

Trans_date	Transaction	Functional Area	SERCOP	Account name	Supplier and Description	Net Amount	Gross Amount	VAT on non-recoverable
06/04/2018	6031797	Management and Support Services	Supplies & Services	Publicity	Facebook - advertising	599.28	599.28	
06/04/2018	6031797	Management and Support Services	Supplies & Services	Publicity	Sideways - advert Kent magazine	250.00	300.00	
06/04/2018	6031797	Management and Support Services	Supplies & Services	Books, Stationery & Office Equipment	Amazon - headphones	33.74	40.49	
06/04/2018	6031800	Fire Fighting and Rescue Operations	Supplies & Services	Refreshments at major incidents	KFC - incident refreshments	-18.99	-18.99	
06/04/2018	6031801	Fire Fighting and Rescue Operations	Transport	Fares, tolls and Parking	Midland Expressway - toll	4.92	5.90	
06/04/2018	6031801	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	Welcome Break - subsistence	4.49	5.39	
06/04/2018	6031801	Management and Support Services	Transport	Vehicle fuel	Argos Weerheim, Netherlands - Fuel	52.76	52.76	
06/04/2018	6031801	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	Autogrill - subsistence	3.31	3.31	
06/04/2018	6031801	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	SNIEP - accommodation	134.81	134.81	
06/04/2018	6031801	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	Autogrill - subsistence		2.50	
06/04/2018	6031802	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	M&S subsistence	13.65	13.65	
06/04/2018	6031802	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	Welcome Break - subsistence	9.05	10.86	
06/04/2018	6031802	Fire Fighting and Rescue Operations	Supplies & Services	Subsistence & Accommodation costs	The Black Bull Inn - subsistence	32.92	39.50	
06/04/2018	6031804	Management and Support Services	Transport	Fares, tolls and Parking	Canterbury City Council - car parking	-16.67	-16.67	
06/04/2018	6031804	Management and Support Services	Transport	Fares, tolls and Parking	Canterbury City Council - car parking	19.50	19.50	
06/04/2018	6031805	Management and Support Services	Transport	Fares, tolls and Parking	Canterbury City Council - car parking	-16.67	-16.67	
06/04/2018	6031805	Management and Support Services	Transport	Fares, tolls and Parking	Canterbury City Council - car parking	19.50	19.50	
06/04/2018	6031806	Management and Support Services	Supplies & Services	Publicity	Creative.com - advertisement	50.00	60.00	
06/04/2018	6031806	Management and Support Services	Supplies & Services	Publicity	Docmail direct mail	513.15	615.78	
06/04/2018	6031806	Management and Support Services	Supplies & Services	Publicity	Facebook - advertising		588.72	
06/04/2018	6031807	Community Safety	Supplies & Services	Training Equipment	Currys PC World - VGA cable	40.84	49.01	
06/04/2018	6031807	Community Safety	Supplies & Services	Catering Refreshments	Asda - Practitioner Day refreshments	16.58	16.58	
06/04/2018	6031807	Community Safety	Supplies & Services	Catering Refreshments	Marks & Spencer - course refreshments	2.58	2.58	
06/04/2018	6031807	Community Safety	Supplies & Services	Catering Refreshments	Sainsburys - visitor refreshments	8.25	8.25	
06/04/2018	6031807	Community Safety	Supplies & Services	Catering Refreshments	Poundland - course refreshments	5.00	5.00	
06/04/2018	6031807	Community Safety	Supplies & Services	Catering Refreshments	Chatham SF Connect - course refreshments	5.16	5.16	
06/04/2018	6031807	Community Safety	Supplies & Services	Catering Refreshments	Poundland - course refreshments	6.00	6.00	
06/04/2018	6031809	Management and Support Services	Transport	Fares, tolls and Parking	Canterbury City Council - car parking	16.67	16.67	
06/04/2018	6031809	Management and Support Services	Transport	Fares, tolls and Parking	Canterbury City Council - car parking	-19.50	-19.50	
06/04/2018	6031810	Community Safety	Supplies & Services	Miscellaneous fees and charges	The Reach - climbing wall		12.00	
06/04/2018	6031810	Community Safety	Supplies & Services	Miscellaneous fees and charges	The Reach - climbing wall		18.00	
06/04/2018	6031810	Community Safety	Supplies & Services	Miscellaneous fees and charges	The Reach - climbing wall		18.00	
06/04/2018	6031811	Management and Support Services	Supplies & Services	Computer Software	Twilio SMS alerting for Nagios	74.36	74.36	
06/04/2018	6031811	Management and Support Services	Supplies & Services	Computer hardware	TekEurope - serial ports	25.00	30.00	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	Hootsuite - social media monitoring tool	15.77	15.77	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	Retail Imports Ltd - AV props	2.57	3.08	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	SK Fishing - AV props	7.49	8.99	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	123-REG - website domain registration	19.98	23.98	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	Bargains 4 Ever - AV Props	62.08	74.50	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Sparkol Online - Animation tool	18.00	21.60	
06/04/2018	6031812	Management and Support Services	Transport	Fares, tolls and Parking	NCP Ltd - parking	14.33	17.20	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	Edu-Sci Ltd - AV props	25.45	30.54	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Fotolia - photo library subscription	50.00	50.00	
06/04/2018	6031812	Management and Support Services	Supplies & Services	Publicity	Hootsuite - social media monitoring tool	15.44	15.44	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - letter box	11.72	14.06	
06/04/2018	6031813	Community Safety	Supplies & Services	Postage & Courier Fees	Amazon - postage for letter box	0.67	0.80	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - letter box	11.72	14.06	
06/04/2018	6031813	Community Safety	Supplies & Services	Postage & Courier Fees	Amazon - postage for letter box	0.66	0.79	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - letter box	11.72	14.06	
06/04/2018	6031813	Community Safety	Supplies & Services	Postage & Courier Fees	Amazon - postage for letter box	0.66	0.79	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - letter box	11.72	14.06	
06/04/2018	6031813	Community Safety	Supplies & Services	Postage & Courier Fees	Amazon - postage for letter box	0.66	0.79	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - letter box	11.72	14.06	
06/04/2018	6031813	Community Safety	Supplies & Services	Postage & Courier Fees	Amazon - postage for letter box	0.66	0.79	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - letter box	11.72	14.06	
06/04/2018	6031813	Community Safety	Supplies & Services	Postage & Courier Fees	Amazon - postage for letter box	0.66	0.79	
06/04/2018	6031813	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	33.90	33.90	
06/04/2018	6031813	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00	
06/04/2018	6031813	Community Safety	Supplies & Services	Operational Equipment	Amazon - 10xlittle Jumbo Step Ladders		1,790.00	
06/04/2018	6031814	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	59.30	59.30	
06/04/2018	6031814	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - parking	5.20	5.20	
06/04/2018	6031814	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	59.30	59.30	
06/04/2018	6031814	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - parking	5.20	5.20	
06/04/2018	6031816	Management and Support Services	Transport	Fares, tolls and Parking	NEC - car parking	20.00	24.00	

06/04/2018	6031816	Management and Support Services	Supplies & Services	External Refreshments at Meetings	Buffets 4 Business - working lunch	145.00	174.00
06/04/2018	6031816	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Amazon - Tamron camera lens	499.97	599.96
06/04/2018	6031816	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	67.50	67.50
06/04/2018	6031816	Fire Fighting and Rescue Operations	Supplies & Services	Books, Stationery & Office Equipment	Amazon - water softener tablets	116.87	116.87
06/04/2018	6031816	Fire Fighting and Rescue Operations	Supplies & Services	Books, Stationery & Office Equipment	Amazon - postage	51.87	51.87
06/04/2018	6031816	Fire Fighting and Rescue Operations	Transport	Vehicle Insurance Premium	Greenflag Breakdown - membership	555.00	555.00
06/04/2018	6031816	Management and Support Services	Supplies & Services	Catering Equipment	Argos - delivery charge	3.95	3.95
06/04/2018	6031816	Management and Support Services	Transport	Vehicle Consumables	Stephil Generators Fleet parts	39.70	47.64
06/04/2018	6031816	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	64.50	64.50
06/04/2018	6031816	Management and Support Services	Transport	Fares, tolls and Parking	Merseyflow - toll charge	6.00	6.00
06/04/2018	6031816	Management and Support Services	Supplies & Services	External Refreshments at Meetings	Thyme2 Dine - working lunch	1,026.00	1,231.20
06/04/2018	6031816	Management and Support Services	Supplies & Services	Catering Equipment	Argos - freezer	152.00	182.40
06/04/2018	6031816	Management and Support Services	Supplies & Services	Catering Equipment	Argos - microwave oven	36.00	43.20
06/04/2018	6031816	Management and Support Services	Supplies & Services	Catering Equipment	Argos - ironing board covei	7.19	8.63
06/04/2018	6031817	Community Safety	Supplies & Services	External Refreshments at Meetings	Sainsburys - Volunteer refreshments	8.92	10.70
06/04/2018	6031817	Community Safety	Supplies & Services	External Refreshments at Meetings	Sainsburys - Volunteer refreshments	29.69	29.69
06/04/2018	6031819	Management and Support Services	Supplies & Services	Computer hardware	Amazon - screen stand	49.99	59.99
06/04/2018	6031819	Management and Support Services	Supplies & Services	Computer hardware	Amazon - Raspberry Pi	39.75	47.70
06/04/2018	6031819	Management and Support Services	Supplies & Services	Computer Software	Atlassian Subscription	14.04	14.04
06/04/2018	6031820	Management and Support Services	Supplies & Services	Publicity	Facebook - advertising	3.48	3.48
06/04/2018	6031821	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	16.90	16.90
06/04/2018	6031821	Management and Support Services	Transport	Fares, tolls and Parking	Ebbsfleet International - car parking	13.25	15.90
06/04/2018	6031821	Management and Support Services	Transport	Fares, tolls and Parking	LUL - rail ticket	4.90	4.90
06/04/2018	6031821	Management and Support Services	Transport	Fares, tolls and Parking	London Underground - rail ticket	4.90	4.90
06/04/2018	6031821	Management and Support Services	Transport	Fares, tolls and Parking	London Underground - rail ticket	17.70	17.70
06/04/2018	6031821	Management and Support Services	Transport	Fares, tolls and Parking	Ebbsfleet International - car parking	8.50	10.20
06/04/2018	6031822	Management and Support Services	Supplies & Services	Computer hardware	Tekeurope UK Ltd - Lenovo cables	895.00	1,074.00
06/04/2018	6031823	Management and Support Services	Transport	Fares, tolls and Parking	CP-Plus - car parking	8.50	10.20
06/04/2018	6031823	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	21.70	21.70
06/04/2018	6031823	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	39.90	39.90
06/04/2018	6031823	Management and Support Services	Transport	Fares, tolls and Parking	CP-Plus - car parking	8.50	10.20
06/04/2018	6031829	Management and Support Services	Supplies & Services	Conference Expenses	Future PMO - Future PMO conference	187.50	225.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	44.60	44.60
06/04/2018	6031829	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	38.30	38.30
06/04/2018	6031829	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	64.80	64.80
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	41.40	41.40
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	48.70	48.70
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	48.70	48.70
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	48.70	48.70
06/04/2018	6031829	Community Safety	Transport	Fares, tolls and Parking	Southeastern - rail ticket	67.70	67.70
06/04/2018	6031829	Community Safety	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	2.00	2.00
06/04/2018	6031829	Management and Support Services	Supplies & Services	Conference Expenses	Garavi Gujarat Publica London GG2 Diversity conference 2018	300.00	360.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	41.40	41.40
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	48.70	48.70
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-37.20	-37.20
06/04/2018	6031829	Management and Support Services	Supplies & Services	Conference Expenses	CFOA Services - NFCC Operational Discretion conference	1,040.00	1,248.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-15.60	-15.60
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-75.90	-75.90
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-37.95	-37.95
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-182.50	-182.50
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	39.90	39.90
06/04/2018	6031829	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	64.40	64.40
06/04/2018	6031829	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	-110.20	-110.20
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	21.70	21.70
06/04/2018	6031829	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	-41.40	-41.40
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	-41.40	-41.40
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-9.90	-9.90
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-15.60	-15.60
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-9.90	-9.90
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-75.90	-75.90

06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - refund for rail tickets	-181.00	-181.00	
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	56.00	56.00	
06/04/2018	6031829	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	62.50	62.50	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Conference Expenses	CFOA Services - conference	660.00	792.00	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Subsistence & Accommodation costs	Holiday Inn Rochester accomodation and dinner, cancelled later on	101.00	101.00	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	2.00	2.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	81.90	81.90	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket refund	-75.70	-75.70	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket refund	-32.40	-32.40	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Virgin East Coast Trains - rail tickets	484.40	484.40	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - rail tickets	95.50	95.50	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Virgin East Coast Trains - postage for rail tickets	7.00	7.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	89.20	89.20	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - postage for rail tickets	6.00	6.00	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Subsistence & Accommodation costs	Holiday Inn Rochester Cancelled hotel and dinner	-101.00	-101.00	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	65.10	65.10	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	75.70	75.70	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	75.70	75.70	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Dart Charge - Dartford bridge toll fee	5.00	5.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	95.60	95.60	
06/04/2018	6031830	Fire Service Emergency Planning	Supplies & Services	Training Subsistence & Accommodation	Devoncourt Hotel - accommodation	67.92	81.50	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Postage & Courier Fees	Southeastern - postage for rail ticket	6.00	6.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket refund	-81.90	-81.90	
06/04/2018	6031830	Fire Service Emergency Planning	Supplies & Services	Training Subsistence & Accommodation	Devoncourt Hotel - sibsistence	10.00	12.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket refund	-34.60	-34.60	
06/04/2018	6031830	Management and Support Services	Supplies & Services	Conference Expenses	CFOA Services - conference	330.00	396.00	
06/04/2018	6031830	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	59.20	59.20	
06/04/2018	6031832	Fire Fighting and Rescue Operations	Supplies & Services	Refreshments at major incidents	KFC Broadstairs - subsistence	7.35	8.82	
06/04/2018	6031833	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	21.70	21.70	
06/04/2018	6031833	Management and Support Services	Transport	Fares, tolls and Parking	Ebbfleet Parking	8.50	10.20	
06/04/2018	6031834	Management and Support Services	Transport	Fares, tolls and Parking	Ring Go Parking App - parking		3.59	0.60
06/04/2018	6031834	Management and Support Services	Transport	Fares, tolls and Parking	Indigo Park - parking		4.00	0.66
06/04/2018	6031835	Management and Support Services	Employees	Operational Staff Exam & Course Fees	DVSA LGV theory tests	222.00	222.00	
06/04/2018	6031835	Management and Support Services	Supplies & Services	Books, Stationery & Office Equipment	Amazon - Health and Safety book	29.99	29.99	
06/04/2018	6031836	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern - rail ticket	64.80	64.80	
06/04/2018	6031839	Management and Support Services	Premises	Grounds maintenance	Poyntell - keys		13.20	2.20
06/04/2018	6031839	Management and Support Services	Premises	Grounds maintenance	Poyntell - keys		13.20	2.20
06/04/2018	6031840	Management and Support Services	Supplies & Services	Miscellaneous fees and charges	Serenata - flowers		35.97	5.99