

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
09/06/2021	3037239	Community Safety	Employees	450	Service Support Agency Staff	641.63	FI	769.96	762	New Appointments Group Ltd		795	365614192
09/06/2021	3037259	Community Safety	Employees	450	Service Support Agency Staff	513.30	FI	615.96	762	New Appointments Group Ltd		865	365614192
17/06/2021	3037535	Community Safety	Employees	450	Service Support Agency Staff	384.98	FI	461.98	762	New Appointments Group Ltd		930	365614192
15/06/2021	3037497	Management and Support Services		803	National Insurance Class 1A	802.26		802.26	3658	HM Revenue & Customs	663PE000090122113		
16/06/2021	3037477	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	924.00	FI	1,108.80	128	ASE (Eye Care Plans) Ltd		1561	680077727
16/06/2021	3037477	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	280.00	XI	280.00	128	ASE (Eye Care Plans) Ltd		75061	680077727
16/06/2021	3037494	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	2,139.00	XI	2,139.00	4895	We Are With You	SIN001196		
16/06/2021	3037495	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	-1,860.00	XI	-1,860.00	4895	We Are With You	SCR000075		
24/06/2021	3037699	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	5,390.70	YI	5,390.70	3658	HM Revenue & Customs	XB0000100152679 20-21		
24/06/2021	3037699	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	9,038.40	YI	9,038.40	3658	HM Revenue & Customs	XB0000100152679 20-21		
16/06/2021	3037550	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	2,223.00	XI	2,223.00	1097	Zurich Municipal		15555	107831677
16/06/2021	3037550	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	630.00	XI	630.00	1097	Zurich Municipal		15555	107831677
25/06/2021	3037539	Community Safety	Employees	10500	Training Expenses	3,150.00	FI	3,780.00	3481	Xact Consultancy & Training Ltd		21-1585	855457004
08/06/2021	3036869	Management and Support Services	Employees	10500	Training Expenses	1,500.00	XI	1,500.00	4828	All Dimension Ltd		202107	
08/06/2021	3037033	Management and Support Services	Employees	10500	Training Expenses	300.00	FI	360.00	4673	Adventure Lifesigns Training Limited		544	277 6687 37
04/06/2021	3037169	Management and Support Services	Employees	10500	Training Expenses	636.65	FI	763.98	4535	Endeavour12 Ltd	L01557		733070533
07/06/2021	3037176	Management and Support Services	Employees	10500	Training Expenses	5,250.00	XI	5,250.00	4828	All Dimension Ltd		4828	
08/06/2021	3037202	Management and Support Services	Employees	10500	Training Expenses	1,750.00	XI	1,750.00	4828	All Dimension Ltd		202108	
07/06/2021	3037203	Management and Support Services	Employees	10500	Training Expenses	2,949.00	XI	2,949.00	5026	NLP Academy	DT1318-PT		
17/06/2021	3037233	Management and Support Services	Employees	10500	Training Expenses	279.45	FI	335.34	4999	Rope Access Equipment Ltd	SI-98917		915048535
17/06/2021	3037233	Management and Support Services	Employees	10500	Training Expenses	335.00	FI	402.00	4999	Rope Access Equipment Ltd	SI-98917		915048535
14/06/2021	3037273	Management and Support Services	Employees	10500	Training Expenses	2,520.00	RI	2,520.00	4754	National Compliance & Risk Qualifications (NCRQ Ltd)	PROFORMA P1649		205 1951 35
17/06/2021	3037384	Management and Support Services	Employees	10500	Training Expenses	1,750.00	XI	1,750.00	4828	All Dimension Ltd		202110	
17/06/2021	3037385	Management and Support Services	Employees	10500	Training Expenses	1,660.00	FI	1,992.00	5032	Brighton School of Business and Management	BSBM10505		899935332
17/06/2021	3037489	Management and Support Services	Employees	10500	Training Expenses	1,795.00	FI	2,154.00	5023	Phoenix Health & Safety Consultancy Training Courses		84414	885216991
21/06/2021	3037554	Management and Support Services	Employees	10500	Training Expenses	2,583.33	XI	2,583.33	4646	Countray University	500859399		
25/06/2021	3037600	Management and Support Services	Employees	10500	Training Expenses	1,657.50	FI	1,989.00	4738	IN Professional Development Limited		6174	285136002
21/06/2021	3037653	Management and Support Services	Employees	10500	Training Expenses	-5,250.00	XI	-5,250.00	4828	All Dimension Ltd	4828REV		
24/06/2021	3037673	Management and Support Services	Employees	10500	Training Expenses	345.00	FI	414.00	2762	GovNet Communications		173727	686277974
24/06/2021	3037692	Management and Support Services	Employees	10500	Training Expenses	300.00	FI	360.00	4673	Adventure Lifesigns Training Limited		569	277 6687 37
28/06/2021	3037770	Management and Support Services	Employees	10500	Training Expenses	1,750.00	XI	1,750.00	4828	All Dimension Ltd		202111	
08/06/2021	3037226	Management and Support Services		30101	Gas Safety	6,490.40	FI	7,788.48	4853	CLC Facilities Ltd		19919	802032590
28/06/2021	3037022	Management and Support Services		30102	Electrical Safety	2,479.50	FI	2,975.40	51	Powermain Limited	INV-18549		680273141
28/06/2021	3037022	Management and Support Services		30102	Electrical Safety	1,653.00	FI	1,983.60	51	Powermain Limited	INV-18549		680273141
04/06/2021	3037152	Management and Support Services		30102	Electrical Safety	871.79	FI	1,046.15	4463	W S Parsons Ltd		3408	254 815 592
04/06/2021	3037154	Management and Support Services		30102	Electrical Safety	1,821.68	FI	2,186.02	4463	W S Parsons Ltd		3409	254 815 592
04/06/2021	3037155	Management and Support Services		30102	Electrical Safety	409.90	FI	491.88	4463	W S Parsons Ltd		3410	254 815 592
17/06/2021	3037561	Management and Support Services		30102	Electrical Safety	1,201.89	FI	1,442.27	4853	CLC Facilities Ltd		20086	802032590
29/06/2021	3037788	Management and Support Services		30102	Electrical Safety	359.23	FI	431.08	4853	CLC Facilities Ltd		20262	802032590
14/06/2021	3035632	Management and Support Services		30103	Fire Safety	750.00	FI	900.00	4463	W S Parsons Ltd		3165	254 815 592
14/06/2021	3036654	Management and Support Services		30103	Fire Safety	750.00	FI	900.00	4463	W S Parsons Ltd		3164	254 815 592
14/06/2021	3036782	Management and Support Services		30103	Fire Safety	2,175.59	FI	2,610.71	4463	W S Parsons Ltd		3134	254 815 592
17/06/2021	3037544	Management and Support Services		30103	Fire Safety	443.00	FI	531.60	1132	Kent Commercial Services	INS3839		204269191
28/06/2021	3037631	Management and Support Services		30103	Fire Safety	501.12	FI	601.34	4463	W S Parsons Ltd		3316	254 815 592
28/06/2021	3037638	Management and Support Services		30103	Fire Safety	21,092.60	FI	25,311.12	4463	W S Parsons Ltd		3309	254 815 592
21/06/2021	3037639	Management and Support Services		30103	Fire Safety	467.07	FI	560.48	4463	W S Parsons Ltd		3310	254 815 592
28/06/2021	3037601	Management and Support Services		30104	Water Safety	2,404.65	FI	2,885.58	4876	Guardian Water Treatment Ltd		21431	749341022
16/06/2021	3037480	Management and Support Services		30108	Health and Safety	2,400.00	RI	2,400.00	4987	International Biodiversity Consultants Ltd	IBC 21/1001		n/a
17/06/2021	3036582	Management and Support Services		30108	Health and Safety	476.50	FI	571.80	4411	Record UK Limited	328409		724106371
03/06/2021	3036485	Management and Support Services	Premises	30110	Drill Towers	4,455.38	FI	5,346.46	4098	Theobalds (Refurbishment) Ltd		3853	979612860
03/06/2021	3036485	Management and Support Services	Premises	30110	Drill Towers	4,625.00	FI	5,550.00	4098	Theobalds (Refurbishment) Ltd		3853	979612860
28/06/2021	3037256	Management and Support Services	Premises	30115	Electrical Works and Rewiring	7,603.46	FI	9,124.15	4853	CLC Facilities Ltd		19920	802032590
18/06/2021	3037630	Management and Support Services	Premises	30115	Electrical Works and Rewiring	600.98	FI	721.18	4463	W S Parsons Ltd		3308	254 815 592
09/06/2021	3037147	Management and Support Services	Premises	30125	General Refurbishment	695.04	FI	834.05	4805	DMS Property Maintenance	INV-2972		944801125
09/06/2021	3037147	Management and Support Services	Premises	30125	General Refurbishment	1,621.77	FI	1,946.12	4805	DMS Property Maintenance	INV-2972		944801125
15/06/2021	3037470	Management and Support Services	Premises	30125	General Refurbishment	561.40	FI	673.68	1132	Kent Commercial Services	13817975		204269191
14/06/2021	3036617	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	5,625.53	FI	6,750.64	4463	W S Parsons Ltd		3242	254 815 592
22/06/2021	3037688	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	4,621.25	FI	5,545.50	4805	DMS Property Maintenance	INV-2968		944801125
22/06/2021	3037688	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	5,697.20	FI	6,836.64	4805	DMS Property Maintenance	INV-2968		944801125
14/06/2021	3037288	Management and Support Services	Premises	30145	Reactive Maintenance	-554.44	ZI	-554.44	4685	South East Water Ltd	105 208 79-8 (15)		522 9437 44
17/06/2021	3037586	Management and Support Services	Premises	30145	Reactive Maintenance	956.00	FI	1,147.20	4555	Limpet Technology Ltd		538	970442227
09/06/2021	3036807	Management and Support Services	Premises	30145	Reactive Maintenance	375.00	FI	450.00	687	Maidstone Signs Ltd		40917	203711315
07/06/2021	3037060	Management and Support Services	Premises	30145	Reactive Maintenance	389.00	FI	478.80	4836	Willow Pumps Ltd	WPS 20060		619074359
07/06/2021	3037075	Management and Support Services	Premises	30145	Reactive Maintenance	428.29	FI	513.95	4463	W S Parsons Ltd		3405	254 815 592
07/06/2021	3037076	Management and Support Services	Premises	30145	Reactive Maintenance	428.29	FI	513.95	4463	W S Parsons Ltd		3406	254 815 592
17/06/2021	3037082	Management and Support Services	Premises	30145	Reactive Maintenance	299.37	FI	359.24	4045	Viridor Waste Management Ltd	00003520089AB		736636511
17/06/2021	3037082	Management and Support Services	Premises	30145	Reactive Maintenance	420.14	FI	504.17	4045	Viridor Waste Management Ltd	00003520089AB		736636511
17/06/2021	3037082	Management and Support Services	Premises	30145	Reactive Maintenance	510.64	FI	612.77	4045	Viridor Waste Management Ltd	00003520089AB		736636511
07/06/2021	3037084	Management and Support Services	Premises	30145	Reactive Maintenance	566.82	FI	680.18	4463	W S Parsons Ltd		3404	254 815 592
07/06/2021	3037174	Management and Support Services	Premises	30145	Reactive Maintenance	874.64	FI	1,049.57	4152	A.M Security Ltd T/A A.M Fire & Security Group	263008		692902510
07/06/2021	3037191	Management and Support Services	Premises	30145	Reactive Maintenance	637.61	FI	765.13	4045	Viridor Waste Management Ltd	00003493742AB		736636511
07/06/2021	3037191	Management and Support Services	Premises	30145	Reactive Maintenance	394.44	FI	473.33	4045	Viridor Waste Management Ltd	00003493742AB		736636511
09/06/2021	3037262	Management and Support Services	Premises	30145	Reactive Maintenance	454.88	FI	545.86	9	B W May & Son Ltd	26508		204350708
14/06/2021	3037449	Management and Support Services	Premises	30145	Reactive Maintenance	974.68	FI	1,169.62	4463	W S Parsons Ltd		3421	254 815 592
17/06/2021	3037452	Management and Support Services	Premises	30145	Reactive Maintenance	290.00	FI	348.00	1824	Poyntell Limited	313774		702740565
17/06/2021	3037559	Management and Support Services	Premises	30145	Reactive Maintenance	1,256.26	FI	1,507.51	4853	CLC Facilities Ltd		20083	802032590
17/06/2021	3037560	Management and Support Services	Premises	30145	Reactive Maintenance	1,201.00	FI	1,450.32	4853	CLC Facilities Ltd		20084	802032590
17/06/2021	3037563	Management and Support Services	Premises	30145	Reactive Maintenance	1,093.90	FI	1,312.88	4853	CLC Facilities Ltd		20085	802032590
17/06/2021	3037565	Management and Support Services	Premises	30145	Reactive Maintenance	427.60	FI	513.12	4853	CLC Facilities Ltd		20082	802032590
24/06/2021	3037683	Management and Support Services	Premises	30145	Reactive Maintenance	1,166.00	FI	1,399.20	4746	Rokill Ltd	206524		314554866
25/06/2021	3037726	Management and Support Services	Premises	30145	Reactive Maintenance	4,619.67	FI	5,543.60	4853	CLC Facilities Ltd		20189	802032590
24/06/2021	3037738	Management and Support Services	Premises	30145	Reactive Maintenance	695.00	FI	834.00	4410	Ovenden Allworks Ltd		2232	140743141
25/06/2021	3037751	Management and Support Services	Premises	30145	Reactive Maintenance	424.89	FI	509.87	4463	W S Parsons Ltd		3443	254 815 592
29/06/2021	3037781	Management and Support Services	Premises	30145	Reactive Maintenance	452.10	FI	542.52	4853	CLC Facilities Ltd		20255	802032590
29/06/2021	3037799	Management and Support Services	Premises	30145	Reactive Maintenance	475.00	FI	570.00	3962	Fire Control Services Ltd		1083	833383231
30/06/2021	3037865	Management and Support Services	Premises	30150	Resurfacing	625.00	FI	750.00	4410	Ovenden Allworks Ltd		2240	140743141

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14/06/2021	3037070	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	3,995.50	FI	4,794.60	4374	Suez Recycling and Recovery Ltd	32291047	444085847	
08/06/2021	3037126	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	472.98	FI	567.58	2790	Initial Washroom Solutions	33873917	190621474	
28/06/2021	3037129	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	390.00	FI	468.00	4746	Rokill Ltd	204256	314554866	
02/06/2021	3035496	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	4,001.64	FI	4,801.97	4374	Suez Recycling and Recovery Ltd	32233665	444085847	
09/06/2021	3037045	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	17,127.32	FI	20,552.78	4545	Incentive QAS Ltd	116244	554 0554 52	
09/06/2021	3037045	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	609.33	FI	731.20	4545	Incentive QAS Ltd	116244	554 0554 52	
09/06/2021	3037045	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	713.15	FI	855.78	4545	Incentive QAS Ltd	116244	554 0554 52	
03/06/2021	3037091	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	4,031.15	FI	4,837.38	4374	Suez Recycling and Recovery Ltd	32293659	444085847	
09/06/2021	3037103	Management and Support Services	Premises	30220	Other premises expenses	1,074.48	FI	1,289.38	4849	BWT UK Ltd	10285461	208758443	
04/06/2021	3037104	Management and Support Services	Premises	30220	Other premises expenses	1,584.48	FI	1,901.38	4849	BWT UK Ltd	10289678	208758443	
30/06/2021	3037812	Management and Support Services	Premises	30230	External Rent & Room Hire	2,200.00	FI	2,640.00	4299	Kent Events Centre	5049	661965413	
08/06/2021	3037205	Management and Support Services	Premises	30240	Premises Security Costs	1,201.40	FI	1,441.68	4760	TMS Protection Ltd	6930	225834505	
09/06/2021	3036645	Management and Support Services	Premises	30405	Electricity - Energy Costs	970.00	FI	1,164.00	4626	ESOS Energy Limited	4967	202417948	
01/06/2021	3036852	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,082.85	FI	2,499.42	2590	KCS Laser	E7766233	204269191	
01/06/2021	3036877	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,343.15	FI	2,811.78	2590	KCS Laser	E7766232	204269191	
15/06/2021	3037357	Management and Support Services	Premises	30405	Electricity - Energy Costs	940.43	FI	1,128.52	2590	KCS Laser	E7783583	204269191	
15/06/2021	3037361	Management and Support Services	Premises	30405	Electricity - Energy Costs	417.10	FI	500.52	2590	KCS Laser	E7783584	204269191	
15/06/2021	3037362	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,723.59	FI	2,068.31	2590	KCS Laser	E7783586	204269191	
15/06/2021	3037363	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,067.49	FI	2,480.99	2590	KCS Laser	E7783587	204269191	
15/06/2021	3037364	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,860.37	FI	2,232.44	2590	KCS Laser	E7783589	204269191	
17/06/2021	3037509	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,281.63	FI	2,737.96	2590	KCS Laser	E7783585	204269191	
17/06/2021	3037510	Management and Support Services	Premises	30405	Electricity - Energy Costs	697.10	FI	836.52	2590	KCS Laser	E7783588	204269191	
14/06/2021	3037317	Management and Support Services	Premises	30410	Gas - Energy Costs	860.52	FI	1,032.82	2590	KCS Laser	G7778161	204269191	
14/06/2021	3037319	Management and Support Services	Premises	30410	Gas - Energy Costs	353.46	FI	424.15	2590	KCS Laser	G7778149	204269191	
15/06/2021	3037320	Management and Support Services	Premises	30410	Gas - Energy Costs	372.98	FI	447.58	2590	KCS Laser	G7778152	204269191	
14/06/2021	3037321	Management and Support Services	Premises	30410	Gas - Energy Costs	474.86	FI	569.83	2590	KCS Laser	G7778153	204269191	
15/06/2021	3037323	Management and Support Services	Premises	30410	Gas - Energy Costs	552.93	FI	663.52	2590	KCS Laser	G7778155	204269191	
15/06/2021	3037325	Management and Support Services	Premises	30410	Gas - Energy Costs	254.29	FI	305.15	2590	KCS Laser	G7778158	204269191	
15/06/2021	3037326	Management and Support Services	Premises	30410	Gas - Energy Costs	339.17	FI	407.00	2590	KCS Laser	G7778159	204269191	
15/06/2021	3037327	Management and Support Services	Premises	30410	Gas - Energy Costs	316.39	FI	379.67	2590	KCS Laser	G7778160	204269191	
15/06/2021	3037328	Management and Support Services	Premises	30410	Gas - Energy Costs	368.47	FI	442.16	2590	KCS Laser	G7778162	204269191	
15/06/2021	3037329	Management and Support Services	Premises	30410	Gas - Energy Costs	482.65	FI	579.18	2590	KCS Laser	G7778163	204269191	
15/06/2021	3037332	Management and Support Services	Premises	30410	Gas - Energy Costs	620.70	FI	744.84	2590	KCS Laser	G7712951	204269191	
15/06/2021	3037333	Management and Support Services	Premises	30410	Gas - Energy Costs	765.67	FI	918.80	2590	KCS Laser	G7712950	204269191	
15/06/2021	3037335	Management and Support Services	Premises	30410	Gas - Energy Costs	652.88	FI	783.46	2590	KCS Laser	G7712959	204269191	
15/06/2021	3037336	Management and Support Services	Premises	30410	Gas - Energy Costs	1,180.38	FI	1,416.46	2590	KCS Laser	G7712956	204269191	
15/06/2021	3037337	Management and Support Services	Premises	30410	Gas - Energy Costs	368.68	FI	440.02	2590	KCS Laser	G7778156	204269191	
15/06/2021	3037354	Management and Support Services	Premises	30410	Gas - Energy Costs	421.01	FI	505.21	2590	KCS Laser	G7778191	204269191	
15/06/2021	3037355	Management and Support Services	Premises	30410	Gas - Energy Costs	349.19	FI	419.03	2590	KCS Laser	G7778192	204269191	
15/06/2021	3037358	Management and Support Services	Premises	30410	Gas - Energy Costs	847.99	FI	1,017.59	2590	KCS Laser	G7778185	204269191	
15/06/2021	3037359	Management and Support Services	Premises	30410	Gas - Energy Costs	266.59	GI	279.92	2590	KCS Laser	G7778186	204269191	
15/06/2021	3037360	Management and Support Services	Premises	30410	Gas - Energy Costs	405.09	FI	486.11	2590	KCS Laser	G7778189	204269191	
15/06/2021	3037380	Management and Support Services	Premises	30410	Gas - Energy Costs	549.35	FI	659.22	2590	KCS Laser	G7778188	204269191	
17/06/2021	3037511	Management and Support Services	Premises	30410	Gas - Energy Costs	716.02	FI	859.22	2590	KCS Laser	G7778151	204269191	
17/06/2021	3037512	Management and Support Services	Premises	30410	Gas - Energy Costs	262.57	FI	315.08	2590	KCS Laser	G7778182	204269191	
17/06/2021	3037513	Management and Support Services	Premises	30410	Gas - Energy Costs	273.78	FI	328.54	2590	KCS Laser	G7778183	204269191	
14/06/2021	3035503	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	3,960.20	YI	3,960.20	1176	Swale Borough Council	632521X 2021/22		
14/06/2021	3035504	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	5,940.30	YI	5,940.30	1176	Swale Borough Council	6615045 19/22		
14/06/2021	3035505	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	3,960.20	YI	3,960.20	1176	Swale Borough Council	7314126 19/22		
14/06/2021	3035541	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	5,940.30	YI	5,940.30	1176	Swale Borough Council	6475437 19/22		
14/06/2021	3037183	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,980.10	YI	-1,980.10	1176	Swale Borough Council	632521X 2021/22 cr		
14/06/2021	3037184	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,891.12	YI	-1,891.12	1176	Swale Borough Council	632521X 2020-21 cr		
14/06/2021	3037185	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,624.18	YI	-1,624.18	1176	Swale Borough Council	6475346 2020-21 cr		
14/06/2021	3037186	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,980.10	YI	-1,980.10	1176	Swale Borough Council	6475346 2021/22 cr		
14/06/2021	3037187	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,802.14	YI	-1,802.14	1176	Swale Borough Council	6614954 2020-21 cr		
14/06/2021	3037188	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,980.10	YI	-1,980.10	1176	Swale Borough Council	6614954 2021/22 cr		
14/06/2021	3037189	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,980.10	YI	-1,980.10	1176	Swale Borough Council	7314035 2021/22 cr		
14/06/2021	3037190	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,891.12	YI	-1,891.12	1176	Swale Borough Council	7314035 2020-21 cr		
17/06/2021	3037507	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-17,568.12	YI	-17,568.12	1129	Thanet District Council	Thanet Site Rates Refund		
17/06/2021	3035620	Management and Support Services	Premises	30420	Water services	554.44	ZI	554.44	4685	South East Water Ltd	105 208 79-8 (14)	522 9437 44	
17/06/2021	3035621	Management and Support Services	Premises	30420	Water services	655.06	ZI	655.06	4685	South East Water Ltd	107 868 73-7 (11)	522 9437 44	
17/06/2021	3035622	Management and Support Services	Premises	30420	Water services	554.44	ZI	554.44	4685	South East Water Ltd	205 829 75-2 (14)	522 9437 44	
04/06/2021	3037106	Management and Support Services	Premises	30420	Water services	499.63	ZI	499.63	4556	Scottish Water Business Stream Ltd	2754553/11	945850885	
04/06/2021	3037145	Management and Support Services	Premises	30420	Water services	253.13	ZI	253.13	4549	Castle Water Ltd	5567594	GB189775040	
14/06/2021	3037289	Management and Support Services	Premises	30420	Water services	-655.06	ZI	-655.06	4685	South East Water Ltd	107 868 73-7 (12)	522 9437 44	
14/06/2021	3037290	Management and Support Services	Premises	30420	Water services	-554.44	ZI	-554.44	4685	South East Water Ltd	205 829 75-2 (15)	522 9437 44	
15/06/2021	3037382	Management and Support Services	Premises	30420	Water services	443.86	ZI	443.86	4556	Scottish Water Business Stream Ltd	2712830/11	945850885	
15/06/2021	3037383	Management and Support Services	Premises	30420	Water services	-622.34	ZI	-622.34	4556	Scottish Water Business Stream Ltd	2722112/18	945850885	
15/06/2021	3037415	Management and Support Services	Premises	30420	Water services	-304.86	ZI	-304.86	4549	Castle Water Ltd	5567703	GB189775040	
15/06/2021	3037416	Management and Support Services	Premises	30420	Water services	472.71	ZI	472.71	4549	Castle Water Ltd	5567705	GB189775040	
15/06/2021	3037427	Management and Support Services	Premises	30420	Water services	448.19	ZI	448.19	4549	Castle Water Ltd	5567590	GB189775040	
15/06/2021	3037435	Management and Support Services	Premises	30420	Water services	-3,581.35	FI	-4,297.62	4549	Castle Water Ltd	5567594	GB189775040	
15/06/2021	3037436	Management and Support Services	Premises	30420	Water services	10,577.13	ZI	10,577.13	4549	Castle Water Ltd	5567598	GB189775040	
15/06/2021	3037458	Management and Support Services	Premises	30420	Water services	599.64	ZI	599.64	4549	Castle Water Ltd	5535086	GB189775040	
17/06/2021	3037490	Management and Support Services	Premises	30420	Water services	-907.33	FI	-1,088.80	4549	Castle Water Ltd	5567612	GB189775040	
17/06/2021	3037491	Management and Support Services	Premises	30420	Water services	-1,209.23	ZI	-1,209.23	4549	Castle Water Ltd	5567613	GB189775040	
22/06/2021	3037492	Management and Support Services	Premises	30420	Water services	2,800.53	ZI	2,800.53	4549	Castle Water Ltd	5567616	GB189775040	
17/06/2021	3037493	Management and Support Services	Premises	30420	Water services	-8,403.17	ZI	-8,403.17	4549	Castle Water Ltd	5567595	GB189775040	
03/06/2021	3036228	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	35,413.65	FI	42,496.38	4221	Kent County Council, CTS Vehicle Services	VMC3494	204269191	
03/06/2021	3036228	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	25,338.77	FI	30,406.52	4221	Kent County Council, CTS Vehicle Services	VMC3494	204269191	
09/06/2021	3036445	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	971.61	FI	1,165.93	1213	Scania (Great Britain) Ltd	24166215	485809107	
09/06/2021	3036445	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	609.46	FI	731.35	1213	Scania (Great Britain) Ltd	24166215	485809107	
01/06/2021	3036764	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	580.00	FI	696.00	1724	Emergency One (UK) Ltd	28482	499048396	
01/06/2021	3036764	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	580.00	FI	696.00	1724	Emergency One (UK) Ltd	28482	499048396	
01/06/2021													

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
03/06/2021	3036903	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	20,392.16	FI	24,470.59	4221	Kent County Council, CTS Vehicle Services	VMC3717	204269191	
01/06/2021	3037048	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	674.90	FI	809.88	805	Perrys Motor Sales Limited	17528279	765334125	
01/06/2021	3037048	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	549.60	FI	659.52	805	Perrys Motor Sales Limited	17528279	765334125	
01/06/2021	3037062	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	1,144.10	FI	1,372.92	1213	Scania (Great Britain) Ltd	24647277	485809107	
09/06/2021	3037110	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	882.11	FI	1,058.53	2302	Haynes Ford	16893611	203084901	
04/06/2021	3037162	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	546.86	FI	656.23	2302	Haynes Ford	16892923	203084901	
04/06/2021	3037163	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	336.93	FI	404.32	2302	Haynes Ford	16892548	203084901	
04/06/2021	3037164	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	1,470.81	FI	1,764.97	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	998331054	113289100	
08/06/2021	3037219	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	515.36	FI	619.14	1213	Scania (Great Britain) Ltd	24647677	485809107	
09/06/2021	3037228	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	5,387.29	FI	6,464.75	4217	Purfleet Commercial (Maldstone) Ltd	1572452	185826762	
09/06/2021	3037228	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	2,538.00	FI	3,045.60	4217	Purfleet Commercial (Maldstone) Ltd	1572452	185826762	
09/06/2021	3037229	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	-6,010.26	RI	-6,010.26	4217	Purfleet Commercial (Maldstone) Ltd	PROFORMA 27 04 21 REV	185826762	
10/06/2021	3037286	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	327.25	FI	392.70	3756	Calibration Engineering Services Ltd	58581		
14/06/2021	3037420	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	268.00	FI	321.60	4833	Cold Cut Systems Ltd	INV-0278	321590426	
16/06/2021	3037514	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	727.20	FI	872.64	1213	Scania (Great Britain) Ltd	24166324	485809107	
16/06/2021	3037514	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	333.56	FI	400.27	1213	Scania (Great Britain) Ltd	24166324	485809107	
16/06/2021	3037515	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	255.88	FI	307.06	272	Clark Masts (Technical Services) Ltd	33233	339086535	
16/06/2021	3037517	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	347.35	FI	416.82	805	Perrys Motor Sales Limited	20720992	765334125	
16/06/2021	3037519	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	473.20	FI	567.84	805	Perrys Motor Sales Limited	17527078	765334125	
16/06/2021	3037520	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	598.93	FI	718.72	805	Perrys Motor Sales Limited	17527242	765334125	
16/06/2021	3037529	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	533.20	FI	639.84	805	Perrys Motor Sales Limited	20526897	765334125	
16/06/2021	3037529	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	629.98	FI	755.98	805	Perrys Motor Sales Limited	20526897	765334125	
16/06/2021	3037530	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	451.45	FI	541.74	805	Perrys Motor Sales Limited	17527499	765334125	
21/06/2021	3037571	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	1,060.57	FI	1,272.68	1213	Scania (Great Britain) Ltd	24166651	485809107	
21/06/2021	3037571	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	526.74	FI	632.09	1213	Scania (Great Britain) Ltd	24166651	485809107	
21/06/2021	3037665	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	745.20	FI	894.24	4204	Terberg DTS UK Ltd	510542	708304259	
30/06/2021	3037859	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	626.60	FI	751.92	1213	Scania (Great Britain) Ltd	25592895	485809107	
09/06/2021	3036587	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	2,612.47	FI	3,134.96	4939	Certas Energy UK Limited trading as Erno Oil	5734143	844283419	
10/06/2021	3036588	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	6,115.80	FI	7,338.96	4939	Certas Energy UK Limited trading as Erno Oil	5734173	844283419	
10/06/2021	3037092	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	10,625.78	FI	12,750.94	3834	Allstar Business Solutions Ltd	E2013972122	747880191	
07/06/2021	3037215	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	6,118.20	FI	7,341.84	4939	Certas Energy UK Limited trading as Erno Oil	5831224	844283419	
07/06/2021	3037216	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,098.50	FI	6,118.20	4939	Certas Energy UK Limited trading as Erno Oil	5831260	844283419	
08/06/2021	3037220	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,099.52	FI	6,119.42	4939	Certas Energy UK Limited trading as Erno Oil	5831237	844283419	
08/06/2021	3037221	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	7,138.92	FI	8,566.70	4939	Certas Energy UK Limited trading as Erno Oil	5831205	844283419	
10/06/2021	3037258	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,171.03	FI	6,205.24	4939	Certas Energy UK Limited trading as Erno Oil	5831188	844283419	
14/06/2021	3037395	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,170.00	FI	6,204.00	4939	Certas Energy UK Limited trading as Erno Oil	7785579	844283419	
17/06/2021	3037572	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	6,231.00	FI	7,477.20	4939	Certas Energy UK Limited trading as Erno Oil	5889717	844283419	
21/06/2021	3037609	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,177.96	FI	6,213.55	4939	Certas Energy UK Limited trading as Erno Oil	5869728	844283419	
24/06/2021	3037734	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,204.08	FI	6,244.90	4939	Certas Energy UK Limited trading as Erno Oil	5892136	844283419	
29/06/2021	3037735	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,202.00	FI	6,242.40	4939	Certas Energy UK Limited trading as Erno Oil	5892145	844283419	
24/06/2021	3037736	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,190.56	FI	6,228.67	4939	Certas Energy UK Limited trading as Erno Oil	5892165	844283419	
24/06/2021	3037737	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,202.00	FI	6,242.40	4939	Certas Energy UK Limited trading as Erno Oil	5892158	844283419	
18/06/2021	3037392	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	4,468.13	FI	5,361.76	4236	Ricoh UK Ltd	101828591	524161280	
18/06/2021	3037392	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,636.12	FI	1,963.34	4236	Ricoh UK Ltd	101828591	524161280	
18/06/2021	3037392	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	2,505.15	FI	3,006.18	4236	Ricoh UK Ltd	101828591	524161280	
15/06/2021	3037488	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	678.89	FI	814.67	4518	Westbury Signs Ltd t/a Chegworth Graphics	88110	934 5064 26	
30/06/2021	3037806	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	875.12	FI	1,050.14	4070	(Commercial Services Kent Ltd trading as) Facilities Management	PR12724	985408677	
08/06/2021	3033847	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	3894	Survitec Service and Distribution	CD20211002538	839594863	
10/06/2021	3036200	Community Safety	Supplies & Services	50200	Operational Equipment	610.20	FI	732.24	3894	Survitec Service and Distribution	CD20211009084	839594863	
24/06/2021	3036254	Community Safety	Supplies & Services	50200	Operational Equipment	1,995.00	FI	2,394.00	4948	Via Direct Ltd	INV-040827	177535337	
15/06/2021	3036356	Community Safety	Supplies & Services	50200	Operational Equipment	2,534.14	FI	3,040.97	4999	Rope Access Equipment Ltd	SI-87093	915048535	
10/06/2021	3036600	Community Safety	Supplies & Services	50200	Operational Equipment	3,075.00	FI	3,690.00	116	Angloco Ltd	OP1045505	427545246	
01/06/2021	3036988	Community Safety	Supplies & Services	50200	Operational Equipment	624.00	FI	748.80	885	Ruth Lee Fire & Rescue Equipment	21088	618618915	
08/06/2021	3037089	Community Safety	Supplies & Services	50200	Operational Equipment	630.00	FI	756.00	4173	Rosenbauer UK Plc	14208	931768306	
08/06/2021	3037121	Community Safety	Supplies & Services	50200	Operational Equipment	318.90	FI	382.68	2413	Drager Safety	2910242598	89799504	
08/06/2021	3037138	Community Safety	Supplies & Services	50200	Operational Equipment	1,425.60	FI	1,710.72	180	BOC Ltd	3063244294	225556555	
14/06/2021	3037139	Community Safety	Supplies & Services	50200	Operational Equipment	2,002.00	FI	2,402.40	4910	Hunter Apparel Solutions Ltd	75887	251702880	
04/06/2021	3037140	Community Safety	Supplies & Services	50200	Operational Equipment	305.53	FI	366.64	4887	Suffolk Marine Safety Ltd	607123	34461757	
09/06/2021	3037182	Community Safety	Supplies & Services	50200	Operational Equipment	586.19	FI	703.43	4264	Medimark Scientific Limited	31741f	987084371	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	455.64	FI	546.77	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	299.63	FI	359.56	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	299.63	FI	359.56	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	1,800.00	FI	2,160.00	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	3,320.00	FI	3,987.84	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	785.28	FI	942.34	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	3,430.40	FI	4,116.48	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	7,227.00	FI	8,672.40	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	598.85	FI	718.62	4999	Rope Access Equipment Ltd	SI-89922	915048535	
09/06/2021	3037242	Community Safety	Supplies & Services	50200	Operational Equipment	264.66	FI	317.59	4999	Rope Access Equipment Ltd	SI-89922	915048535	
16/06/2021	3037389	Community Safety	Supplies & Services	50200	Operational Equipment	4,170.90	FI	5,005.08	4087	Angus Fire Ltd	8053122	161360044	
14/06/2021	3037437	Community Safety	Supplies & Services	50200	Operational Equipment	720.00	FI	864.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256334382	GB804950237	
16/06/2021	3037508	Community Safety	Supplies & Services	50200	Operational Equipment	903.20	FI	1,083.84	833	Premier Hose Technologies Ltd	603252	788347961	
24/06/2021	3037589	Community Safety	Supplies & Services	50200	Operational Equipment	576.00	ZI	576.00	4869	Hero Distribution UK	4	n/a	
17/06/2021	3037590	Community Safety	Supplies & Services	50200	Operational Equipment	2,635.00	FI	3,162.00	4328	Reach and Rescue Ltd	INV-2122	101386256	
18/06/2021	3037603	Community Safety	Supplies & Services	50200	Operational Equipment	2,328.00	FI	2,793.60	116	Angloco Ltd	OP1045805	427545246	
18/06/2021	3037615	Community Safety	Supplies & Services	50200	Operational Equipment	1,605.00	FI	1,926.00	4996	Buzzflyer Ltd	2103181188	882379873	
24/06/2021	3037627	Community Safety	Supplies & Services	50200	Operational Equipment	300.00	FI	360.00	3200	Premier Vanguard Ltd	SINV00389081	362076266	
21/06/2021	3037655	Community Safety	Supplies & Services	50200	Operational Equipment	720.00	FI	864.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256407000	GB804950237	
21/06/2021	3037656	Community Safety	Supplies & Services	50200	Operational Equipment	290.00	FI	348.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256421946	GB804950237	
21/06/2021	3037656	Community Safety	Supplies & Services	50200	Operational Equipment	420.00	FI	504.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256421946	GB804950237	
21/06/2021	3037656	Community Safety	Supplies & Services	50200	Operational Equipment	645.00	FI	774.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256421946	GB804950237	
03/06/2021	3036753	Management and Support Services	Supplies & Services	50200	Operational Equipment	967.78	FI	1,161.34	948				

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
07/06/2021	3037120	Management and Support Services	Supplies & Services	50200	Operational Equipment	420.00	FI	504.00	1247	Ling Metals Limited		22509	378025540
07/06/2021	3037120	Management and Support Services	Supplies & Services	50200	Operational Equipment	795.00	FI	954.00	1247	Ling Metals Limited		22509	378025540
17/06/2021	3037237	Management and Support Services	Supplies & Services	50200	Operational Equipment	420.00	FI	504.00	1247	Ling Metals Limited		22541	378025540
17/06/2021	3037237	Management and Support Services	Supplies & Services	50200	Operational Equipment	495.00	FI	594.00	1247	Ling Metals Limited		22541	378025540
17/06/2021	3037526	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,230.00	FI	1,476.00	1247	Ling Metals Limited		2257	378025540
30/06/2021	3037744	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	FI	342.00	1247	Ling Metals Limited		22566	378025540
10/06/2021	3036272	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,450.00	FI	1,740.00	657	LCP Engineering Co Ltd	037077882	201169705	
10/06/2021	3036272	Management and Support Services	Supplies & Services	50200	Operational Equipment	659.90	FI	791.88	657	LCP Engineering Co Ltd	037077882	201169705	
10/06/2021	3036273	Management and Support Services	Supplies & Services	50200	Operational Equipment	319.90	FI	383.88	657	LCP Engineering Co Ltd	037077882	201169705	
16/06/2021	3037516	Management and Support Services	Supplies & Services	50200	Operational Equipment	2,205.00	FI	2,646.00	5015	Alvest Equipment Services UK Ltd (AES)		480	351278502
26/06/2021	3036276	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	283.00	FI	339.60	4173	Rosenbauer UK Plc		14075	931768306
26/06/2021	3036277	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	263.00	FI	315.60	4173	Rosenbauer UK Plc		14076	931768306
03/06/2021	3037059	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	373.85	FI	448.62	1923	Civil Defence Supply Ltd		36274	706307066
21/06/2021	3037645	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	274.56	FI	329.47	3873	Cromwell		39176249	115571387
09/06/2021	3036393	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 57886	619074339	
09/06/2021	3036394	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 57887	619074339	
09/06/2021	3036894	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	3,385.22	FI	4,062.26	4394	Motivaair Compressor Ltd	IN154011	222348391	
09/06/2021	3036895	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	1,881.75	FI	2,258.10	4394	Motivaair Compressor Ltd	IN154162	222348391	
08/06/2021	3036896	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	1,103.69	FI	1,324.43	4394	Motivaair Compressor Ltd	IN154163	222348391	
09/06/2021	3036924	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 58424	619074339	
09/06/2021	3036925	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 58425	619074339	
09/06/2021	3036926	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 58426	619074339	
09/06/2021	3036927	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 58430	619074339	
09/06/2021	3037159	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	2,196.72	FI	2,636.06	4394	Motivaair Compressor Ltd	IN154179	222348391	
18/06/2021	3035942	Management and Support Services	Supplies & Services	50220	Hydrants	314.16	FI	376.99	2092	South East Water Ltd	INV0211667	844278604	
29/06/2021	3037819	Management and Support Services	Supplies & Services	50220	Hydrants	298.60	FI	358.32	1456	Southern Water Ltd	200917/DF2103604	813037856	
08/06/2021	3036147	Community Safety	Supplies & Services	50230	Filming, Photography & Audiovisual	2,080.92	FI	2,497.10	5900	AGX Holdings Ltd	85694	GB 733713149	
09/06/2021	3036243	Management and Support Services	Supplies & Services	50230	Filming, Photography & Audiovisual	300.00	FI	360.00	4996	Buzzflyer Ltd	2103181199	882379873	
03/06/2021	3036728	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	349.15	FI	418.98	140	Autowash	IN925881	703253669	
09/06/2021	3037260	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	61,743.63	FI	74,092.36	4951	Bristol Care - Bristol Uniforms Ltd		759094	947896150
24/06/2021	3037644	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	314.38	FI	377.26	4951	Bristol Care - Bristol Uniforms Ltd		763129	947896150
24/06/2021	3037679	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	636.00	FI	763.20	4951	Ballyclare Ltd	1066701	157094985	
24/06/2021	3037725	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	570.00	FI	684.00	4631	Sleepeeze	OP1566624		
09/06/2021	3037067	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,660.05	FI	1,992.06	4951	Bristol Care - Bristol Uniforms Ltd		754988	947896150
02/06/2021	3037085	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	-426.87	FI	-512.24	4951	Bristol Care - Bristol Uniforms Ltd		2920	947896150
30/06/2021	3037895	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	-426.87	FI	-512.24	4951	Bristol Care - Bristol Uniforms Ltd		2931	947896150
16/06/2021	3037419	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	10,000.00	YI	12,000.00	4491	Diversity McKenzie	202021NMJ41	725735320	
17/06/2021	3037469	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,168.00	FI	1,401.60	4633	Lancashire County Council	5200230438	GB 155 7121 74	
25/06/2021	3037640	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	715.00	YI	715.00	4723	Cantium Business Solutions Limited	306580	GB 294 5402 88	
25/06/2021	3037641	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,698.00	YI	1,698.00	4723	Cantium Business Solutions Limited	306847	GB 294 5402 88	
25/06/2021	3037641	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	337.50	FI	405.00	4723	Cantium Business Solutions Limited	306847	GB 294 5402 88	
28/06/2021	3037768	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,990.67	FI	9,588.80	4633	Lancashire County Council	5100847550	GB 155 7121 74	
28/06/2021	3037769	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,990.67	FI	9,588.80	4633	Lancashire County Council	5100848097	GB 155 7121 74	
24/06/2021	3037643	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	261.45	FI	313.74	4692	DriveTech UK Ltd to DriveTech	132782	188031110	
08/06/2021	3037116	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,615.00	FI	1,938.00	4506	Pilory Barn Design Ltd	INV-4224	619 1559 27	
29/06/2021	3037658	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	12,445.00	FI	14,934.00	5027	Leap Environmental Ltd	LP1008973	929602508	
29/06/2021	3037659	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	3,755.00	FI	4,506.00	5027	Leap Environmental Ltd	LP1009049	929602508	
14/06/2021	3037424	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	846.50	XI	846.50	3577	KCC re Kent Pension Fund	AF702100622		
22/06/2021	3036959	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,604.26	FI	9,125.11	4954	Faithful + Gould Ltd	21032124	209861253	
25/06/2021	3037674	Management and Support Services	Supplies & Services	50325	Legal Fees	312.00	FI	374.40	4564	Invicta Law Ltd	ILAW1103339		
08/06/2021	3037177	Management and Support Services	Supplies & Services	50325	Legal Fees	-2,096.00	YI	-2,096.00	5029	Plexus Legal LLP	V4534158	266196279	
08/06/2021	3037177	Management and Support Services	Supplies & Services	50325	Legal Fees	2,096.00	FI	2,515.20	5029	Plexus Legal LLP	V4534158	266196279	
09/06/2021	3036199	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	2,950.00	FI	3,540.00	5002	Marshall E-Learning Consultancy		74-21	805709430
04/06/2021	3037142	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	7,043.75	FI	8,452.50	4690	IHS Global Ltd	91380022	207851367	
24/06/2021	3037740	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	250.00	XI	250.00	2107	National Fire Sprinkler Network		1093	
24/06/2021	3037741	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	250.00	XI	250.00	2107	National Fire Sprinkler Network		1158	
08/06/2021	3037023	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	6,174.00	FI	7,408.80	5022	LNRS Data Services Ltd (LexisNexis Risk Solutions Group)	DSINV00213030	730859520	
11/06/2021	3037377	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	297.00	FI	356.40	3047	Intra Orbis Ltd	26/05/6311	855379092	
08/06/2021	3037123	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	20,000.00	FI	24,000.00	1170	Kent County Council	900130665	204269191	
24/06/2021	3037724	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	475.00	XI	475.00	1384	Firefighters Memorial Charitable Trust		1103	
10/06/2021	3037263	Management and Support Services	Supplies & Services	50405	Operl Comms equipment rental	3,046.94	FI	3,656.33	3289	Airwave Solutions Ltd	0940000024-119	904440552	
29/06/2021	3037606	Management and Support Services	Supplies & Services	50410	Operl Comms equipt repairs & mtce	295.00	FI	354.00	2249	Smve-Rumsby Ltd	166405	378034147	
29/06/2021	3037606	Management and Support Services	Supplies & Services	50410	Operl Comms equipt repairs & mtce	720.00	FI	864.00	2249	Smve-Rumsby Ltd	166405	378034147	
08/06/2021	3037041	Management and Support Services	Supplies & Services	50420	Telephone Costs	315.62	FI	378.74	4962	Telecoms UK Limited	MT-072_49621	778603785	
09/06/2021	3037057	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,876.08	FI	2,251.30	1083	Wireless Logic Ltd	AP1129030	766073905	
02/06/2021	3037086	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,588.74	FI	3,106.49	4946	Daisy Corporate Services Trading Ltd	10882688	722471355	
04/06/2021	3037146	Management and Support Services	Supplies & Services	50420	Telephone Costs	272.67	FI	327.20	3575	Virgin Business Media	817882-175	591819014	
07/06/2021	3037200	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,893.65	FI	2,272.38	81	O2 (UK) Limited	91791635	778603785	
29/06/2021	3037777	Management and Support Services	Supplies & Services	50420	Telephone Costs	407.50	FI	489.00	81	O2 (UK) Limited	93420487	778603785	
29/06/2021	3037778	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,090.18	FI	1,308.22	81	O2 (UK) Limited	83450964	778603785	
29/06/2021	3037813	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,876.08	FI	2,251.30	1083	Wireless Logic Ltd	AP1135999	766073905	
09/06/2021	3037051	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	739.08	FI	886.90	4671	Probrand Limited	OP1686841	GB 580 4015 65	
09/06/2021	3037168	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	2,017.20	FI	2,420.64	4671	Probrand Limited	OP1686947	GB 580 4015 65	
18/06/2021	3037388	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	355.03	FI	426.04	4832	Bechtle Direct Ltd	1024263886	699374267	
17/06/2021	3037553	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,014.84	FI	1,217.81	4981	Vohkus Ltd	IN30831190	771715813	
29/06/2021	3037585	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	278.98	FI	334.78	4711	CSS MEDIA LTD	4239773	261018047	
25/06/2021	3037608	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	411.20	FI	493.44	4671	Probrand Limited	OP1688212	GB 580 4015 65	
25/06/2021	3037619	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	500.20	FI	600.24	5028	Computer England.Com Ltd	104887	803665729	
29/06/2021	3037646	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	250.40	FI	300.48	5028	Computer England.Com Ltd	104884	803665729	
16/06/2021	3037552	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	330.00	FI	396.00	4981	Inc Dot Com Ltd	IN30831240	779706177	
23/06/2021	3037694	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	-330.00	FI	-396.00	4981	Inc Dot Com Ltd	IN30831240REV	779706177	
23/06/2021	3037695	Management and Support Services	Supplies & Services</										

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
09/06/2021	3037061	Management and Support Services	Supplies & Services	50450	Computer Software	2,634.00	FI	3,160.80	4812	Viewpoint Construction Software Ltd		UK24466	734189421
17/06/2021	3037527	Management and Support Services	Supplies & Services	50450	Computer Software	3,371.94	FI	4,046.33	4702	Softcat PLC		INV02961042	491 8485 03
29/06/2021	3037234	Management and Support Services	Supplies & Services	50450	Computer Software	16,725.00	FI	20,070.00	4702	Softcat PLC		INV02954117	491 8485 03
07/06/2021	3037207	Management and Support Services	Supplies & Services	50460	Computer Technical Services	27,847.87	FI	33,417.44	4808	Hitachi Solutions Ltd		1004026P-GB01	830529539
07/06/2021	3037208	Management and Support Services	Supplies & Services	50460	Computer Technical Services	28,014.50	FI	33,617.40	4808	Hitachi Solutions Ltd		1004027P-GB01	830529539
07/06/2021	3037209	Management and Support Services	Supplies & Services	50460	Computer Technical Services	3,000.00	FI	3,600.00	4808	Hitachi Solutions Ltd		1004025P-GB01	830529539
08/06/2021	3037063	Management and Support Services	Supplies & Services	50460	Computer Technical Services	893.75	FI	1,072.50	4018	Modality Systems Ltd		INV02587	905758796
06/06/2021	3037150	Management and Support Services	Supplies & Services	50465	Computer network costs	114,793.56	FI	137,752.27	1170	Kent County Council		900127620	204269191
07/06/2021	3034985	Management and Support Services	Supplies & Services	50465	Computer network costs	1,440.00	FI	1,728.00	4918	Mainitel Europe Ltd		12591022	744336531
08/06/2021	3036968	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	323.00	FI	387.60	3481	Xact Consultancy & Training Ltd		20-1581	855457004
17/06/2021	3037483	Community Safety	Supplies & Services	50535	Grants and Contributions	12,500.00	YI	12,500.00	1129	Thanet District Council		A7969455	
02/06/2021	3037071	Management and Support Services	Supplies & Services	50540	Publicity	295.00	FI	354.00	1120	Medway Council		600324779	680138245
17/06/2021	3037540	Management and Support Services	Supplies & Services	50550	Miscellaneous fees and charges	-400.00	FI	-480.00	663	Local Government Association		40109113 REFUND	676078107
10/06/2021	3037266	Management and Support Services	Supplies & Services	50610	Miscellaneous Insurance - Excess	1,450.00	XI	1,450.00	4307	Fire & Rescue Indemnity Company Ltd		DS-FL20-753	
24/06/2021	3037729	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	3,031.02	FI	3,637.22	4853	CLC Facilities Ltd		20190	802032590
01/06/2021	3036853	Management and Support Services	Exclude	C3030	Appliances	102,555.00	FI	123,066.00	1724	Emergency One (UK) Ltd		28886	499048396
01/06/2021	3036854	Management and Support Services	Exclude	C3030	Appliances	102,555.00	FI	123,066.00	1724	Emergency One (UK) Ltd		28887	499048396
01/06/2021	3036855	Management and Support Services	Exclude	C3030	Appliances	102,555.00	FI	123,066.00	1724	Emergency One (UK) Ltd		28888	499048396
01/06/2021	3036856	Management and Support Services	Exclude	C3030	Appliances	8,068.00	FI	9,681.60	1724	Emergency One (UK) Ltd		28897	499048396
01/06/2021	3036857	Management and Support Services	Exclude	C3030	Appliances	102,555.00	FI	123,066.00	1724	Emergency One (UK) Ltd		28889	499048396
01/06/2021	3036858	Management and Support Services	Exclude	C3030	Appliances	102,555.00	FI	123,066.00	1724	Emergency One (UK) Ltd		28890	499048396
01/06/2021	3036859	Management and Support Services	Exclude	C3030	Appliances	102,555.00	FI	123,066.00	1724	Emergency One (UK) Ltd		28891	499048396
01/06/2021	3036860	Management and Support Services	Exclude	C3030	Appliances	8,068.00	FI	9,681.60	1724	Emergency One (UK) Ltd		28892	499048396
01/06/2021	3036861	Management and Support Services	Exclude	C3030	Appliances	8,068.00	FI	9,681.60	1724	Emergency One (UK) Ltd		28893	499048396
01/06/2021	3036862	Management and Support Services	Exclude	C3030	Appliances	8,068.00	FI	9,681.60	1724	Emergency One (UK) Ltd		28894	499048396
01/06/2021	3036863	Management and Support Services	Exclude	C3030	Appliances	8,068.00	FI	9,681.60	1724	Emergency One (UK) Ltd		28895	499048396
01/06/2021	3036864	Management and Support Services	Exclude	C3030	Appliances	8,068.00	FI	9,681.60	1724	Emergency One (UK) Ltd		28896	499048396
25/06/2021	3037759	Management and Support Services	Exclude	C3030	Appliances	2,066.49	FI	2,479.79	4655	Vision Unique Equipment Ltd		116996	757745680
25/06/2021	3037760	Management and Support Services	Exclude	C3030	Appliances	2,066.49	FI	2,479.79	4655	Vision Unique Equipment Ltd		116993	757745680
25/06/2021	3037761	Management and Support Services	Exclude	C3030	Appliances	2,066.49	FI	2,479.79	4655	Vision Unique Equipment Ltd		116994	757745680
25/06/2021	3037762	Management and Support Services	Exclude	C3030	Appliances	2,066.49	FI	2,479.79	4655	Vision Unique Equipment Ltd		116995	757745680
08/06/2021	3035644	Management and Support Services	Exclude	C3050	IT & Communication	160,650.00	FI	192,780.00	571	Insight Direct (UK) Ltd		5242136	746075129
08/06/2021	3035644	Management and Support Services	Exclude	C3050	IT & Communication	23,100.00	FI	27,720.00	571	Insight Direct (UK) Ltd		5242136	746075129