

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCOF	Account	Account name	Net Amount	Tax Code	Line Gross	Trans Total Net	Supplier	Supplier Name	Invoice	Invoice Date	Non-Recoverable VAT
I	01/03/2022	3044712	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	466.25	FI	559.50	559.50	762	New Appointments Group Ltd	3886	365614192	
I	03/03/2022	3044919	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	491.91	FI	590.29	590.29	762	New Appointments Group Ltd	3886	365614192	
I	02/03/2022	3044920	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	1,020.31	762	New Appointments Group Ltd	3979	365614192	
I	09/03/2022	3045208	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	1,020.31	762	New Appointments Group Ltd	4072	365614192	
I	18/03/2022	3045506	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	1,020.31	762	New Appointments Group Ltd	4157	365614192	
I	24/03/2022	3045732	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	1,020.31	762	New Appointments Group Ltd	4247	365614192	
I	31/03/2022	3045948	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	1,020.31	762	New Appointments Group Ltd	4338	365614192	
I	31/03/2022	3045949	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	499.20	FI	599.04	599.04	762	New Appointments Group Ltd	4337	365614192	
I	18/03/2022	3045507	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	515.84	FI	619.01	619.01	762	New Appointments Group Ltd	4156	365614192	
I	01/03/2022	3044804	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	748.80	762	New Appointments Group Ltd	3978	365614192	
I	04/03/2022	3044922	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	748.80	762	New Appointments Group Ltd	3978	365614192	
I	09/03/2022	3045209	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	748.80	762	New Appointments Group Ltd	4071	365614192	
I	24/03/2022	3045731	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	748.80	762	New Appointments Group Ltd	4247	365614192	
I	03/03/2022	3044910	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	452.00	FI	542.40	542.40	128	ASE (Eye Care Plans) Ltd	80372	860077727	
I	15/03/2022	3045355	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	1,437.50	FI	1,437.50	1,437.50	4895	We Are With You	SIN0017501		
I	30/03/2022	3045918	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	3,714.50	XI	3,714.50	3,714.50	4895	We Are With You	SIN002017		
I	16/03/2022	3045356	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	1,328.25	XI	1,328.25	1,328.25	4895	We Are With You	SIN001896		
I	10/03/2022	3045244	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	840.00	FI	1,008.00	1,008.00	4518	Westbury Signs Ltd va Cheqworth Graphics	89289	934 5064 26	
I	04/03/2022	3045000	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	5,980.00	FI	7,176.00	7,176.00	5082	Talents360 Ltd	10015905	947957945	
I	21/03/2022	3045524	0000	No further Analysis	Community Safety	Employees	10500	Training and Conferencing Expenses	3,900.00	FI	4,680.00	4,680.00	3481	Xact Consultancy & Training Ltd	22-1397	855457004	
I	10/03/2022	3045190	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	790.00	FI	948.00	948.00	863	Local Government Association	40112442	676078107	
I	21/03/2022	3045523	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	301.89	FI	362.27	362.27	1724	Emergency One (UK) Ltd	31154	499048396	
I	31/03/2022	3045914	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	302.76	FI	363.31	363.31	1724	Emergency One (UK) Ltd	31220	499048396	
I	10/03/2022	3045189	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	395.00	FI	474.00	474.00	4049	Local Government Association	40112441	676078107	
I	22/03/2022	3045515	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	400.00	HI	400.00	400.00	4049	Fire Service College Limited	824577	618184140	
I	17/03/2022	3045340	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	487.50	FI	487.50	487.50	4025	Obert & Palsom Ltd	90247	216814491	
I	17/03/2022	3044864	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	650.00	FI	780.00	780.00	4936	Westminster Insight (Knowledge Exchange Group) Ltd	PUK-007540	193168584	
I	17/03/2022	3045342	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	720.00	XI	720.00	720.00	2452	The Institution of Fire Engineers	INV-272594-S1T5		
I	28/03/2022	3044406	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	720.00	FI	936.00	936.00	4281	Facile Ltd	900045		
I	07/03/2022	3045076	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,152.00	FI	1,382.40	1,382.40	4720	CIPP (Chartered Institute of Payroll Professionals)	INV-58757-KAF-1W2	864642406	
I	24/03/2022	3045216	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,498.00	FI	1,794.00	1,794.00	5050	Outpaths For Industry Ltd	INV-1641	524738927	
I	07/03/2022	3045077	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,595.00	FI	1,914.00	1,914.00	5050	Outpaths For Industry Ltd	INV-1643	524738927	
I	28/03/2022	3045799	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,595.00	FI	1,914.00	1,914.00	5050	Outpaths For Industry Ltd	INV-1672	524738927	
I	28/03/2022	3045780	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,000.00	FI	2,400.00	2,400.00	4634	Gardiner Associates Training & Research	1189		
I	03/03/2022	3044988	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,550.00	FI	3,060.00	3,060.00	4634	Gardiner Associates Training & Research	1176		
I	03/03/2022	3044812	F003	Bursary Fund	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,580.00	XI	2,580.00	2,580.00	4933	The Open University	10010081	650748918	
I	21/03/2022	3045520	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,624.80	RI	2,624.80	2,624.80	5045	Fit For Moore	5178	n/a	
I	28/03/2022	3045784	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,685.00	FI	3,222.00	3,222.00	5111	Henley Business School Ltd	203870	996989706	
I	07/03/2022	3044988	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,400.00	FI	4,080.00	4,080.00	4634	Gardiner Associates Training & Research	1176		
I	07/03/2022	3044988	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,400.00	FI	4,080.00	4,080.00	4634	Gardiner Associates Training & Research	1176		
I	07/03/2022	3044988	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,400.00	FI	4,080.00	4,080.00	4634	Gardiner Associates Training & Research	1176		
I	22/03/2022	3045515	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,500.00	FI	4,200.00	4,200.00	4049	Fire Service College Limited	824577	618184140	
I	21/03/2022	3045341	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,630.00	FI	4,356.00	4,356.00	4714	Haymarket Media Group Ltd	EF92340	223584272	
I	21/03/2022	3045523	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,750.00	FI	4,500.00	4,500.00	1724	Emergency One (UK) Ltd	31154	499048396	
I	31/03/2022	3045914	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,750.00	FI	4,500.00	4,500.00	1724	Emergency One (UK) Ltd	31220	499048396	
I	31/03/2022	3045964	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	4,250.00	FI	5,100.00	5,100.00	4953	K Lamb Associates Ltd	INV-0394		
I	21/03/2022	3045479	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30101	Gas Safety	593.00	FI	711.60	711.60	4853	CLC Facilities Ltd	20408	802032590	
I	04/03/2022	3044912	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30101	Gas Safety	810.80	FI	972.96	972.96	4853	CLC Facilities Ltd	23072	802032590	
I	31/03/2022	3045917	B057	Smoke House	Management and Support Services	Premises	30101	Gas Safety	1,530.00	FI	1,836.00	1,836.00	4733	Alpine Metal Tech	111952	126 0343 09	
I	29/03/2022	3043608	0000	No further Analysis	Management and Support Services	Premises	30102	Electrical Safety	970.00	FI	1,164.00	1,164.00	4626	ESOS Energy Limited	8952	202417948	
I	08/03/2022	3045109	B070	Compartmentation works	Management and Support Services	Premises	30103	Fire Safety	2,057.55	FI	2,469.06	2,469.06	5057	Amber Construction Services Ltd	4812	773990675	
I	10/03/2022	3044964	B035	Internal Doors	Management and Support Services	Premises	30103	Fire Safety	29,442.15	FI	35,330.58	35,330.58	5091	Holmark Ltd	4810250	830544056	
I	18/03/2022	3045538	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	263.49	FI	316.19	316.19	4463	W S Parsons Ltd	4003	254 815 592	
I	03/03/2022	3044882	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	299.86	FI	359.83	359.83	4463	W S Parsons Ltd	3940	254 815 592	
I	18/03/2022	3045542	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	598.02	FI	717.62	717.62	4463	W S Parsons Ltd	4007	254 815 592	
I	23/03/2022	3045645	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	598.02	FI	717.62	717.62	4463	W S Parsons Ltd	4013	254 815 592	
I	28/03/2022	3045674	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	598.02	FI	717.62	717.62	4463	W S Parsons Ltd	4013	254 815 592	
I	23/03/2022	3045675	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	598.02	FI	717.62	717.62	4463	W S Parsons Ltd	4014	254 815 592	
I	28/03/2022	3045797	0000	No further Analysis	Management and Support Services	Premises	30103	Fire Safety	615.00	FI	738.00	738.00	1132	Kent Commercial Services	INS9666	20269911	
I	28/03/2022	3045647	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	821.00	FI	985.25	985.25	4463	W S Parsons Ltd	4011	254 815 592	
I	18/03/2022	3045541	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	821.04	FI	985.25	985.25	4463	W S Parsons Ltd	4006	254 815 592	
I	28/03/2022	3045646	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	821.04	FI	985.25	985.25	4463	W S Parsons Ltd	4010	254 815 592	
I	23/03/2022	3045648	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	821.04	FI	985.25	985.25	4463	W S Parsons Ltd	4012	254 815 592	
I	30/03/2022	3045931	B035	Internal Doors	Management and Support Services	Premises	30103	Fire Safety	949.20	FI	1,139.04	1,139.04	5091	Holmark Ltd	11881	830544056	
I	02/03/2022	3044880	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	3,322.57	FI	3,987.08	3,987.08	4463	W S Parsons Ltd	3943	254 815 592	
I	18/03/2022	3045540	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	4,312.53	FI	5,175.04	5,175.04	4463	W S Parsons Ltd	4005	254 815 592	
I	18/03/2022	3045539	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30103	Fire Safety	5,366.52	FI	6,439.82	6,439.82	4463	W S Parsons Ltd	4004	254 815 592	
I	10/03/2022	3044965	B035	Internal Doors	Management and Support Services	Premises	30103	Fire Safety	28,057.90	FI	33,669.48	33,669.48	5091	Holmark Ltd	11596	830544056	
I	01/03/2022	3044772	B035	Internal Doors	Management and Support Services	Premises	30103	Fire Safety	29,442.15	FI	35,330.58	35,330.58	5091	Holmark Ltd	11552	830544056	
I	07/03/2																

Trans. Type	Trans. date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERGOP	Account	Supplier	Account name	Net Amount	Tax Code	Line Gross	Trans Total	Unit	Supplier	Supplier Name	Invoice	Vat Ref	Non-Recoverable VAT
II	17/03/2022	3045383		B002	Asbestos Works	Management and Support Services	Premises	30108	Health and Safety	1,470.00	FI	1,764.00	1,764.00		4840	PA Group UK	28502	921945124	
II	10/03/2022	3045226		0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	1,795.00	FI	2,154.00	2,154.00		4528	Pinnacle Safety Group	5378	979772929	
II	03/03/2022	3044851		0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	1,850.00	FI	2,340.00	2,340.00		4528	Pinnacle Safety Group	5336	979772929	
II	18/03/2022	3045501		0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	2,195.00	FI	2,634.00	2,634.00		4528	Pinnacle Safety Group	5395	979772929	
II	31/03/2022	3045916		B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	3,100.00	FI	3,720.00	3,720.00		51	Powermain Limited	INV-19081	680273141	
II	17/03/2022	3045353		B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	4,515.00	FI	5,418.00	5,418.00		51	Powermain Limited	INV-19038	680273141	
II	28/03/2022	3045779		B010	Drill Tower Maintenance	Management and Support Services	Premises	30110	Drill Towers	4,805.98	FI	5,887.98	5,887.98		5057	Amber Construction Services Ltd	4827	773990675	
II	29/03/2022	3045777		B010	Drill Tower Maintenance	Management and Support Services	Premises	30110	Drill Towers	5,593.51	FI	6,712.21	6,712.21		5057	Amber Construction Services Ltd	4845	773990675	
II	21/03/2022	3045576		B010	Drill Tower Maintenance	Management and Support Services	Premises	30110	Drill Towers	8,721.63	FI	10,465.96	10,465.96		5057	Amber Construction Services Ltd	4833	773990675	
II	29/03/2022	3045782		B010	Drill Tower Maintenance	Management and Support Services	Premises	30110	Drill Towers	4,994.57	FI	11,393.48	11,393.48		5057	Amber Construction Services Ltd	4846	773990675	
II	01/03/2022	3045863		B010	Drill Tower Maintenance	Management and Support Services	Premises	30110	Drill Towers	9,171.94	FI	11,486.33	11,486.33		5057	Amber Construction Services Ltd	4852	773990675	
II	31/03/2022	3045791		B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30115	Electrical Works and Rewiring	805.25	FI	966.30	966.30		4463	W S Parsons Ltd	4047	254 815 592	
II	28/03/2022	3045736		0000	No further Analysis	Management and Support Services	Premises	30115	Electrical Works and Rewiring	2,934.99	FI	3,521.99	3,521.99		4463	W S Parsons Ltd	4038	254 815 592	
II	31/03/2022	3045898		B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	718.49	FI	862.19	862.19		4805	DMS Property Maintenance	INV-3673	944801125	
II	31/03/2022	3045898		B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	883.40	FI	1,180.08	1,180.08		4805	DMS Property Maintenance	INV-3673	944801125	
II	01/03/2022	3044822		B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	2,630.00	FI	3,156.00	3,156.00		9	B W May & Son Ltd	27031	204350708	
II	25/03/2022	3045748		B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30125	General Refurbishment	11,155.34	FI	13,386.41	13,386.41		5057	Amber Construction Services Ltd	4842	773990675	
II	28/03/2022	3045749		B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	26,241.40	FI	31,489.68	31,489.68		5057	Amber Construction Services Ltd	4840	773990675	
II	08/03/2022	3045112		B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30125	General Refurbishment	35,066.37	FI	42,078.64	42,078.64		5057	Amber Construction Services Ltd	4815	773990675	
II	31/03/2022	3045928		B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	37,533.28	FI	45,039.94	45,039.94		5057	Amber Construction Services Ltd	4862	773990675	
II	31/03/2022	3045959		B025	Fencing/gates	Management and Support Services	Premises	30125	General Refurbishment	2,900.00	FI	3,480.00	3,480.00		3193	Astral Ltd	9782	530692747	
II	18/03/2022	3045533		P037	Control Location Move	Management and Support Services	Premises	30125	General Refurbishment	540.00	FI	648.00	648.00		4152	A.M Security Ltd T/A A.M Fire & Security Group	256728	692020510	
II	10/03/2022	3044810		P037	Control Location Move	Management and Support Services	Premises	30125	General Refurbishment	21,086.59	FI	25,303.91	25,303.91		5057	Amber Construction Services Ltd	4832	773990675	
II	07/03/2022	3045716		B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,658.75	FI	3,190.50	3,190.50		4805	DMS Property Maintenance	INV-3718	944801125	
II	07/03/2022	3045074		0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,810.80	FI	3,372.96	3,372.96		4463	W S Parsons Ltd	3950	254 815 592	
II	28/03/2022	3045669		0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	3,479.89	FI	4,175.87	4,175.87		4805	DMS Property Maintenance	INV-3747	944801125	
II	21/03/2022	3045451		0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	3,504.08	FI	4,204.90	4,204.90		4805	DMS Property Maintenance	INV-3740	944801125	
II	21/03/2022	3044810		0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	4,409.29	FI	5,291.15	5,291.15		4805	DMS Property Maintenance	INV-3740	944801125	
II	21/03/2022	3045451		0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	7,499.52	FI	8,999.42	8,999.42		4805	DMS Property Maintenance	INV-3740	944801125	
II	28/03/2022	3045669		0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	8,119.75	FI	9,743.70	9,743.70		4805	DMS Property Maintenance	INV-3747	944801125	
II	10/03/2022	3045680		B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	10,288.32	FI	12,345.98	12,345.98		4805	DMS Property Maintenance	INV-3718	944801125	
II	25/03/2022	3045778		0000	No further Analysis	Management and Support Services	Premises	30140	Programmed Maintenance	1,875.00	FI	2,370.00	2,370.00		4422	PJC Consultancy Ltd	9107	832124750	
II	09/03/2022	3045123		B025	External Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	290.16	FI	350.31	350.31		4463	W S Parsons Ltd	3962	254 815 592	
II	09/03/2022	3045159		0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	260.90	FI	313.08	313.08		4463	W S Parsons Ltd	3961	254 815 592	
II	28/03/2022	3045834		B023	External Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	274.57	FI	329.48	329.48		4463	W S Parsons Ltd	4050	254 815 592	
II	24/03/2022	3045880		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	288.73	FI	347.68	347.68		4463	W S Parsons Ltd	4031	254 815 592	
II	24/03/2022	3045816		B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30145	Reactive Maintenance	294.82	FI	353.78	353.78		4152	A.M Security Ltd T/A A.M Fire & Security Group	256767	692020510	
II	07/03/2022	3045072		B008	Drainage above	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	FI	360.00	360.00		4853	CLC Facilities Ltd	23761	802032590	
II	14/03/2022	3045163		B049	Sanitary ware - Basins, Toilets	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	FI	360.00	360.00		4853	CLC Facilities Ltd	23777	802032590	
II	24/03/2022	3045670		B047	Plumbing - Pipework	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	FI	360.00	360.00		4853	CLC Facilities Ltd	24123	802032590	
II	24/03/2022	3045672		B051	Showers	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	FI	360.00	360.00		4853	CLC Facilities Ltd	24124	802032590	
II	28/03/2022	3045793		B051	Showers	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	FI	360.00	360.00		4853	CLC Facilities Ltd	24227	802032590	
II	02/03/2022	3044886		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	301.20	FI	361.44	361.44		4463	W S Parsons Ltd	3945	254 815 592	
II	29/03/2022	3045866		B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30145	Reactive Maintenance	308.55	FI	370.26	370.26		4463	W S Parsons Ltd	4059	254 815 592	
II	24/03/2022	3045547		B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	309.21	FI	371.05	371.05		4853	CLC Facilities Ltd	24063	802032590	
II	02/03/2022	3044894		0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	314.54	FI	377.45	377.45		4463	W S Parsons Ltd	3942	254 815 592	
II	31/03/2022	3045961		B041	Floors / Floor coverings	Management and Support Services	Premises	30145	Reactive Maintenance	315.00	FI	378.00	378.00		3193	Astral Ltd	9784	530692747	
II	22/03/2022	3045526		B019	Power Supplies	Management and Support Services	Premises	30145	Reactive Maintenance	330.91	FI	397.09	397.09		4463	W S Parsons Ltd	3998	254 815 592	
II	22/03/2022	3045889		B021	External doors	Management and Support Services	Premises	30145	Reactive Maintenance	331.67	FI	398.00	398.00		1824	Poyntell Limited	314799	702740665	
II	28/03/2022	3045811		0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	333.50	FI	399.20	399.20		4853	CLC Facilities Ltd	24222	802032590	
II	22/03/2022	3045544		B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	338.98	FI	406.78	406.78		4853	CLC Facilities Ltd	24064	802032590	
II	17/03/2022	3045390		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	339.00	FI	406.80	406.80		4463	W S Parsons Ltd	3977	254 815 592	
II	31/03/2022	3045954		B025	Fencing/gates	Management and Support Services	Premises	30145	Reactive Maintenance	340.00	FI	408.00	408.00		3193	Astral Ltd	9776	530692747	
II	04/03/2022	3045155		B017	Charging Leads repair	Management and Support Services	Premises	30145	Reactive Maintenance	340.42	FI	408.40	408.40		4463	W S Parsons Ltd	4048	254 815 592	
II	24/03/2022	3045754		B011	Drill Yard/Forecourt/Car Park repair	Management and Support Services	Premises	30145	Reactive Maintenance	345.00	FI	414.00	414.00		4410	Overend Allworks Ltd	2552	140743141	
II	29/03/2022	3045869		0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	354.75	FI	425.70	425.70		4853	CLC Facilities Ltd	24262	802032590	
II	23/03/2022	3045691		B021	External doors	Management and Support Services	Premises	30145	Reactive Maintenance	359.43	FI	431.32	431.32		1824	Poyntell Limited	314849	702740665	
II	22/03/2022	3045476		0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	371.50	FI	445.80	445.80		4853	CLC Facilities Ltd	24032	802032590	
II	24/03/2022	3045763		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	380.73	FI	456.88	456.88		4463	W S Parsons Ltd	4043	254 815 592	
II	09/03/2022	3045167		0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	395.00	FI	474.00	474.00		4545	Incentive OAS Ltd	120486	554 0554 52	
II	14/03/2022	3045119		B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	406.75	FI	488.10	488.10		4853	CLC Facilities Ltd	23770	802032590	
II	24/03/2022	3045536		B017	Charging Leads repair	Management and Support Services	Premises	30145	Reactive Maintenance	407.52	FI	489.02	489.02		4463	W S Parsons Ltd	3996	254 815 592	
II	04/03/2022	3045157		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	415.68	FI	498.82	498.82		4463	W S Parsons Ltd	4051	254 815 592	
II	28/03/2022	3045833		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	422.48	FI	506.98	506.98		4463	W S Parsons Ltd	4051	254 815 592	
II	24/03/2022	3045682		B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	426.52	FI	511.82	511.82		4463	W S Parsons Ltd	4033	254 815 592	
II	01/03/2022	3044820		B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30145	Reactive Maintenance										

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERGOP	Account	Account name	Net Amount	Tax Code	Line Groups	Trans Totals	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
II	16/03/2022	3045388	B019	Power Supplies	Management and Support Services	Premises	30145	Reactive Maintenance	1,489.51	FI	1,787.41	1,787.41	4463	W S Parsons Ltd	3972	254 815 592	
II	31/03/2022	3045945	B035	Internal Doors	Management and Support Services	Premises	30145	Reactive Maintenance	1,507.66	FI	1,809.19	1,809.19	4152	AM Security Ltd T/A AM Fire & Security Group	257008	692020510	
II	04/03/2022	3045984	B035	Internal Doors	Management and Support Services	Premises	30145	Reactive Maintenance	1,660.20	FI	2,003.04	2,003.04	4152	AM Security Ltd T/A AM Fire & Security Group	256664	692020510	
II	17/03/2022	3045460	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	1,805.66	FI	2,166.79	2,166.79	4853	CLC Facilities Ltd	24020	802032590	
II	31/03/2022	3045953	B021	External doors	Management and Support Services	Premises	30145	Reactive Maintenance	1,896.00	FI	2,275.20	2,275.20	3193	Astral Ltd	9775	530692747	
II	10/03/2022	3045123	B035	Internal Doors	Management and Support Services	Premises	30145	Reactive Maintenance	2,040.00	FI	2,448.00	2,448.00	4836	Willow Pumps Ltd	WPS 66591	619074339	
II	11/03/2022	3045924	B021	External doors	Management and Support Services	Premises	30145	Reactive Maintenance	2,400.00	FI	2,880.00	2,880.00	3193	Astral Ltd	9785	530692747	
II	04/03/2022	3045085	B035	Internal Doors	Management and Support Services	Premises	30145	Reactive Maintenance	4,837.41	FI	5,804.89	5,804.89	4152	AM Security Ltd T/A AM Fire & Security Group	256663	692020510	
II	09/03/2022	3045168	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	6,200.00	FI	7,440.00	7,440.00	4545	Incentive OAS Ltd	120485	554 0554 52	
II	09/03/2022	3045162	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	7,472.02	FI	8,966.42	8,966.42	4853	CLC Facilities Ltd	23775	802032590	
II	31/03/2022	3045111	B061	Home Bay, Down, Chatham and Rochester remedials	Management and Support Services	Premises	30145	Windows, Doors, Fascias and Soffits	13,415.21	FI	16,098.25	16,098.25	5057	Arbiter Construction Services Ltd	16101 85	5074900075	
II	17/03/2022	3045231	B024	Fascias/Soffits	Management and Support Services	Premises	30155	Windows, Doors, Fascias and Soffits	8,723.00	FI	10,467.60	10,467.60	4986	GA Harper Ltd	23020	749138211	
II	31/03/2022	3045937	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	1,669.34	4551	G Burley & Sons Ltd	14009914	209 5925 47	
II	31/03/2022	3045939	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	1,669.34	4551	G Burley & Sons Ltd	14009913	209 5925 47	
II	31/03/2022	3045937	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	2,566.88	4551	G Burley & Sons Ltd	14009914	209 5925 47	
II	31/03/2022	3045939	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	2,566.88	4551	G Burley & Sons Ltd	14009913	209 5925 47	
II	31/03/2022	3045937	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	3,488.68	4551	G Burley & Sons Ltd	14009914	209 5925 47	
II	31/03/2022	3045939	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	3,488.68	4551	G Burley & Sons Ltd	14009913	209 5925 47	
II	17/03/2022	3045351	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	3,153.96	FI	3,784.63	3,784.63	4837	Commercial Services Trading Ltd - Landscapes Services	1NS4047	913223952	
II	21/03/2022	3045348	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	3,239.41	FI	3,887.29	3,887.29	4837	Commercial Services Trading Ltd - Landscapes Services	1NS4048	913223952	
II	24/03/2022	3045483	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	5,036.17	FI	6,043.40	6,043.40	4837	Commercial Services Trading Ltd - Landscapes Services	1NS4045	913223952	
II	17/03/2022	3045350	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	6,828.94	FI	8,314.73	8,314.73	4837	Commercial Services Trading Ltd - Landscapes Services	1NS4048	913223952	
II	28/03/2022	3045495	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	9,008.12	FI	11,160.14	11,160.14	4837	Commercial Services Trading Ltd - Landscapes Services	1NS4049	913223952	
II	10/03/2022	3045215	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	501.36	FI	601.63	601.63	7290	Initial Washroom Solutions	34192178	190621474	
II	10/03/2022	3045214	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	513.00	FI	615.60	615.60	5085	Biffa Waste Services Ltd	328N00957	537911627	
II	10/03/2022	3044951	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	779.85	FI	935.82	935.82	5085	Biffa Waste Services Ltd	328C17053	537911627	
II	10/03/2022	3044845	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	4,084.94	FI	4,901.93	4,901.93	4374	Suez Recycling and Recovery Ltd	32542663	444085647	
II	02/03/2022	3044845	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	609.12	FI	731.35	731.35	4545	Incentive OAS Ltd	120487	554 0554 52	
II	02/03/2022	3044845	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	713.15	FI	857.78	857.78	4545	Incentive OAS Ltd	120242	554 0554 52	
II	10/03/2022	3045166	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	6,644.23	FI	7,973.08	7,973.08	4545	Incentive OAS Ltd	120487	554 0554 52	
II	02/03/2022	3044845	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	17,127.32	FI	20,552.78	20,552.78	4545	Incentive OAS Ltd	120242	554 0554 52	
II	04/03/2022	3044872	0000	No further Analysis	Management and Support Services	Premises	30220	Other premises expenses	926.16	FI	1,111.39	1,111.39	4849	BWT UK Ltd	10332088	208784443	
II	24/03/2022	3045153	CCTV	Fire Alarms & Security systems	Management and Support Services	Premises	30240	Premier Security Costs	2,272.64	FI	2,740.37	2,740.37	4463	W S Parsons Ltd	254 815 592		
II	21/03/2022	3045448	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	785.47	FI	942.56	942.56	2590	KCS Laser	E8114304	204269191	
II	04/03/2022	3044869	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	952.93	FI	1,143.52	1,143.52	2590	KCS Laser	E8122876	204269191	
II	21/03/2022	3045407	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,152.99	FI	1,383.59	1,383.59	2590	KCS Laser	E8114125	204269191	
II	21/03/2022	3045457	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,334.46	FI	1,601.35	1,601.35	2590	KCS Laser	E8129912	204269191	
II	03/03/2022	3044836	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,537.63	FI	1,845.16	1,845.16	2590	KCS Laser	E8122771	204269191	
II	21/03/2022	3045409	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,539.98	FI	1,847.98	1,847.98	2590	KCS Laser	E8114255	204269191	
II	03/03/2022	3044835	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,927.11	FI	2,312.53	2,312.53	2590	KCS Laser	E8122758	204269191	
II	04/03/2022	3044867	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,727.07	FI	3,267.56	3,267.56	2590	KCS Laser	E8121210	204269191	
II	29/03/2022	3045412	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,241.26	FI	3,890.51	3,890.51	2590	KCS Laser	E8114449	204269191	
II	29/03/2022	3045410	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,215.89	FI	3,859.07	3,859.07	2590	KCS Laser	E81141307	204269191	
II	03/03/2022	3044840	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,299.40	FI	3,959.28	3,959.28	2590	KCS Laser	E8122980	204269191	
II	03/03/2022	3044834	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,753.17	FI	4,503.80	4,503.80	2590	KCS Laser	E8122790	204269191	
II	29/03/2022	3045411	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	4,255.62	FI	5,106.74	5,106.74	2590	KCS Laser	E81143137	204269191	
II	29/03/2022	3045650	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	4,805.34	FI	5,766.41	5,766.41	2590	KCS Laser	E8155234	204269191	
II	04/03/2022	3044841	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	5,121.75	FI	6,146.10	6,146.10	2590	KCS Laser	E8122991	204269191	
II	04/03/2022	3044868	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	5,405.46	FI	6,486.55	6,486.55	2590	KCS Laser	E8122927	204269191	
II	14/03/2022	3045252	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	259.03	FI	310.84	310.84	2590	KCS Laser	GB131656	204269191	
II	14/03/2022	3045253	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	325.45	FI	390.54	390.54	2590	KCS Laser	GB131656	204269191	
II	14/03/2022	3045255	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	339.28	FI	407.14	407.14	2590	KCS Laser	GB131658	204269191	
II	15/03/2022	3045309	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	349.88	FI	419.86	419.86	2590	KCS Laser	GB131688	204269191	
II	14/03/2022	3045257	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	383.20	FI	471.84	471.84	2590	KCS Laser	GB131689	204269191	
II	15/03/2022	3045310	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	441.25	FI	529.50	529.50	2590	KCS Laser	GB131689	204269191	
II	14/03/2022	3045249	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	488.27	FI	585.92	585.92	2590	KCS Laser	GB131651	204269191	
II	14/03/2022	3045254	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	526.48	FI	631.78	631.78	2590	KCS Laser	GB131657	204269191	
II	14/03/2022	3045288	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	537.37	FI	644.84	644.84	2590	KCS Laser	GB131659	204269191	
II	14/03/2022	3045260	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	540.00	FI	648.00	648.00	2590	KCS Laser	GB131662	204269191	
II	14/03/2022	3045262	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	549.85	FI	659.82	659.82	2590	KCS Laser	GB131665	204269191	
II	14/03/2022	3045269	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	617.65	FI	741.18	741.18	2590	KCS Laser	GB131677	204269191	
II	14/03/2022	3045258	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	633.68	FI	760.42	760.42	2590	KCS Laser	GB131663	204269191	
II	14/03/2022	3045290	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	648.85	FI	778.62	778.62	2590	KCS Laser	GB131662	204269191	
II	14/03/2022	3045256	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	663.85	FI	796.62	796.62	2590	KCS Laser	GB131660	204269191	
II	14/03/2022	3045268	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	676.25	FI	811.50	811.50	2590	KCS Laser	GB131669	204269191	
II	14/03/2022	3045291	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	720.64	FI	864.77	864.77	2590	KCS Laser	GB131696	204269191	
II	15/03/2022	3045311	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	908.72	FI	1,090.46	1,090.46	2590	KCS Laser	GB131693	204269191	
II	14/03/2022	3045261	0000														

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERGOP	Account	Account name	Net Amount	Tax Code	Line Gross	Trans Total	Unit	Supplier	Supplier Name	Invoice	Var Req	Non-Recoverable VAT
I	09/03/2022	3045197	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	380.00	FI	456.00	456.00	657	LCP Engineering Co Ltd		0117090877	201169705	
I	09/03/2022	3045198	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	380.00	FI	456.00	456.00	657	LCP Engineering Co Ltd		0117090879	201169706	
I	04/03/2022	3045192	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	380.00	FI	456.00	456.00	657	LCP Engineering Co Ltd		0117091232	201169705	
I	04/03/2022	3044929	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	437.18	FI	524.62	524.62	2302	Haynes Ford		16897268	203084901	
I	08/03/2022	3045121	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	447.95	FI	537.54	537.54	1213	Scania (Great Britain) Ltd		24656443	485809107	
I	21/03/2022	3044550	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	451.73	FI	542.08	542.08	2302	Haynes Ford		16897538	203084901	
I	23/03/2022	3045875	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	484.46	FI	581.26	581.26	805	Pharo Motor Sales Limited		16542958	785344126	
I	21/03/2022	3045489	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	545.00	FI	654.00	654.00	4655	Vision Unique Equipment Ltd		118967	757745680	
I	17/03/2022	3045181	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	816.80	FI	980.16	980.16	4204	Terberg DTS UK Ltd		536490	780304259	
I	01/03/2022	3044860	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	821.00	FI	985.20	985.20	3208	Mitchell Diesels Ltd via Mitchell Powersystems		9983250492	118239160	
I	30/03/2022	3045903	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	923.15	FI	1,108.24	1,108.24	829	Pow Products Marine		57385223		
I	30/03/2022	3045902	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,177.55	FI	1,413.06	1,413.06	1724	Emergency One (UK) Ltd		30950	499048396	
I	30/03/2022	3045901	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,261.55	FI	1,513.86	1,513.86	1724	Emergency One (UK) Ltd		30958	499048396	
I	28/03/2022	3045847	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,271.55	FI	1,525.86	1,525.86	1724	Emergency One (UK) Ltd		30959	499048396	
I	28/03/2022	3045847	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,470.00	FI	1,764.00	1,764.00	1020	MC Truck & Bus Ltd		222019041	522829653	
I	22/03/2022	3045148	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,220.77	FI	2,684.92	2,684.92	1020	MC Truck & Bus Ltd		222019041	522829653	
I	08/03/2022	3045139	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,806.96	FI	3,368.35	3,368.35	4204	Terberg DTS UK Ltd		536256	780304259	
I	04/03/2022	3044987	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,381.40	FI	7,657.68	7,657.68	4909	Michelin Tyre PLC		U114562287	278345231	
I	22/03/2022	3045573	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,190.00	FI	7,428.00	7,428.00	4939	Certes Energy UK Limited trading as Emo Oil		6982207	844283419	
I	22/03/2022	3045509	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,791.56	FI	8,149.87	8,149.87	4939	Certes Energy UK Limited trading as Emo Oil		7036597	844283419	
I	15/03/2022	3045367	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,905.38	FI	8,286.46	8,286.46	4939	Certes Energy UK Limited trading as Emo Oil		7036548	844283419	
I	22/03/2022	3045367	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,927.50	FI	8,313.00	8,313.00	4939	Certes Energy UK Limited trading as Emo Oil		7039573	844283419	
I	16/03/2022	3045438	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	7,011.50	FI	8,413.80	8,413.80	4939	Certes Energy UK Limited trading as Emo Oil		7036353	844283419	
I	30/03/2022	3045913	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	7,308.85	FI	8,770.62	8,770.62	4939	Certes Energy UK Limited trading as Emo Oil		7105044	844283419	
I	31/03/2022	3045942	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	7,323.50	FI	8,788.20	8,788.20	4939	Certes Energy UK Limited trading as Emo Oil		7105066	844283419	
I	31/03/2022	3045943	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	7,323.50	FI	8,788.20	8,788.20	4939	Certes Energy UK Limited trading as Emo Oil		7105054	844283419	
I	23/03/2022	3044839	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	16,537.52	FI	19,845.02	19,845.02	384	Westbury Signs Ltd via Chazworth Graphics		E201910502	92458428	
I	23/03/2022	3045739	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	1,421.45	FI	1,705.74	1,705.74	462	FTA Recovery Logistics UK		201093527	18603110	
I	31/03/2022	3045932	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	6,598.33	FI	7,918.00	7,918.00	4221	Kent County Council, CTS Vehicle Services		VMC6083	204269191	
I	29/03/2022	3045893	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	8,972.59	FI	10,767.11	10,767.11	1213	Scania (Great Britain) Ltd		24719216	485809107	
I	17/03/2022	3045446	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	1,025.00	FI	1,025.00	1,025.00	4699	Clack Travel		3283637	79956639	
I	18/03/2022	3045734	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	317.46	FI	381.12	381.12	1132	Kent Commercial Services		09992663	204269191	
I	18/03/2022	3045486	P037	Control Location Move	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	676.23	FI	811.36	811.36	1132	Kent Commercial Services		09990505	204269191	
I	04/03/2022	3044570	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	267.75	FI	321.30	321.30	4518	Westbury Signs Ltd via Chazworth Graphics		89189	934506426	
I	04/03/2022	3044570	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	285.00	FI	342.00	342.00	4518	Westbury Signs Ltd via Chazworth Graphics		89189	934506426	
I	04/03/2022	3044570	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	285.00	FI	342.00	342.00	4518	Westbury Signs Ltd via Chazworth Graphics		89189	934506426	
I	17/03/2022	3045435	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	514.37	FI	617.24	617.24	4468	CPH Documal Ltd		65292	GB72097523	
I	22/03/2022	3044673	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	895.30	FI	1,074.00	1,074.00	5067	Smart Print Services Ltd		104568	725423449	
I	16/03/2022	3045426	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	281.76	FI	338.11	338.11	951	Star-Express Ltd		11561340	430828755	
I	16/03/2022	3045426	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	281.76	FI	338.11	338.11	951	Star-Express Ltd		11561340	430828755	
I	01/03/2022	3044786	X003	Coronavirus	Community Safety	Supplies & Services	50200	Operational Equipment	-369.94	FI	-442.73	-442.73	122	Acro Group		943203018	166911546	
I	01/03/2022	3044770	X003	Coronavirus	Community Safety	Supplies & Services	50200	Operational Equipment	-317.46	FI	-380.95	-380.95	122	Acro Group		943193945	166911546	
I	04/03/2022	3044956	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	269.81	FI	323.77	323.77	816	Pirates Cave Ltd		75686	619525245	
I	04/03/2022	3044763	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	339.75	FI	407.70	407.70	3894	Survitec Service and Distribution		CD2022100420	839594963	
I	07/03/2022	3044843	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	351.00	FI	421.20	421.20	275	Clan Tools & Plant Ltd		INV31402	356854811	
I	21/03/2022	3045492	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	389.88	FI	467.86	467.86	122	Acro Group		942977720	166911546	
I	11/03/2022	3044769	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.25	FI	503.10	503.10	3894	Survitec Service and Distribution		CD2022100420	839594963	
I	16/03/2022	3045330	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.25	FI	503.10	503.10	3894	Survitec Service and Distribution		CD2022100589	839594963	
I	23/03/2022	3045330	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.25	FI	503.10	503.10	3894	Survitec Service and Distribution		CD2022100589	839594963	
I	31/03/2022	3045419	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.25	FI	503.10	503.10	3894	Survitec Service and Distribution		CD2022100572	839594963	
I	21/03/2022	3045589	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	616.00	FI	739.20	739.20	4892	Ciffie Enterprise Ltd		21112	201988114	
I	01/03/2022	3044809	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	652.80	FI	819.36	819.36	4229	Delta Fire Ltd		82968	571525263	
I	01/03/2022	3045153	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	873.00	FI	1,047.60	1,047.60	833	Premier Hose Technologies Ltd		11943740	788474861	
I	10/03/2022	3045233	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	900.00	FI	1,080.00	1,080.00	275	Clan Tools & Plant Ltd		INV31434	356854811	
I	31/03/2022	3045419	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,257.75	FI	1,509.30	1,509.30	3894	Survitec Service and Distribution		CD2022100572	839594963	
I	03/03/2022	3044891	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,490.40	FI	1,788.48	1,788.48	180	BOC Ltd		306707524	25665555	
I	16/03/2022	3045328	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,575.00	FI	1,890.00	1,890.00	454	Farlane Firearms		119516910		
I	31/03/2022	3045926	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	3,075.00	FI	3,690.00	3,690.00	116	Anoloco Ltd		OP0407719	427545246	
I	10/03/2022	3045233	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	6,669.00	FI	8,002.80	8,002.80	275	Clan Tools & Plant Ltd		INV31434	356854811	
I	25/03/2022	3045546	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	21,037.50	FI	25,245.00	25,245.00	4204	Terberg DTS UK Ltd		537573	780304259	
I	16/03/2022	3045293	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	287.60	FI	345.12	345.12	4810	Brammer Buck & Hickman		717806432445	305955942	
I	16/03/2022	3045185	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	314.16	FI	376.99	376.99	880	R/S Components Ltd		220601263	943164091	
I	30/03/2022	3045860	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	510.83	FI	613.00	613.00	4938	Northern Diver International Ltd		237270	GB 477 4291 14	
I	26/03/2022	3045638	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	672.00	FI	806.40	806.40	4204	Terberg DTS UK Ltd		537909	780304259	
I	28/03/2022	3045769	0000	No further Analysis	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	292.50	FI	351.00	351.00	3884	Lamberhurst Engineering Ltd		195479	702949420	
I	21/03/2022	3045343	H003	New Threats	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment Maintenance	278.51	FI	334.21	334.21	4961	Point South Ltd		INV-4822	219197685	

Trans. Type	Trans. date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERGOP	Account	Account name	Net Amount	Tax Code	Line Gross	Trans. Total Net	Supplier	Supplier Name	Invoice	Var Req	Non-Recoverable VAT
II	22/03/2022	3044699	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	411.28	FI	493.54	493.54	1456	Southern Water Ltd	200917/DF2103909	813037856	
II	22/03/2022	3045827	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	548.00	FI	658.80	658.80	3449	Affinity Water Ltd	100015107	600431504	
II	22/03/2022	3038529	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	549.00	FI	658.80	658.80	3449	Affinity Water Ltd	100015106	600431504	
II	22/03/2022	3045372	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	552.00	FI	662.40	662.40	3449	Affinity Water Ltd	282007	600431504	
II	22/03/2022	3045373	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	552.00	FI	662.40	662.40	3449	Affinity Water Ltd	282005	600431504	
II	31/03/2022	3045941	0000	No further Analysis	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	341.66	FI	409.99	409.99	140	Autowash	INVN338828	70323669	
II	31/03/2022	3045940	0000	No further Analysis	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	342.99	FI	414.99	414.99	140	Autowash	INVN338828	70323669	
II	03/03/2022	3044876	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	445.71	FI	534.85	534.85	5033	Sportsafe UK Ltd	585622	700317001	
II	21/03/2022	3045565	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,178.75	FI	2,614.50	2,614.50	4960	Hallfords Group Ltd	1800017009	78707669	
II	29/03/2022	3045899	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	259.22	FI	311.06	311.06	4951	Bristol Care - Bristol Uniforms Ltd	1154	847896150	
II	23/03/2022	3044815	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	259.22	FI	311.06	311.06	4951	Bristol Care - Bristol Uniforms Ltd	860302	847896150	
II	23/03/2022	3045206	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,638.29	FI	75,165.95	75,165.95	4951	Bristol Care - Bristol Uniforms Ltd	865147	847896150	
II	02/03/2022	3044866	0000	No further Analysis	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	858.42	FI	1,030.10	1,030.10	4449	Samuel Brothers (St Pauls) Ltd	SL-778	813795705	
II	21/03/2022	3045569	H001	USAR Centre	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,660.05	FI	1,992.06	1,992.06	4951	Bristol Care - Bristol Uniforms Ltd	869302	847896150	
II	02/03/2022	3044715	0000	No further Analysis	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	29,281.00	RI	28,281.00	29,281.00	4061	Kent Police & Crime Commissioner	180004124	185481871	
II	02/03/2022	3044715	0000	No further Analysis	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	190,719.00	FI	228,862.80	228,862.80	4061	Kent Police & Crime Commissioner	180004124	185481871	
PV	25/03/2022	3045790	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	-15,000.00	RI	-15,000.00	-15,000.00	5068	Building Inclusive Futures Consulting Ltd (Blueprint For All)	1017	n/a	
II	29/03/2022	3045870	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	-15,000.00	RI	-15,000.00	-15,000.00	5068	Building Inclusive Futures Consulting Ltd (Blueprint For All)	1017	n/a	
II	25/03/2022	3041384	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	15,000.00	RI	15,000.00	15,000.00	5068	Building Inclusive Futures Consulting Ltd (Blueprint For All)	1012	n/a	
II	21/03/2022	3045535	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	15,000.00	RI	15,000.00	15,000.00	5068	Building Inclusive Futures Consulting Ltd (Blueprint For All)	1017	n/a	
II	14/03/2022	3045307	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	900.00	FI	1,080.00	1,080.00	5059	circledingo Ltd	INV-2167	725281245	
II	04/03/2022	3044984	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	368.50	FI	442.20	442.20	3047	Intra Orbis Ltd	28/26479	855379092	
II	21/03/2022	3045505	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,020.00	FI	1,224.00	1,224.00	4723	Canium Business Solutions Limited	309643	GB 294 5402 88	
II	21/03/2022	3045505	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	4,726.00	YI	4,726.00	4,726.00	4723	Canium Business Solutions Limited	309643	GB 294 5402 88	
II	23/03/2022	3045653	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	4,942.25	FI	5,930.70	5,930.70	663	Local Government Association	40112612	876078107	
II	10/03/2022	3045127	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	250.00	FI	300.00	300.00	101	ALARM	30470	851826593	
II	21/03/2022	3045598	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	761.20	FI	913.44	913.44	4692	DriveTech UK Ltd to DriveTech	137364	188031110	
II	10/03/2022	3045449	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,020.00	FI	1,200.00	1,200.00	3004	Maslinborough Group (General/Non-rate)	20226878	204389878	
II	28/03/2022	3045803	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	281.25	FI	313.50	313.50	4052	MDR Associates Chartered Surveyors	1213	137002703	
II	28/03/2022	3045804	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	281.25	FI	313.50	313.50	4052	MDR Associates Chartered Surveyors	1214	137002703	
II	28/03/2022	3045805	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	281.25	FI	313.50	313.50	4052	MDR Associates Chartered Surveyors	1212	137002703	
II	28/03/2022	3045806	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	281.25	FI	313.50	313.50	4052	MDR Associates Chartered Surveyors	1211	137002703	
II	10/03/2022	3045138	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,791.50	FI	3,349.80	3,349.80	4888	DLA Piper UK LLP	55004421	823809815	
II	03/03/2022	3044908	J311	Wider Activities	Fire Service Emergency Planning	Supplies & Services	50320	Bought in Services and Professional Fees	960.00	FI	1,152.00	1,152.00	4506	Pilory Barn Design Ltd	INV-4568	619 1559 27	
II	09/03/2022	3044966	J311	Wider Activities	Fire Service Emergency Planning	Supplies & Services	50320	Bought in Services and Professional Fees	1,360.00	FI	1,632.00	1,632.00	4506	Pilory Barn Design Ltd	INV-4481	619 1559 27	
II	10/03/2022	3044994	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	86,687.50	FI	104,025.00	104,025.00	4888	DLA Piper UK LLP	55002349	823809815	
II	14/03/2022	3045312	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	3,121.18	FI	3,744.62	3,744.62	2248	Institute and Development Agency	20225452	54085554	
II	14/03/2022	3045347	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	1,575.00	FI	1,890.00	1,890.00	4564	Invicta Law Ltd	ILAW103902		
II	15/03/2022	3045369	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	1,268.20	FI	1,521.84	1,521.84	4888	DLA Piper UK LLP	55004632	823809815	
II	08/03/2022	3045129	P037	Control Location Move	Management and Support Services	Supplies & Services	50325	Legal Fees	1,014.00	FI	1,216.80	1,216.80	4888	DLA Piper UK LLP	55004118	823809815	
II	21/03/2022	3045528	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	850.00	FI	1,020.00	1,020.00	2452	The Institution of Fire Engineers	INV-27232-3672		
II	22/03/2022	3045530	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	850.00	FI	1,020.00	1,020.00	2452	The Institution of Fire Engineers	INV-27233-3720		
II	21/03/2022	3045531	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	850.00	FI	1,020.00	1,020.00	2452	The Institution of Fire Engineers	INV-27234-POH0		
II	21/03/2022	3045532	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	850.00	FI	1,020.00	1,020.00	2452	The Institution of Fire Engineers	INV-27234-POH0		
II	21/03/2022	3045532	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	850.00	FI	1,020.00	1,020.00	2452	The Institution of Fire Engineers	INV-27235-31F3		
II	08/03/2022	3045144	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	85,193.00	FI	102,219.60	102,219.60	2452	The Institution of Fire Engineers	INV-271855-32V5		
II	07/03/2022	3044995	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	440.00	FI	528.00	528.00	3829	Lantra	832744	585381508	
II	02/03/2022	3044842	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	2,660.00	XI	2,660.00	2,660.00	3754	Cicis Business Ltd	3163481	627390725	
II	24/03/2022	3045743	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	13,747.14	FI	16,496.57	16,496.57	4772	PLP PRS Ltd	SIN2002306	GB 257 767 651	
II	28/03/2022	3045920	0000	No further Analysis	Management and Support Services	Supplies & Services	50400	Operational Comms equipment purchase	725.00	FI	870.00	870.00	2994	Excellerate Technology Ltd	14408	779572367	
II	10/03/2022	3045217	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operl Comms equipment rental	3,046.94	FI	3,656.33	3,656.33	3289	Arwave Solutions Ltd	094000024-128	90440552	
II	01/03/2022	3043982	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operl Comms equipment rental	69,312.48	FI	83,174.98	83,174.98	4458	Home Office	2594332	GB888816061	
II	17/03/2022	3045331	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operl Comms equipment rental	69,312.48	FI	83,174.98	83,174.98	4458	Home Office	2592762	GB888816061	
II	17/03/2022	3045329	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	321.00	FI	385.20	385.20	2249	Smve-Rumsby Ltd	178034147		
II	10/03/2022	3045128	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	720.00	FI	864.00	864.00	2249	Smve-Rumsby Ltd	168498	378034147	
II	17/03/2022	3045329	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	720.00	FI	864.00	864.00	2249	Smve-Rumsby Ltd	168517	378034147	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,100.00	FI	1,320.00	1,320.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,100.00	FI	1,320.00	1,320.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,300.00	FI	1,560.00	1,560.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,650.00	FI	1,980.00	1,980.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,650.00	FI	1,980.00	1,980.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,650.00	FI	1,980.00	1,980.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,650.00	FI	1,980.00	1,980.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,650.00	FI	1,980.00	1,980.00	2994	Excellerate Technology Ltd	14389	779572367	
II	28/03/2022	3044930	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operl Comms equip repairs & mltce	1,650.00	FI	1,980.00	1,980.00	2994	Excellerate Technology Ltd	14389	779572367	
II	10/03/2022	3044896															

Trans_Type	Trans_date	Transaction	Further Analysis	Futher Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Line Gross	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
II	24/03/2022	3045510		P016 Cloud Migration	Management and Support Services	Supplies & Services	50460	Computer Technical Services	1,141.38	FI	1,369.66	1,369.66	4018	Modality Systems Ltd	INV03368	905758796	
II	24/03/2022	3045510		P016 Cloud Migration	Management and Support Services	Supplies & Services	50460	Computer Technical Services	2,700.00	FI	3,240.00	3,240.00	4018	Modality Systems Ltd	INV03368	905758796	
II	21/03/2022	3045585		0000 No further Analysis	Management and Support Services	Supplies & Services	50465	Computer network costs	144,864.31	FI	173,837.17	173,837.17	1170	Kent County Council	900146859	204269191	
II	02/03/2022	3044885		0000 No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	433.49	HI	433.49	433.49	2876	Premier Inn	55485	243292864	
II	02/03/2022	3044885		0000 No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	539.91	HI	539.91	539.91	2876	Premier Inn	55485	243292864	
II	17/03/2022	3045446		0000 No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	554.13	HI	554.13	554.13	4699	Click Travel	3286367	799566639	
II	21/03/2022	3045132		0000 No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	781.74	FI	938.09	938.09	4634	Global Radio Services Ltd	C-INV097917	491630713	
II	28/03/2022	3045749		C004 Roofing Replace	Management and Support Services	Exclude	C2000	Premises - Other Building Works	9,233.94	FI	11,080.73	11,080.73	5057	Amber Construction Services Ltd	4640	773909075	
II	23/03/2022	3045684		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2000	Premises - Other Building Works	993.60	FI	1,192.32	1,192.32	4463	W S Parsons Ltd	4035	254 815 592	
II	02/03/2022	3044754		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	23,507.86	FI	28,209.43	28,209.43	4954	Faithful + Gould Ltd	22007570	209861253	
II	23/03/2022	3045567		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	2,850.00	FI	2,850.00	2,850.00	5098	Arthur J Gallagher Insurance Brokers Ltd	513751433	494746209	
II	24/03/2022	3045704		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	13,159.59	FI	15,791.51	15,791.51	4888	DLA Piper UK LLP	55005111	823809815	
II	22/03/2022	3045603		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	733.10	FI	879.72	879.72	4954	Faithful + Gould Ltd	22011320	209861253	
II	22/03/2022	3045601		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	1,973.74	FI	2,368.49	2,368.49	4954	Faithful + Gould Ltd	22011316	209861253	
II	21/03/2022	3045605		0000 No further Analysis	Management and Support Services	Exclude	C2020	Premises - Fees	3,721.91	FI	4,466.29	4,466.29	4954	Faithful + Gould Ltd	22011322	209861253	
II	21/03/2022	3045602		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	9,022.80	FI	10,827.36	10,827.36	4954	Faithful + Gould Ltd	22011319	209861253	
II	21/03/2022	3045604		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	9,432.42	FI	11,318.90	11,318.90	4954	Faithful + Gould Ltd	22011321	209861253	
II	21/03/2022	3045604		P035 Ashford Station & Live Fire Redevelopment	Management and Support Services	Exclude	C2020	Premises - Fees	12,022.88	FI	14,427.46	14,427.46	4954	Faithful + Gould Ltd	22011321	209861253	
II	21/03/2022	3045597		B002 Asbestos Works	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	880.00	FI	1,056.00	1,056.00	4780	Environtec Ltd	198806	530894429	
II	22/03/2022	3045229		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	634.50	FI	761.40	761.40	4655	Vison Unique Equipment Ltd	123827	757745680	
II	08/03/2022	3044948		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	792.00	4851	Toyota (GB) plc	YF 882288	679977144	
II	08/03/2022	3044949		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	792.00	4851	Toyota (GB) plc	YF 882289	679977144	
II	08/03/2022	3044950		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	792.00	4851	Toyota (GB) plc	YF 882290	679977144	
II	08/03/2022	3044948		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	18,794.88	4851	Toyota (GB) plc	YF 882288	679977144	
II	08/03/2022	3044949		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	18,794.88	4851	Toyota (GB) plc	YF 882289	679977144	
II	08/03/2022	3044950		C227 Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	18,794.88	4851	Toyota (GB) plc	YF 882290	679977144	
II	14/03/2022	3045224		C233 BS Inspection Mobile Office	Management and Support Services	Exclude	C3040	Other Operational Vehicles	32,190.50	FI	38,628.60	38,628.60	1803	Ford Motor Company Ltd	7286565	246425757	
II	03/03/2022	3044960		J311 Wider Activities	Fire Service Emergency Planning	Exclude	J5320	Legal Fees	14,921.05	FI	17,905.26	17,905.26	4688	DLA Piper UK LLP	55003389	823809815	