228 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 1,700.00 | FI | 2,040.00 | 4447 | Weber Rescue UK Ltd | 22-R1412 | GB 894 1433 07 | |
| II | 28/10/2021 | 3038967 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 2,416.40 | FI | 2,899.68 | 4999 | Rope Access Equipment Ltd | SI-102593 | | 915048535 |
| II | 01/10/2021 | 3040244 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 3,075.00 | FI | 3,690.00 | 116 | Anglocol Ltd | OP1046414 | | 427545246 |
| II | 01/10/2021 | 3040245 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 3,075.00 | FI | 3,690.00 | 116 | Anglocol Ltd | OP1046418 | | 427545246 |
| II | 28/10/2021 | 3038967 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 4,160.96 | FI | 4,993.15 | 4999 | Rope Access Equipment Ltd | SI-102593 | | 915048535 |
| II | 21/10/2021 | 3041030 | 0000 | No further Analysis | Fire Fighting and Rescue Operations | Supplies & Services | 50200 | Operational Equipment | 278.80 | FI | 334.56 | 3864 | Lamberhurst Engineering Ltd | 191693 | | 702894920 |
| II | 28/10/2021 | 3041315 | 0000 | No further Analysis | Fire Fighting and Rescue Operations | Supplies & Services | 50200 | Operational Equipment | 501.00 | FI | 601.20 | 180 | BOC Ltd | 3065002120 | | 226556555 |
| II | 04/10/2021 | 3040251 | H003 | New Threats | Fire Fighting and Rescue Operations | Supplies & Services | 50200 | Operational Equipment | 710.40 | FI | 852.48 | 4961 | Point South Ltd | INV-4242 | | 219167665 |
| II | 27/10/2021 | 3041248 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 691.65 | FI | 829.98 | 4401 | Vision Support Services Ltd | 231907 | | 876 3226 04 |
| II | 01/10/2021 | 3040434 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 796.00 | FI | 955.20 | 4705 | FireAngel Safety Technology Ltd | 1165163 | | 765341914 |
| II | 05/10/2021 | 3040575 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 800.00 | FI | 960.00 | 3731 | R & N Engineering | 62782 | | 202931890 |
| II | 05/10/2021 | 3041331 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 1,400.00 | RI | 1,400.00 | 3890 | Blockbox Ltd | KFR5/016 | | |
| II | 11/10/2021 | 3040753 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 1,544.80 | FI | 1,851.36 | 4705 | FireAngel Safety Technology Ltd | 1164633 | | 765341914 |
| II | 01/10/2021 | 3040434 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 3,300.00 | FI | 3,960.00 | 4705 | FireAngel Safety Technology Ltd | 1165163 | | 765341914 |
| II | 01/10/2021 | 3040434 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 3,300.00 | FI | 3,960.00 | 4705 | FireAngel Safety Technology Ltd | 1165163 | | 765341914 |
| II | 01/10/2021 | 3040454 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 4,628.40 | FI | 5,554.08 | 4705 | FireAngel Safety Technology Ltd | 1165293 | | 765341914 |
| II | 21/10/2021 | 3040453 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50200 | Operational Equipment | 4,628.40 | FI | 7,850.88 | 4705 | FireAngel Safety Technology Ltd | 1165295 | | 765341914 |
| II | 21/10/2021 | 3041069 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 255.00 | FI | 306.00 | 1247 | Ling Metals Limited | 378025540 | | |
| II | 05/10/2021 | 3040405 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 270.00 | RI | 270.00 | 5062 | Reclamat Ltd | 53 | | 350583210 |
| II | 06/10/2021 | 3040620 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 270.00 | XI | 270.00 | 5062 | Reclamat Ltd | 55 | | 350583210 |
| II | 06/10/2021 | 3040328 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 288.00 | FI | 345.60 | 299 | Concept Engineering Limited | 55361 | | 208618366 |
| II | 18/10/2021 | 3040853 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 315.00 | FI | 378.00 | 1247 | Ling Metals Limited | 378025540 | | |
| II | 11/10/2021 | 3040701 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 324.00 | FI | 392.40 | 1247 | Ling Metals Limited | 378025540 | | |
| II | 08/10/2021 | 3040627 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 360.00 | FI | 432.00 | 1247 | Ling Metals Limited | 23219 | | 378025540 |
| II | 08/10/2021 | 3040627 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 615.00 | FI | 738.00 | 1247 | Ling Metals Limited | 23219 | | 378025540 |
| II | 26/10/2021 | 3041247 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 801.28 | FI | 961.54 | 1132 | Kent Commercial Services | 33911638 | | 204269191 |
| II | 26/10/2021 | 3041247 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | 1,127.54 | FI | 1,353.05 | 1132 | Kent Commercial Services | 33911638 | | 204269191 |
| II | 27/10/2021 | 3041013 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | 285.04 | FI | 342.04 | 3459 | Fire HoseTech Ltd | 8102 | | 534546834 |
| II | 16/10/2021 | 3040476 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | 378.50 | FI | 454.20 | 4173 | Rosenbauer UK Pic | 14647 | | 931768306 |
| II | 06/10/2021 | 3040455 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | 1,825.00 | FI | 2,190.00 | 4447 | Weber Rescue UK Ltd | 22-R1364 | GB 894 1433 07 | |
| II | 28/10/2021 | 3041217 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50210 | Operational Equipment Maintenance | 274.28 | FI | 329.14 | 3409 | Supply + Limited | 44426 | | 102483940 |
| II | 04/10/2021 | 3040472 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50210 | Medical & First Aid | 1,530.00 | FI | 1,836.00 | 4421 | Aero Healthcare | 24271 | | GB842170645 |
| II | 20/10/2021 | 303640 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50220 | Hydrants | 3,844.00 | FI | 4,612.80 | 5008 | UK Power Solutions Ltd | 64401 | | 910427654 |
| II | 11/10/2021 | 3040621 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50245 | Recreational and Fitness equipment | 490.00 | FI | 588.00 | 5033 | Sportsafe UK Ltd | 576649 | | 700317001 |
| II | 27/10/2021 | 3041283 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50245 | Recreational and Fitness equipment | 42,099.84 | FI | 50,519.81 | 5023 | Warbike Ltd | 110282 | | 115081157 |
| II | 21/10/2021 | 3041048 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50245 | Recreational and Fitness equipment | 1,739.25 | FI | 2,159.10 | 4980 | Halfords Group Ltd | 1800010277 | | 797017669 |
| II | 21/10/2021 | 3040703 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | 75.83 | FI | 91.55 | 4951 | Breast Care - Breast Uniforms Ltd | 84313 | | 747896150 |
| II | 27/10/2021 | 3040975 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | 262.50 | FI | 315.00 | 1015 | Toys Kennam & Spencer Ltd | SI0000031043 | | 232584124 |
| II | 15/10/2021 | 3040933 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | 831.77 | FI | 998.12 | 4440 | Samuel Brothers (St Pauls) Ltd | SI-401 | | 813795705 |
| II | 16/10/2021 | 3040940 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | 928.29 | FI | 1,113.95 | 4901 | Hunter Apparel Solutions Ltd | 76722 | | 251702880 |
| II | 21/10/2021 | 3041078 | H001 | US&A Centre | Fire Fighting and Rescue Operations | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | 1,665.06 | FI | 1,992.06 | 4951 | Breast Care - Breast Uniforms Ltd | 808845 | | 947896150 |
| PV | 28/10/2021 | 3041396 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | -38,400.00 | FI | -38,400.00 | 4680 | Local Pensions Partnership Ltd | INV-00085 | | 270765881 |
| II | 21/10/2021 | 3041112 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 27.00 | FI | 32.40 | 4723 | Centium Business Solutions Limited | 308071 | GB 294 5402 88 | |
| II | 05/10/2021 | 3040508 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,071.00 | YI | 1,071.00 | 3675 | Edinred (UK Group) Ltd | INV/24627922 | | 2079310700 |
| II | 21/10/2021 | 3041112 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,202.00 | YI | 1,202.00 | 4723 | Centium Business Solutions Limited | 308071 | GB 294 5402 88 | |
| II | 11/10/2021 | 3040717 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,988.80 | FI | 2,390.47 | 4683 | Langshing County Council | 110987487 | | GB 155 7121 74 |
| II | 15/10/2021 | 3040931 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 38,400.00 | FI | 46,080.00 | 4680 | Local Pensions Partnership Ltd | INV-00085 | | 270765881 |
| II | 13/10/2021 | 3040906 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 38,700.00 | FI | 46,440.00 | 4627 | Gartner UK Limited | 20115573 | | 635878884 |
| II | 21/10/2021 | 3041028 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 305.55 | FI | 366.66 | 4692 | DriveTech UK Ltd to DriveTech | 134986 | | 188031110 |
| II | 15/10/2021 | 3040952 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,408.53 | FI | 1,690.24 | 4888 | DLA Piper UK LLP | 54999249 | | 523809815 |
| II | 08/10/2021 | 3040558 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 680.00 | FI | 816.00 | 4506 | Pilory Barn Design Ltd | INV-4469 | | 619 1559 27 |
| II | 08/10/2021 | 3040560 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 680.00 | FI | 816.00 | 4506 | Pilory Barn Design Ltd | INV-4471 | | 619 1559 27 |
| II | 08/10/2021 | 3040557 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,020.00 | FI | 1,224.00 | 4506 | Pilory Barn Design Ltd | INV-4468 | | 619 1559 27 |
| II | 08/10/2021 | 3040559 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,020.00 | FI | 1,224.00 | 4506 | Pilory Barn Design Ltd | INV-4470 | | 619 1559 27 |
| II | 08/10/2021 | 3040562 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 1,020.00 | FI | 1,224.00 | 4506 | Pilory Barn Design Ltd | INV-4473 | | 619 1559 27 |
| II | 08/10/2021 | 3040561 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 2,295.00 | FI | 2,754.00 | 4506 | Pilory Barn Design Ltd | INV-4472 | | 619 1559 27 |
| II | 08/10/2021 | 3040686 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 3,662.00 | FI | 4,394.40 | 4506 | Pilory Barn Design Ltd | INV-4466 | | 619 1559 27 |
| II | 21/10/2021 | 3040995 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | 2,517.48 | FI | 3,020.98 | 3916 | Batcheller Monkhouse | R 12780 | | 583552029 |
| II | 19/10/2021 | 3041040 | 0000 | No further Analysis | Community Safety | Supplies & Services | | | | | | | | | | |

| Trans_Type | Trans_date | Transaction | Further Analysis | Further Analysis Name | Functional Area | SERCOP | Expense Code | Expense Type | Net Amount | Tax Code | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Req | Non-Recoverable VAT |
|------------|------------|-------------|------------------|---|---------------------------------|---------------------|--------------|--|------------|----------|-----------------|----------|--|-----------------|-------------|---------------------|
| II | 28/10/2021 | 3041325 | X003 | Coronavirus | Management and Support Services | Supplies & Services | 50440 | Computer hardware, consumables & peripherals | 2,927.40 | FI | 3,512.88 | 5054 | Teqex Ltd | INV-20521 | 167023716 | |
| II | 13/10/2021 | 3040147 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50440 | Computer hardware, consumables & peripherals | 570.95 | FI | 695.14 | 4971 | Storm Technologies | 814283 | 760609235 | |
| II | 21/10/2021 | 3041007 | D020 | Device Reprourement and Refresh (Desktop Refresh) | Management and Support Services | Supplies & Services | 50440 | Computer hardware, consumables & peripherals | 891.45 | FI | 1,069.74 | 4624 | ACS Business Supplies | SINV00698171 | 933 4254 32 | |
| II | 28/10/2021 | 3041204 | D020 | Device Reprourement and Refresh (Desktop Refresh) | Management and Support Services | Supplies & Services | 50440 | Computer hardware, consumables & peripherals | 2,418.34 | FI | 2,902.01 | 4700 | Ergo Computing UK Ltd | SIN2110EC13470 | 567843396 | |
| II | 08/10/2021 | 3038954 | P011 | Improvement of customers and premises risk management | Management and Support Services | Supplies & Services | 50440 | Computer hardware, consumables & peripherals | 1,601.60 | FI | 1,921.92 | 5010 | Akhter Computers Ltd | SI0053190 | 532262963 | |
| II | 11/10/2021 | 3040361 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50450 | Computer Software | 594.00 | XI | 594.00 | 5063 | Ranorex GmbH | Q-1028375 | ATU63610667 | |
| II | 01/10/2021 | 3040321 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50450 | Computer Software | 1,123.28 | FI | 1,347.95 | 4995 | Ballicom Ltd | 304346411 | 670007566 | |
| II | 21/10/2021 | 3041092 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50450 | Computer Software | 1,532.70 | FI | 1,839.24 | 4702 | Softcat PLC | IN03207591 | 491 8485 03 | |
| II | 22/10/2021 | 3041196 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50450 | Computer Software | 2,203.65 | FI | 2,644.38 | 4702 | Softcat PLC | INV03211090 | 491 8485 03 | |
| II | 11/10/2021 | 3040361 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50450 | Computer Software | 4,124.00 | XI | 4,124.00 | 5063 | Ranorex GmbH | Q-1028375 | ATU63610667 | |
| II | 28/10/2021 | 3041249 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 35,653.80 | FI | 42,784.56 | 4702 | Softcat PLC | INV03214304 | 491 8485 03 | |
| II | 08/10/2021 | 3040475 | P016 | Cloud Migration | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 1,012.50 | FI | 1,215.00 | 4018 | Modality Systems Ltd | INV02006 | 805250276 | |
| II | 04/10/2021 | 3040457 | P023 | Digital Experience Platform | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 25,750.00 | FI | 30,912.00 | 5041 | Civic Computing Ltd | 2128548 | 774906100 | |
| II | 21/10/2021 | 3040854 | P028 | Network Upgrade | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 333.20 | FI | 399.84 | 4918 | Mantel Europe Ltd | 12648792 | 744336531 | |
| II | 04/10/2021 | 3040496 | P028 | Network Upgrade | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 416.36 | FI | 499.63 | 1170 | Kent County Council | 900137077 | 204269191 | |
| II | 13/10/2021 | 3040802 | P028 | Network Upgrade | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 720.00 | FI | 864.00 | 4918 | Mantel Europe Ltd | 12648786 | 744336531 | |
| II | 13/10/2021 | 3040802 | P028 | Network Upgrade | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 1,440.00 | FI | 1,728.00 | 4918 | Mantel Europe Ltd | 12648786 | 744336531 | |
| II | 21/10/2021 | 3040854 | P028 | Network Upgrade | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | 1,666.80 | FI | 2,000.16 | 4918 | Mantel Europe Ltd | 12648792 | 744336531 | |
| II | 04/10/2021 | 3040424 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50500 | Accommodation Costs | 307.70 | GI | 323.09 | 4699 | Click Travel | 3258930 | 799566639 | |
| II | 04/10/2021 | 3040473 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50500 | Accommodation Costs | 427.46 | GI | 448.83 | 2876 | Premier Inn | 54443 | 243292864 | |
| II | 04/10/2021 | 3040473 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50500 | Accommodation Costs | 431.27 | GI | 452.83 | 2876 | Premier Inn | 54443 | 243292864 | |
| II | 04/10/2021 | 3040473 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50500 | Accommodation Costs | 661.20 | GI | 694.26 | 2876 | Premier Inn | 54443 | 243292864 | |
| II | 21/10/2021 | 3041141 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50500 | Accommodation Costs | 800.00 | HI | 800.00 | 4049 | Fire Service College Limited | 823182 | 618184140 | |
| II | 12/10/2021 | 3040798 | 0000 | No further Analysis | Community Safety | Supplies & Services | 50535 | Grants and Contributions | 414.20 | XI | 414.20 | 5047 | Dr Kirsten Keighley Ltd | PD_01B | | |
| II | 27/10/2021 | 3041310 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50535 | Grants and Contributions | 7,346.98 | YI | 7,346.98 | 1170 | Kent County Council | 900138273 | 204269191 | |
| II | 27/10/2021 | 3041310 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50535 | Grants and Contributions | 22,699.25 | YI | 22,699.25 | 1170 | Kent County Council | 900138273 | 204269191 | |
| II | 27/10/2021 | 3041310 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50535 | Grants and Contributions | 80,613.00 | YI | 80,613.00 | 1170 | Kent County Council | 900138273 | 204269191 | |
| II | 28/10/2021 | 3041350 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50540 | Publicity | -10,880.00 | RI | -10,880.00 | 5066 | Runtime Collective Ltd trading as Brandwatch | CM_BWUK_001353 | 754750710 | |
| II | 08/10/2021 | 3040687 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50540 | Publicity | 2,040.00 | FI | 2,448.00 | 4506 | Pillory Barn Design Ltd | INV-4495 | 619 1559 27 | |
| II | 13/10/2021 | 3040830 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50540 | Publicity | 10,880.00 | RI | 10,880.00 | 5066 | Runtime Collective Ltd trading as Brandwatch | INV_BWUK_003873 | 754750710 | |
| II | 28/10/2021 | 3041360 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50600 | Miscellaneous Insurance - Premium | 15,158.33 | XI | 15,158.33 | 4520 | Regis Broking Ltd (Regis Mutual Management) | 378 | | |
| II | 28/10/2021 | 3041360 | 0000 | No further Analysis | Management and Support Services | Supplies & Services | 50600 | Miscellaneous Insurance - Premium | 21,221.67 | XI | 21,221.67 | 4520 | Regis Broking Ltd (Regis Mutual Management) | 378 | | |
| II | 11/10/2021 | 3040374 | C201 | PUMPS | Management and Support Services | Exclude | C3030 | Appliances | 5,290.00 | FI | 6,348.00 | 4221 | Kent County Council, CTS Vehicle Services | VMC4471 | 204269191 | |