

Trans. Date	Transaction	Period	Further Analysis	Further Analysis Name	Cost	Costs Name	Functional Area	SERCO	Account	Account Name	Net Amount	Tax Code	Trans. Total	Supplier	Invoice Name	Invoice	Var. Ref	Non- Recoverable VAT
06/04/2022	3046123	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	4501	Service Support Agency Staff	897.87		1,026.02	762	New Apprentices Group Ltd	4658	365614192	
06/04/2022	3046123	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	4501	Service Support Agency Staff	855.02		1,026.02	762	New Apprentices Group Ltd	4424	365614192	
05/04/2022	3046011	2023/01	0000	No further Analysis	355	Procurement	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	2,076.18		2,491.39	4689	Investivo Ltd	340756	815675123	
05/04/2022	3046011	2023/01	0000	No further Analysis	355	Procurement	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	2,491.39		2,491.39	4689	Investivo Ltd	340883	815675123	
26/04/2022	3046664	2023/01	0000	No further Analysis	355	Procurement	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	2,076.18		2,491.39	4689	Investivo Ltd	351869	815675123	
05/04/2022	3046007	2023/01	0000	No further Analysis	355	Procurement	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	2,595.20		3,114.24	4689	Investivo Ltd	340756	815675123	
05/04/2022	3046043	2023/01	0000	No further Analysis	355	Procurement	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	2,595.20		3,114.24	4689	Investivo Ltd	351299	815675123	
22/04/2022	3046571	2023/01	0000	No further Analysis	400	People	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	427.65		513.00	762	New Apprentices Group Ltd	4680	365614192	
05/04/2022	3046136	2023/01	0000	No further Analysis	350	People	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	600.00		720.00	4689	Investivo Ltd	340756	815675123	
06/04/2022	3046124	2023/01	0000	No further Analysis	350	People	Fire Fighting and Rescue Operations	Employees	4501	Service Support Agency Staff	627.45		752.94	762	New Apprentices Group Ltd	4425	365614192	
28/04/2022	3046729	2023/01	0000	No further Analysis	300	People	Fire Fighting and Rescue Operations	Employees	10101	Non Transferable Employee Expenses	1,100.00		1,100.00	5114	KOMS Hospital Ltd	1641021	211323704	
18/04/2022	3046494	2023/01	0000	No further Analysis	350	Finance and Insurance	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	2,405.17		2,845.41	4520	Reolis Broking Ltd (Reolis Mutual Management)	811132	836426440	
19/04/2022	3046496	2023/01	0000	No further Analysis	350	Finance and Insurance	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	7,840.00		9,368.00	4520	Reolis Broking Ltd (Reolis Mutual Management)	306		
19/04/2022	3046496	2023/01	0000	No further Analysis	350	Finance and Insurance	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	13,440.00		15,720.00	4520	Reolis Broking Ltd (Reolis Mutual Management)	306		
19/04/2022	3046496	2023/01	0000	No further Analysis	350	Finance and Insurance	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	19,040.00		22,440.00	4520	Reolis Broking Ltd (Reolis Mutual Management)	306		
19/04/2022	3046496	2023/01	0000	No further Analysis	350	Finance and Insurance	Fire Fighting and Rescue Operations	Employees	10400	Employee Related Insurance - Premium	26,880.00		31,680.00	4520	Reolis Broking Ltd (Reolis Mutual Management)	306		
08/04/2022	3046162	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	2,240.00		2,240.00	5007	Rosetta Stone UK Ltd	32507329	85715096	
07/04/2022	3046108	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	300.00		300.00	4693	SFT Awards Ltd (Sfta for Justice)	8308	GB100177593	
14/04/2022	3046248	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	303.63		364.36	1724	Emergency One (UK) Ltd	31205	459045368	
21/04/2022	3046484	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	345.00		414.00	4384	National Fire Chiefs Council - NFCC (CFOA)	324188908	502135446	
21/04/2022	3046524	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	345.00		414.00	4384	National Fire Chiefs Council - NFCC (CFOA)	338454628	902135446	
21/04/2022	3046542	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	525.00		625.00	4684	Shaw Business Partnership Ltd	MLPKFAR522		
12/04/2022	3046243	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	800.00		960.00	1971	KCSA Systems Ltd	SL373366	76534268	
13/04/2022	3046316	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	750.00		900.00	70000	Surplus Supplies Ltd	568185616		
07/04/2022	3046153	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	800.00		1,080.00	264	Cofa	3164860	627390725	
13/04/2022	3046573	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	1,000.00		1,200.00	70000	Surplus Supplies Ltd	INV-2269		
22/04/2022	3046561	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	1,000.00		1,200.00	70000	Surplus Supplies Ltd	DB368102000130		
05/04/2022	3046014	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	1,135.00		1,424.00	4763	Learning Technologies trading as CloserStill Media	30410872	GB13545612	
01/04/2022	3045965	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	1,345.00		1,614.00	4763	Learning Technologies trading as CloserStill Media	34010314	GB13545612	
11/04/2022	3046225	2023/01	F003	Bursary Fund	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	1,530.00		1,830.00	4426	University of North Lancashire	TU1259900304	na	
26/04/2022	3046663	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	1,670.00		2,004.00	4636	The BCI Forum Ltd (via The Business Continuity Institute)	INV-50186-QDVG68	918462058	
05/04/2022	3046163	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	2,488.00		2,985.00	5007	Rosetta Stone UK Ltd	32507329	85715096	
08/04/2022	3046164	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	2,240.00		2,688.00	5007	Rosetta Stone UK Ltd	32507329	85715096	
26/04/2022	3046668	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	2,480.00		2,982.00	4714	Humankind Media Group Ltd	EPH4260	232654272	
05/04/2022	3046138	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	2,475.00		2,970.00	5113	The M&A Charley	13982		
26/04/2022	3046668	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	2,485.00		2,982.00	4714	Humankind Media Group Ltd	EPH4260	232654272	
21/04/2022	3046328	2023/01	H037	Detection, Identification & Monitoring - DM	215	Non Dimensions	Community Safety	Employees	10500	Training and Conference Expenses	3,120.00		3,744.00	4298	AIH Human Consultancy Ltd	INV-20322		
05/04/2022	3046018	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	3,392.00		4,072.00	4689	Investivo Ltd	340756	216914401	
14/04/2022	3046248	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	3,750.00		4,500.00	4298	AIH Human Consultancy Ltd	31205	459045368	
14/04/2022	3046182	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	4,240.00		5,088.00	4689	Investivo Ltd	340756	815675123	
11/04/2022	3046184	2023/01	0000	No further Analysis	300	Learning and Development	Community Safety	Employees	10500	Training and Conference Expenses	6,375.00		7,650.00	4793	Shredfast Ltd	INV-15118	897186391	
26/04/2022	3046530	2023/01	B042	Boilers and Heating Systems Repair	384	Compliance Works	Fire Fighting and Rescue Operations	30101	Gas Safety	663.05		756.66	4653	CLC Facilities Ltd	24528	802032590		
26/04/2022	3046530	2023/01	B042	Boilers and Heating Systems Repair	384	Compliance Works	Fire Fighting and Rescue Operations	30101	Gas Safety	306.11		359.73	4653	CLC Facilities Ltd	4111	254815592		
26/04/2022	3046627	2023/01	0000	No further Analysis	384	Compliance Works	Fire Fighting and Rescue Operations	30101	Fire Safety	473.34		568.01	1139	Kent Commercial Services	IN58190	204269191		
08/04/2022	3046181	2023/01	B043	CCTV, Fire Alarms & Security systems	384	Compliance Works	Fire Fighting and Rescue Operations	30103	Fire Safety	613.72		736.46	4463	W.S Parsons Ltd	36778	254815592		
05/04/2022	3046182	2023/01	B043	CCTV, Fire Alarms & Security systems	384	Compliance Works	Fire Fighting and Rescue Operations	30103	Fire Safety	821.04		985.25	4463	W.S Parsons Ltd	4008	254815592		
06/04/2022	3046186	2023/01	B069	Accommodation charges post Covid	382	Major Works	Fire Fighting and Rescue Operations	30103	Fire Safety	22,768.83		27,322.60	5086	ABCA Systems Ltd	146013	539869157		
07/04/2022	3046186	2023/01	B069	Accommodation charges post Covid	382	Major Works	Fire Fighting and Rescue Operations	30103	Health and Safety	377.90		453.00	51	Powerman Limited	INV-19078	802032590		
04/04/2022	3046018	2023/01	B042	Boilers and Heating Systems Repair	384	Compliance Works	Fire Fighting and Rescue Operations	30108	Health and Safety	741.20		888.44	4653	CLC Facilities Ltd	24528	802032590		
21/04/2022	3046336	2023/01	B042	Boilers and Heating Systems Repair	384	Compliance Works	Fire Fighting and Rescue Operations	30108	Health and Safety	925.05		1,110.06	4653	CLC Facilities Ltd	24528	802032590		
26/04/2022	3046726	2023/01	B042	Boilers and Heating Systems Repair	384	Compliance Works	Fire Fighting and Rescue Operations	30108	Health and Safety	1,171.12		1,400.54	4653	CLC Facilities Ltd	24528	802032590		
05/04/2022	3046026	2023/01	P37	Control Location Move	307	General Refurbishment	Premises	30124	General Refurbishment	69.00		83.40	4689	Investivo Ltd	340756	739543192		
06/04/2022	3046064	2023/01	P37	Control Location Move	307	General Refurbishment	Premises	30124	General Refurbishment	782.00		938.40	4689	Investivo Ltd	340756	739543192		
05/04/2022	3046185	2023/01	P37	Control Location Move	307	General Refurbishment	Premises	30124	General Refurbishment	2,196.00		2,635.00	4689	Investivo Ltd	340756	739543192		
21/04/2022	3046112	2023/01	P37	Control Location Move	307	General Refurbishment	Premises	30124	General Refurbishment	4,113.61		4,936.57	5057	Amber Construction Services Ltd	41643	7739543192		
06/04/2022	3046113	2023/01	P37	Control Location Move	307	General Refurbishment	Premises	30124	General Refurbishment	4,552.35		5,462.82	5057	Amber Construction Services Ltd	4869	7739543192		
05/04/2022	3046026	2023/01	P37	Control Location Move	307	General Refurbishment	Premises	30124	General Refurbishment	6,461.41		7,754.09	5057	Amber Construction Services Ltd	44801	7739543192		
13/04/2022	3046290	2023/01	0000	No further Analysis	383	Programme Maintenance	Fire Fighting and Rescue Operations	30135	Plumbing Shower Rooms and Ablutions	16,220.43		19,464.52	4808	DMPS Property Maintenance	34819	844801126		
27/04/2022	3046554	2023/01	B038	Internal Lighting	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	256.14		307.37	4463	W.S Parsons Ltd	4087	254815592		
27/04/2022	3046615	2023/01	B017	Champion Leads repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	256.14		307.37	4463	W.S Parsons Ltd	4087	254815592		
26/04/2022	3046771	2023/01	B017	Champion Leads repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	262.08		314.50	4463	W.S Parsons Ltd	4118	254815592		
27/04/2022	3046592	2023/01	B023	External Lighting	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	298.93		358.72	4463	W.S Parsons Ltd	4087	254815592		
26/04/2022	3046517	2023/01	B023	External Lighting	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	380.00		456.00	4463	W.S Parsons Ltd	4087	254815592		
26/04/2022	3046567	2023/01	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	300.00		360.00	3193	Astral Ltd	9785	530692747		
26/04/2022	3046792	2023/01	B049	Sewage waste - Restrooms Toilets	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	300.00		360.00	4653	CLC Facilities Ltd	24528	802032590		
26/04/2022	3046343	2023/01	B017	Champion Leads repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	367.34		440.81	4463	W.S Parsons Ltd	4087	254815592		
26/04/2022	3046338	2023/01	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	30145	Reactive Maintenance	369.90		440.28	4463	W.S Parsons Ltd				

Date	Transaction	Period	Further Analysis	Further Analysis Name	Cost	Cost C/N	Functional Area	SERPOC	Account	Account Name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Val Ref	Non-Responsible VAs
20/04/2022	3046517	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	1,976.31	T	2,371.57	2590	KCS Laser	E817868	2042691	
20/04/2022	3046447	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,151.91	FI	3,762.29	2590	KCS Laser	E817868	2042691	
20/04/2022	3046519	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,144.53	FI	3,762.29	2590	KCS Laser	E817868	2042691	
20/04/2022	3046497	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,207.86	FI	3,849.43	2590	KCS Laser	E817879	2042691	
20/04/2022	3046524	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,276.29	FI	3,931.56	2590	KCS Laser	E817845	2042691	
20/04/2022	3046524	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,132.40	FI	3,762.29	2590	KCS Laser	E817845	2042691	
18/04/2022	3046439	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,456.42	FI	4,147.70	2590	KCS Laser	E817845	2042691	
20/04/2022	3046491	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,506.50	FI	4,207.80	2590	KCS Laser	E817341	2042691	
20/04/2022	3046461	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	3,195.40	FI	3,849.43	2590	KCS Laser	E817247	2042691	
20/04/2022	3046512	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	4,719.59	FI	5,607.81	2590	KCS Laser	E817241	2042691	
20/04/2022	3046512	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30405	Electricity - Energy Costs	4,719.59	FI	5,607.81	2590	KCS Laser	E817241	2042691	
18/04/2022	3046398	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	269.77	FI	323.72	2590	KCS Laser	E816702	2042691	
18/04/2022	3046392	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	328.97	FI	398.78	2590	KCS Laser	E816702	2042691	
18/04/2022	3046392	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	328.97	FI	398.78	2590	KCS Laser	E816702	2042691	
18/04/2022	3046433	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	394.92	FI	473.90	2590	KCS Laser	E816702	2042691	
18/04/2022	3046401	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	499.32	FI	491.18	2590	KCS Laser	E816702	2042691	
18/04/2022	3046431	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	421.16	FI	502.27	2590	KCS Laser	E816702	2042691	
18/04/2022	3046384	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	490.86	FI	592.63	2590	KCS Laser	E816702	2042691	
18/04/2022	3046397	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	503.76	FI	604.61	2590	KCS Laser	E816702	2042691	
18/04/2022	3046429	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	537.52	FI	652.02	2590	KCS Laser	E816702	2042691	
18/04/2022	3046403	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	541.74	FI	650.09	2590	KCS Laser	E816702	2042691	
18/04/2022	3046404	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	542.94	FI	651.53	2590	KCS Laser	E816702	2042691	
18/04/2022	3046417	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	617.40	FI	740.78	2590	KCS Laser	E816702	2042691	
18/04/2022	3046420	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	646.95	FI	778.34	2590	KCS Laser	E816702	2042691	
18/04/2022	3046426	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	666.26	FI	801.11	2590	KCS Laser	E816702	2042691	
18/04/2022	3046431	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	684.21	FI	828.41	2590	KCS Laser	E816702	2042691	
18/04/2022	3046389	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	692.27	FI	830.72	2590	KCS Laser	E816702	2042691	
18/04/2022	3046428	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	781.49	FI	948.88	2590	KCS Laser	E816702	2042691	
18/04/2022	3046437	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	959.77	FI	1,151.72	2590	KCS Laser	E816702	2042691	
18/04/2022	3046398	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	969.25	FI	1,163.10	2590	KCS Laser	E816702	2042691	
18/04/2022	3046502	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	987.41	FI	1,185.41	2590	KCS Laser	E816702	2042691	
18/04/2022	3046428	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	1,088.98	FI	1,306.78	2590	KCS Laser	E816702	2042691	
18/04/2022	3046408	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	1,232.49	FI	1,478.99	2590	KCS Laser	E816702	2042691	
18/04/2022	3046417	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30410	Gas - Energy Costs	1,314.08	FI	1,574.08	2590	KCS Laser	E816702	2042691	
20/04/2022	3046481	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	911.63	FI	911.63	1311	Turbinde Wells Borough Council	204095	8295611	
13/04/2022	304638	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	639521X	202223	
13/04/2022	304639	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	647520X	202223	
13/04/2022	304640	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	661495X	202223	
13/04/2022	3046310	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	661495X	202223	
13/04/2022	3046311	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	714305X	202223	
13/04/2022	3046205	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	714305X	202223	
12/04/2022	3046201	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046203	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046204	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046205	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046206	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046207	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046208	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046209	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046210	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046211	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046212	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046213	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046214	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046215	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046216	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046217	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046218	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046219	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046220	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046221	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046222	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046223	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046224	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046225	20/2021	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	2,041.40	FI	2,041.40	1178	Seale Borough Council	702187	202223	
12/04/2022	3046226	20/2021	0000	No further Analysis	381													

Trans_date	Transaction	Period	Further Analysis	Further Analysis Name	CostC	CostC Name	Functional Area	SEROCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Var Ref	Non-Recoverable VAT
05/04/2022	3046063	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	912.00		1,094.40	4801	Scarabath Truck and Van Ltd	20021662	204538972	
07/04/2022	3046143	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,525.00		1,830.25	1211	Scania Financials Ltd	24176356	48690107	
11/04/2022	3046240	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,178.83		2,614.60	2300	Hyundai FCO	11046553	20459001	
25/04/2022	3046484	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	5,217.77		6,281.32	4804	Mitchell Fine PLC	U1458682	27465311	
05/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	46,469.61		55,408.46	4804	Mercedes-Benz	14042644	204589181	
05/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	43,663.30		51,675.96	4221	Kent County Council, CTS Vehicle Services	VMC60004	204629911	
05/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle fuel	6,716.39		8,059.87	4804	Currys Energy UK Limited trading as Erco Oil	7107364	844583414	
26/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle fuel	6,884.61		8,189.40	4804	Currys Energy UK Limited trading as Erco Oil	8185950	844583414	
26/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle fuel	7,030.91		8,437.09	4804	Currys Energy UK Limited trading as Erco Oil	7115526	844583414	
26/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle fuel	7,323.50		8,788.20	4804	Currys Energy UK Limited trading as Erco Oil	7105048	844583414	
26/04/2022	3045933	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle fuel	7,323.50		8,788.20	4804	Currys Energy UK Limited trading as Erco Oil	7105041	844583414	
05/04/2022	3046154	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle fuel	16,014.88		19,217.86	3834	Altair Business Solutions Ltd	E201529122	747800181	
08/04/2022	3046017	202301	0000	No further Analysis	362	Corporate Management Board	Fire Fighting and Rescue Operations	Transport	40400	Fares, tolls and Parking	687.90		687.90	4809	Gluck Travel	3025886	79956639	
07/04/2022	3045952	202301	0000	No further Analysis	372	Road Safety Project - Department for Transport Grant	Community Safety	Transport	40400	Fares, tolls and Parking	1,598.50		1,938.00	5252	PAC Foundation	EB1204220	20460000	
12/04/2022	3046286	202301	0000	No further Analysis	381	Facilities Management	Fire Fighting and Rescue Operations	Supplies & Services	50100	Office Furniture & Furnishings	1,426.93		1,711.12	1130	Kent Commercial Services	19399781	204629911	
07/04/2022	3045873	202301	0000	No further Analysis	370	Engagement	Fire Fighting and Rescue Operations	Supplies & Services	50120	Printing, Stationery and General Office Expenses	878.00		1,174.80	4811	Westbury Signs Ltd via Cheverton Graphics	88393	854 5084 28	
29/04/2022	3046610	202301	0000	No further Analysis	375	Stationery Catalogue	Fire Fighting and Rescue Operations	Supplies & Services	50120	Printing, Stationery and General Office Expenses	978.00		1,174.80	5987	Smart Print Services Ltd	72642489	104730	
04/04/2022	3046010	202301	0000	No further Analysis	370	Engagement	Fire Fighting and Rescue Operations	Supplies & Services	50120	Printing, Stationery and General Office Expenses	2,453.00		2,493.00	4891	Inc Dot Com Ltd	35541	77507617	
11/04/2022	3046196	202301	0000	No further Analysis	300	Learning and Development	Community Safety	Supplies & Services	50200	Operational Equipment	307.38		369.10	880	LA Marine Limited	2760	38001685	
11/04/2022	3046196	202301	0000	No further Analysis	300	Learning and Development	Community Safety	Supplies & Services	50200	Operational Equipment	372.73		447.28	880	LA Marine Limited	2760	38001685	
28/04/2022	3046736	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	-11,295.80		13,554.96	4887	Suffolk Marine Safety Ltd	6022985V	34461757	
13/04/2022	3046264	202301	0000	No further Analysis	265	Customer Safety	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	468.00		561.60	5078	Thomas Kneale & Co Ltd	378887	38136358	
12/04/2022	3046277	202301	0000	No further Analysis	265	Customer Safety	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	289.10		352.92	5078	Thomas Kneale & Co Ltd	TK 135884	14777245	
11/04/2022	3046183	202301	H003	New Threats	225	New Threats	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	276.00		330.00	4798	SafelandUK	36185	98789317	
11/04/2022	3046183	202301	H003	New Threats	225	New Threats	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	276.00		330.13	4798	SafelandUK	36185	98789317	
08/04/2022	3046178	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	300.00		360.00	4706	Firehawk Safety Technology Ltd	1173128	76534114	
25/04/2022	3046577	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	391.80		470.16	3459	Fire Hatched Ltd	8588	534546834	
29/04/2022	3046578	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	458.38		547.66	3459	Fire Hatched Ltd	8589	534546834	
07/04/2022	3044692	202301	0000	No further Analysis	200	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	468.00		561.60	2634	Blue Diamond STL	378887	38136358	
13/04/2022	3046348	202301	0000	No further Analysis	200	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	468.00		561.60	5124	ProActive STL Trading Company	378887	38136358	
14/04/2022	3046277	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	468.00		561.60	5078	Thomas Kneale & Co Ltd	TK 135884	14777245	
28/04/2022	3046679	202301	0000	No further Analysis	200	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	550.00		660.00	2964	Platts and Locals Ltd	21032	38624310	
08/04/2022	3046179	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	594.00		712.80	4706	Firehawk Safety Technology Ltd	1173124	76534114	
07/04/2022	3046277	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	618.00		740.80	5078	Thomas Kneale & Co Ltd	14777245	21032	
18/04/2022	3046478	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	628.00		750.00	886	Ruth Lee Fire & Rescue Equipment	22314	61861815	
08/04/2022	3046138	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	766.91		919.29	4803	Marshall UK Limited	M00028601	323860381	
08/04/2022	3046138	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	817.00		984.20	4803	Marshall UK Limited	6062294	323860381	
12/04/2022	3046277	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	699.00		1,150.80	5078	Thomas Kneale & Co Ltd	TK 135884	14777245	
29/04/2022	3046017	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	800.00		960.00	4809	Gluck Travel	3025886	79956639	
13/04/2022	3046331	202301	0000	No further Analysis	207	Small Tools Catalogue	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	1,460.00		1,460.00	4809	Gluck Travel Ltd	21295	201988114	
12/04/2022	3046191	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	1,490.40		1,788.48	180	BOC Ltd	30675847	22955655	
14/04/2022	3046144	202301	0000	No further Analysis	308	First Aid Catalogue	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	1,530.00		1,836.00	4801	Aeon Healthcare	GB842170645	154413	
20/04/2022	3046089	202301	0000	No further Analysis	300	Learning and Development	Community Safety	Supplies & Services	50200	Operational Equipment	3,624.00		3,628.80	874	Rother Valley Timber Ltd	1086272	20434410	
13/04/2022	3046330	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	4,680.00		5,616.00	5078	Alco Ltd	SIG20002554	58140737	
29/04/2022	3046277	202301	0000	No further Analysis	265	Customer Safety	Fire Fighting and Rescue	Supplies & Services	50200	Operational Equipment	4,181.30		5,017.56	4887	Suffolk Marine Safety Ltd	6022985V	34461757	
04/04/2022	3046002	202301	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50200	Operational Equipment	13,720.00		16,464.00	5075	Alco Ltd	2000201971	581540737	
05/04/2022	3046060	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	260.00		312.00	3021	Audrey Weight-Tonns	SCW1094300		
20/04/2022	3046050	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	256.82		308.18	3401	Suochi Limited	110048390		
26/04/2022	3046576	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	306.33		367.60	3459	Fire Hatched Ltd	8589	534546834	
26/04/2022	3046630	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	326.90		390.00	275	Chin Tols & Plant Ltd	71073534	35665811	
26/04/2022	3046630	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	336.00		403.20	275	Chin Tols & Plant Ltd	71073534	35665811	
26/04/2022	3046623	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	338.64		406.37	4704	Life Safety Distribution GmbH (Horsewell Analytics Ltd)	6259728336	GB040592027	
07/04/2022	3046144	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	429.48		511.38	4804	Mercedes-Benz	14042644	204589181	
07/04/2022	3046067	202301	0000	No further Analysis	340	Fleet Services	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	407.98		489.29	4807	Suffolk Marine Safety Ltd	6022985V	34461757	
27/04/2022	3046721	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	674.20		809.04	4447	Water Rescue UK Ltd	23-RI1405	GB 894 14305	
27/04/2022	3046660	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	766.00		919.20	4803	Marshall UK Limited	6062294	323860381	
25/04/2022	3046623	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	813.50		1,006.20	4704	Life Safety Distribution GmbH (Horsewell Analytics Ltd)	6259728336	GB040592027	
27/04/2022	3046723	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	1,534.49		1,841.39	4447	Water Rescue UK Ltd	23-RI1405	GB 894 14305	
14/04/2022	3046287	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50210	Operational Equipment Maintenance	1,607.00		1,929.00	4801	Aeon Healthcare	NV131520	35654411	
07/04/2022	3046144	202301	0000	No further Analysis	206	First Aid Catalogue	Fire Fighting and Rescue	Supplies & Services	50215	Mechanical & First Aid	1,883.84		2,260.41	4421	Aeon Healthcare	GB842170645		
07/04/2022	3044880	202301	0000	No further Analysis	220	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50220	Hydrants	897.72		1,053.28	1456	Southern Water Ltd	2009170210387	81307856	
12/04/2022	3044881	202301	0000	No further Analysis	220	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50220	Hydrants	897.72		1,053.28	1456	Southern Water Ltd	2009170210387	81307856	
07/04/2022	3044200	202301	0000	No further Analysis	220	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50220	Hydrants	893.56		1,072.27	1456	Southern Water Ltd	2009170210387	81307856	
12/04/2022	3044988	202301	0000	No further Analysis	220	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50220	Hydrants	893.58		1,072.27	1456	Southern Water Ltd	2009170210387	81307856	
07/04/2022	3044709	202301	0000	No further Analysis	220	Resilience	Fire Fighting and Rescue Operations	Supplies &										

Trans_date	Transaction	Period	Further Analysis	Further Analysis Name	CostC	CostC Name	Functional Area	SEROP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
27/04/2022	3046707	202301	0000	No further Analysis	330	Information Technology	Fire Service Emergency Planning	Supplies & Services	50450	Computer Software	394.40	XI	394.40	5125	DocuSign Inc.	INV32863111		
21/04/2022	3046549	202301	0000	No further Analysis	330	Information Technology	Fire Service Emergency Planning	Supplies & Services	50450	Computer Software	2,140.11	FI	2,568.13	4702	Sabotix PLC	INV03406520	491	8485.03
27/04/2022	3046707	202301	0000	No further Analysis	330	Information Technology	Fire Service Emergency Planning	Supplies & Services	50450	Computer Software	2,628.00	XI	2,628.00	5125	DocuSign Inc.	INV32863111		
21/04/2022	3046506	202301	P006	Mobile Data Terminals	P006	Mobile Data Terminals	Fire Service Emergency Planning	Supplies & Services	50450	Computer Software	4,717.00	FI	5,660.40	4542	Eten UK Ltd	UK-35N031365	7874	80791
06/04/2022	3046986	202301	0000	No further Analysis	362	Dedication Support	Fire Service Emergency Planning	Supplies & Services	50560	Computer Technical Services	14,468.24	FI	17,441.88	5287	Info Software Ltd	117266		76600891
04/04/2022	3046012	202301	0000	No further Analysis	362	Corporate Management Board	Fire Fighting and Rescue Operations	Supplies & Services	50500	Accommodation Costs	253.49	HI	253.49	2876	Premier Inn	55693	2432	92864
04/04/2022	3046012	202301	0000	No further Analysis	362	Corporate Management Board	Fire Fighting and Rescue Operations	Supplies & Services	50500	Accommodation Costs	257.49	HI	257.49	2876	Premier Inn	55693	2432	92864
04/04/2022	3046012	202301	0000	No further Analysis	362	Corporate Management Board	Fire Fighting and Rescue Operations	Supplies & Services	50500	Accommodation Costs	252.37	HI	252.37	2876	Premier Inn	55693	2432	92864
04/04/2022	3046012	202301	0000	No further Analysis	362	Corporate Management Board	Fire Fighting and Rescue Operations	Supplies & Services	50500	Accommodation Costs	514.34	HI	514.34	2876	Premier Inn	55693	2432	92864
21/04/2022	3046015	202301	0000	No further Analysis	362	Corporate Management Board	Fire Fighting and Rescue Operations	Supplies & Services	50500	Accommodation Costs	760.00	FI	912.00	4873	Adventure Unlimited Training Limited	673	277	4687.37
06/04/2022	3046172	202301	0000	No further Analysis	220	Resilience	Fire Fighting and Rescue Operations	Supplies & Services	50535	Grants and Contributions	9,062.42	VI	9,062.42	5122	Hampshire & Isle of Wight Fire & Rescue Service	363000919		00
04/04/2022	3046508	202301	0000	No further Analysis	370	Engagement	Fire Fighting and Rescue Operations	Supplies & Services	50540	Publicity	2,448.00	FI	2,937.60	5040	Paragon Customer Communications (London) Ltd	10001860	1001	30213
06/04/2022	3046072	202301	0000	No further Analysis	320	People	Fire Fighting and Rescue Operations	Supplies & Services	50540	Publicity	3,495.00	FI	4,194.00	4834	Global Radio Services Ltd	C-INV106248	4918	800713
06/04/2022	3046073	202301	G015	Safety Camcorders	370	Engagement	Fire Fighting and Rescue Operations	Supplies & Services	50540	Publicity	4,218.26	FI	5,061.91	4834	Global Radio Services Ltd	C-INV106243	4918	800713
26/04/2022	3046556	202301	0000	No further Analysis	200	Operational Expenditure	Fire Fighting and Rescue	Supplies & Services	50550	Third Party Payments	29,568.00	VI	29,568.00	1118	London Fire & Emergency Planning Authority	NO55542	2383	45446
06/04/2022	3046129	202301	R002	Adhesives Works	362	Minor Works	Fire Fighting and Rescue Operations	Exclude	C3000	Premises - Plant & Equipment	5,970.00	FI	7,164.00	4840	PA Group UK	26977		921945124
14/04/2022	3046004	202301	C005	Boilers and Heating Systems Reliance	362	Minor Works	Fire Fighting and Rescue Operations	Exclude	C3000	Premises - Plant & Equipment	16,215.08	FI	19,458.10	4853	CLC Facilities Ltd	24315	8020	92690
21/04/2022	3046293	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.03	FI	23,274.04	4880	Peugeot Motor Company plc	93247241		
21/04/2022	3046285	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.03	FI	23,274.04	4880	Peugeot Motor Company plc	93247243		
21/04/2022	3046281	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247239		
21/08/2022	3046292	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.08	FI	23,274.05	4880	Peugeot Motor Company plc	93247240		
21/04/2022	3046284	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247242		
21/04/2022	3046286	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247244		
21/04/2022	3046287	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247245		
21/04/2022	3046288	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247246		
21/04/2022	3046289	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247247		
21/04/2022	3046300	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247248		
21/04/2022	3046301	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247249		
21/04/2022	3046302	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247250		
21/04/2022	3046303	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247251		
21/04/2022	3046304	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247252		
21/04/2022	3046312	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247253		
21/04/2022	3046313	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247254		
21/04/2022	3046314	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247255		
21/04/2022	3046326	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247256		
21/04/2022	3046326	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247257		
21/04/2022	3046327	202301	C228	Response Vehicles	340	Fleet Services	Management and Support Services	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	93247258		
06/04/2022	3046070	202301	C231	HVP Support Vehicle	340	Fleet Services	Management and Support Services	Exclude	C3040	Other Operational Vehicles	25,356.20	FI	30,427.44	1803	Ford Motor Company Ltd	7331615	2464	25757