

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	21/01/2022	3043736	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	265.21	FI	318.25	762	New Appointments Group Ltd	3489	365614192	
II	21/01/2022	3043737	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	397.81	FI	477.37	762	New Appointments Group Ltd	3490	365614192	
II	28/01/2022	3043918	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	504.75	FI	605.70	762	New Appointments Group Ltd	3566	365614192	
II	07/01/2022	3043262	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	525.56	FI	636.57	762	New Appointments Group Ltd	3351	365614192	
II	13/01/2022	3043467	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	689.40	FI	827.28	762	New Appointments Group Ltd	3411	365614192	
II	21/01/2022	3043735	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	762	New Appointments Group Ltd	3491	365614192	
II	28/01/2022	3043920	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	762	New Appointments Group Ltd	3567	365614192	
II	13/01/2022	3043468	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	372.68	FI	447.22	762	New Appointments Group Ltd	3412	365614192	
II	21/01/2022	3043738	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	762	New Appointments Group Ltd	3492	365614192	
II	28/01/2022	3043919	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	762	New Appointments Group Ltd	3568	365614192	
II	07/01/2022	3043261	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	554.40	FI	554.40	128	ASE (Eye Care Plans) Ltd	7608	680077727	
II	26/01/2022	3043561	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	2,052.75	XI	2,052.75	4895	We Are With You	SIN001676		
II	27/01/2022	3043873	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	19,920.25	FI	23,904.30	4694	Duradiamond Healthcare Ltd	940522	806426440	
II	25/01/2022	3043827	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expert	600.00	FI	720.00	4359	JGP Resourcing Limited	INV-15038	121144078	
II	07/01/2022	3043266	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expert	440.35	FI	528.42	4468	CFH Docmail Ltd	61946	GB720978223	
II	07/01/2022	3043267	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expert	476.40	FI	571.68	4468	CFH Docmail Ltd	61603	GB720978223	
II	07/01/2022	3043267	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expert	519.60	FI	623.52	4468	CFH Docmail Ltd	61603	GB720978223	
II	07/01/2022	3043266	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expert	554.40	FI	665.28	4468	CFH Docmail Ltd	61946	GB720978223	
II	26/01/2022	3043806	0000	No further Analysis	Community Safety	Employees	10500	Training and Conferencing Expenses	2,370.00	FI	2,844.00	3491	Xact Consultancy & Training Ltd	22-1231	855457004	
PV	06/01/2022	3043252	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	-8,500.00	FI	-8,500.00	4953	K Lamb Associates Ltd	INV-0242		
PV	05/01/2022	3043236	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	-3,900.00	FI	-3,900.00	4448	The Institute of Customer Service	8029	688494561	
II	12/01/2022	3043443	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	308.00	XI	308.00	2452	The Institution of Fire Engineers	INV-270887-M020		
II	26/01/2022	3043887	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	440.00	ZI	440.00	1971	IOSH Services Ltd	ISL329777	705324269	
II	25/01/2022	3043793	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	525.00	FI	630.00	3754	Cipfa Business Ltd	3161737	627390725	
II	06/01/2022	3043140	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	550.00	XI	550.00	4822	West Midlands PCC	209211	184611308	
II	26/01/2022	3043831	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	748.50	FI	900.00	4020	College of Policing	90071840	616811491	
II	26/01/2022	3043836	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	750.00	FI	900.00	4039	Wellington College	W83265	755769672	
II	26/01/2022	3043823	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,079.00	FI	1,294.80	3221	Peter Stanley Training Ltd	SI-426	929299470	
II	26/01/2022	3043823	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,079.00	FI	1,294.80	3221	Peter Stanley Training Ltd	SI-426	929299470	
II	26/01/2022	3043823	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,079.00	FI	1,294.80	3221	Peter Stanley Training Ltd	SI-426	929299470	
II	06/01/2022	3043240	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,234.00	XI	1,234.00	5045	Fit For Moore	4TB	n/a	
II	26/01/2022	3043822	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,283.00	FI	1,539.60	3221	Peter Stanley Training Ltd	SI-427	929299470	
II	13/01/2022	3043445	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,375.00	FI	1,650.00	2905	CIPD Enterprises Ltd	427151/E	756202737	
II	26/01/2022	3043513	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,474.00	FI	1,784.00	5800	Costaquip For Industry Ltd	INV-0631	524738927	
II	14/01/2022	3043433	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,250.00	XI	2,250.00	4828	All Dimension Ltd	202201		
II	19/01/2022	3043697	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,895.75	FI	3,474.90	5078	Capita Business Services Ltd	6004101524	618164140	
II	10/01/2022	3043249	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,900.00	FI	4,680.00	4448	The Institute of Customer Service	5187	688494561	
II	10/01/2022	3043250	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	8,500.00	FI	10,200.00	4953	K Lamb Associates Ltd	INV-0452		
II	18/01/2022	3043636	F001	White Time Recruits - Tr	Management and Support Services	Employees	10500	Training and Conferencing Expenses	24,000.00	XI	24,000.00	5079	Cornwall Council (Cornwall FRS)	8100202581	132746770	
II	08/01/2022	3043182	F003	Bursary Fund	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,466.20	XI	3,466.20	4646	Coventry University	500983180		
II	13/01/2022	3043446	H001	USAR Centre	Fire Fighting and Rescue Operations	Employees	10500	Training and Conferencing Expenses	1,713.00	FI	2,055.60	3386	Meresyde Fire & Rescue Service	10024180		
II	07/01/2022	3043256	H001	USAR Centre	Fire Fighting and Rescue Operations	Employees	10500	Training and Conferencing Expenses	2,508.00	FI	3,009.60	3386	Meresyde Fire & Rescue Service	10024166		
II	07/01/2022	3043256	H001	USAR Centre	Fire Fighting and Rescue Operations	Employees	10500	Training and Conferencing Expenses	2,508.00	FI	3,009.60	3386	Meresyde Fire & Rescue Service	10024166		
II	26/01/2022	3043710	H003	New Threats	Fire Fighting and Rescue Operations	Employees	10500	Training and Conferencing Expenses	2,795.00	FI	3,354.00	4049	Fire Service College Limited	824025	618164140	
II	26/01/2022	3043744	B057	Smoke House	Management and Support Services	Premises	30101	Gas Safety	1,530.00	FI	1,836.00	4733	Alpine Metal Tech	111574	126 0343 09	
II	17/01/2022	3043577	0000	No further Analysis	Management and Support Services	Premises	30103	Fire Safety	457.50	FI	549.00	1132	Kent Commercial Services	INS5396	204269191	
II	31/01/2022	3044002	B043	CCTV, Fire Alarms & Sec	Management and Support Services	Premises	30103	Fire Safety	1,341.42	FI	1,609.70	4463	W S Parsons Ltd	3805	254 815 592	
II	31/01/2022	3044003	B043	CCTV, Fire Alarms & Sec	Management and Support Services	Premises	30103	Fire Safety	1,894.30	FI	2,273.16	4463	W S Parsons Ltd	3806	254 815 592	
II	26/01/2022	3043845	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	565.00	FI	687.20	4853	CLC Facilities Ltd	211202	777182102	
II	19/01/2022	3043647	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	770.00	FI	924.00	4840	PA Group UK	28161	921945124	
II	19/01/2022	3043646	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	790.00	FI	948.00	4840	PA Group UK	28160	921945124	
II	26/01/2022	3043847	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	843.25	FI	1,011.90	4853	CLC Facilities Ltd	23169	802032590	
II	27/01/2022	3043930	B001	Asbestos Surveys	Management and Support Services	Premises	30108	Health and Safety	275.00	FI	330.00	4780	Environtec Ltd	196208	630894429	
II	04/01/2022	3043023	B009	Drainage below	Management and Support Services	Premises	30108	Health and Safety	710.00	FI	852.00	4836	Willow Pumps Ltd	WP564714	619074339	
II	12/01/2022	3043407	B009	Drainage below	Management and Support Services	Premises	30108	Health and Safety	1,205.00	FI	1,446.00	4836	Willow Pumps Ltd	WP5 65037	619074339	
II	19/01/2022	3043695	B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	568.80	FI	688.50	51	Powermain Limited	INV-18937	680273141	
II	19/01/2022	3043694	B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	1,381.50	FI	1,657.80	51	Powermain Limited	INV-18936	680273141	
II	21/01/2022	3043648	B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	2,220.00	FI	2,664.00	51	Powermain Limited	INV-18922	680273141	
II	11/01/2022	3043416	B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	446.00	FI	535.20	51	Powermain Limited	INV-18913a	680273141	
II	26/01/2022	3043741	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	920.00	FI	1,104.00	5087	Commercial Hangers Ltd	76990	823901834	
II	11/01/2022	3043405	B069	Accommodation changes	Management and Support Services	Premises	30125	General Refurbishment	345.00	FI	414.00	687	Maldstone Signs Ltd	41605	203711315	
II	26/01/2022	3043871	B069	Accommodation changes	Management and Support Services	Premises	30125	General Refurbishment	945.00	FI	1,134.00	4176	PBA Consulting	TB/JF/21028	679855653	
II	24/01/2022	3043826	P037	Control Location Move	Management and Support Services	Premises	30125	General Refurbishment	660.30	FI	792.36	4152	A.M Security Ltd T/A A.M Fire & Security Group	255962	692902510	
II	26/01/2022	3043825	P037	Control Location Move	Management and Support Services	Premises	30125	General Refurbishment	995.00	FI	1,194.00	1915	Bourmes	1028961	201087708	
II	04/01/2022	3043063	X003	Coronavirus	Management and Support Services	Premises	30140	Programmed Maintenance	873.90	FI	1,048.68	51	Powermain Limited	INV-18902	680273141	
II	04/01/2022	3043062	X003	Coronavirus	Management and Support Services	Premises	30140	Programmed Maintenance	892.80	FI	1,071.36	51	Powermain Limited	INV-18901	680273141	
II	07/01/2022	3043216	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	295.00	RI	295.00	106	Allan Blinds	211209	777182102	
II	05/01/2022	3043217	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	425.00	RI	425.00	106	Allan Blinds	211207	777182102	
II	05/01/2022	3043219	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	495.00	RI	495.00	106	Allan Blinds	211204	777182102	
II	05/01/2022	3043218	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	710.00	RI	710.00	106	Allan Blinds	211208	777182102	
II	05/01/2022	3043215	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	1,086.00	FI	1,095.00	106	Allan Blinds	211202	777182102	
II	20/01/2022	3043746	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	1,596.00	FI	1,915.20	4733	Alpine Metal Tech	111575	126 0343 09	
II	24/01/2022	3043638	B005	Pest Control	Management and Support Services	Premises	30145	Reactive Maintenance	1,086.00	FI	1,303.20	4746	Rockit Ltd	216342	314554866	
II	21/01/2022	3043740	B008	Drainage above	Management and Support Services	Premises	30145	Reactive Maintenance	1,338.00	FI	1,605.60	4836	Willow Pumps Ltd	WP5 65243	619074339	
II	11/01/2022	3043408	B009	Drainage below	Management and Support Services	Premises	30145									

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	25/01/2022	3043840	B046	Plumbing - Hose reels	Management and Support Services	Premises	30145	Reactive Maintenance	586.59	FI	703.91	4853	CLC Facilities Ltd		23172	802032590
II	04/01/2022	3043015	C005	Boilers and Heating Systems	Management and Support Services	Premises	30145	Reactive Maintenance	2,046.28	FI	2,455.54	4853	CLC Facilities Ltd		22807	802032590
II	13/01/2022	3043350	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	3,239.41	FI	3,887.29	4837	Commercial Services Trading Ltd - Landscape Services		LNS3692	91323952
II	07/01/2022	3043243	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	335.39	FI	406.37	2790	Initial Washroom Solutions		34097545	190621474
II	07/01/2022	3043284	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	642.36	FI	770.83	5085	Biffa Waste Services Ltd		32800186	53711527
II	07/01/2022	3043229	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	4,052.38	FI	4,882.86	4374	Suez Recycling and Recovery Ltd		32496879	444085847
II	07/01/2022	3043226	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	609.33	FI	731.20	4545	Incentive QAS Ltd		119424	554 0554 52
II	07/01/2022	3043226	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	713.15	FI	855.78	4545	Incentive QAS Ltd		119424	554 0554 52
II	07/01/2022	3043226	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	17,127.32	FI	20,552.78	4545	Incentive QAS Ltd		119424	554 0554 52
II	07/01/2022	3043237	0000	No further Analysis	Management and Support Services	Premises	30220	Other premises expenses	1,195.49	FI	1,434.59	4849	BWT UK Ltd		10323950	208758443
II	11/01/2022	3043351	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	494.49	FI	593.39	2590	KCS Laser		E8060949	204269191
II	11/01/2022	3043343	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	442.01	FI	518.41	2590	KCS Laser		E8060963	204269191
II	11/01/2022	3043367	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	372.12	FI	446.54	2590	KCS Laser		E8060985	204269191
II	11/01/2022	3043346	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	-345.20	FI	-414.24	2590	KCS Laser		E8060987	204269191
II	25/01/2022	3043667	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	253.41	GI	266.08	2590	KCS Laser		E8083506	204269191
II	21/01/2022	3043775	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	262.22	GI	275.33	2590	KCS Laser		E8083511	204269191
II	25/01/2022	3043673	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	263.50	GI	276.68	2590	KCS Laser		E8083495	204269191
II	21/01/2022	3043773	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	263.50	GI	276.68	2590	KCS Laser		E8083494	204269191
II	19/01/2022	3043681	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	266.55	GI	279.89	2590	KCS Laser		E8083522	204269191
II	19/01/2022	3043684	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	272.73	GI	286.37	2590	KCS Laser		E8083527	204269191
II	25/01/2022	3043672	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	274.52	GI	288.25	2590	KCS Laser		E8083510	204269191
II	25/01/2022	3043679	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	274.88	GI	288.62	2590	KCS Laser		E8083520	204269191
II	21/01/2022	3043657	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	277.99	GI	291.89	2590	KCS Laser		E8083498	204269191
II	25/01/2022	3043675	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	287.34	GI	301.71	2590	KCS Laser		E8083513	204269191
II	19/01/2022	3043683	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	320.36	GI	336.38	2590	KCS Laser		E8083525	204269191
II	25/01/2022	3043681	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	368.83	GI	387.27	2590	KCS Laser		E8083504	204269191
II	25/01/2022	3043684	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	372.84	GI	391.48	2590	KCS Laser		E8083512	204269191
II	25/01/2022	3043655	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	400.21	GI	420.22	2590	KCS Laser		E8083496	204269191
II	25/01/2022	3043653	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	453.36	GI	476.03	2590	KCS Laser		E8083489	204269191
II	25/01/2022	3043654	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	519.05	GI	545.00	2590	KCS Laser		E8083486	204269191
II	25/01/2022	3043649	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	716.19	FI	859.43	2590	KCS Laser		E8083481	204269191
II	25/01/2022	3043774	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	809.67	FI	971.60	2590	KCS Laser		E8083497	204269191
II	18/01/2022	3043617	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	943.85	FI	1,132.62	2590	KCS Laser		E8079325	204269191
II	25/01/2022	3043731	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,519.59	FI	1,823.51	2590	KCS Laser		E8083487	204269191
II	15/01/2022	3043580	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,571.15	FI	1,885.38	2590	KCS Laser		E8083490	204269191
II	25/01/2022	3043651	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,592.60	FI	1,911.12	2590	KCS Laser		E8083484	204269191
II	25/01/2022	3043660	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,658.36	FI	1,990.03	2590	KCS Laser		E8083501	204269191
II	25/01/2022	3043666	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,710.91	FI	2,053.09	2590	KCS Laser		E8083503	204269191
II	25/01/2022	3043662	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,763.79	FI	2,116.55	2590	KCS Laser		E8083488	204269191
II	25/01/2022	3043734	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,794.47	FI	2,153.36	2590	KCS Laser		E8083517	204269191
II	18/01/2022	3043613	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,819.75	FI	2,183.70	2590	KCS Laser		E8079319	204269191
II	25/01/2022	3043659	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,867.19	FI	2,228.63	2590	KCS Laser		E8083493	204269191
II	25/01/2022	3043674	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,092.51	FI	2,511.18	2590	KCS Laser		E8083512	204269191
II	25/01/2022	3043743	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,527.10	FI	3,032.52	2590	KCS Laser		E8083490	204269191
II	25/01/2022	3043716	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,974.38	FI	3,569.26	2590	KCS Laser		E8083524	204269191
II	25/01/2022	3043732	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,105.26	FI	3,726.34	2590	KCS Laser		E8083492	204269191
II	15/01/2022	3043581	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,321.56	FI	3,985.87	2590	KCS Laser		E8079322	204269191
II	25/01/2022	3043678	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,346.83	FI	4,016.20	2590	KCS Laser		E8083519	204269191
II	25/01/2022	3043776	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,505.12	FI	4,206.14	2590	KCS Laser		E8083515	204269191
II	15/01/2022	3043580	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,617.68	FI	4,341.22	2590	KCS Laser		E8079320	204269191
II	15/01/2022	3043583	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	4,949.27	FI	5,939.12	2590	KCS Laser		E8079323	204269191
II	25/01/2022	3043713	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	5,171.88	FI	6,206.26	2590	KCS Laser		E8083485	204269191
II	18/01/2022	3043611	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	5,223.44	FI	6,268.13	2590	KCS Laser		E8079324	204269191
II	14/01/2022	3043507	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	255.71	FI	306.85	2590	KCS Laser		G8071804	204269191
II	14/01/2022	3043542	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	323.45	FI	388.14	2590	KCS Laser		G8073288	204269191
II	14/01/2022	3043543	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	392.29	FI	470.75	2590	KCS Laser		G8073290	204269191
II	14/01/2022	3043547	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	403.60	FI	484.64	2590	KCS Laser		G8073295	204269191
II	14/01/2022	3043554	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	491.70	FI	595.50	2590	KCS Laser		G8073300	204269191
II	15/01/2022	3043579	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	495.43	FI	594.52	2590	KCS Laser		G8073324	204269191
II	18/01/2022	3043614	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	539.11	FI	646.93	2590	KCS Laser		G8073326	204269191
II	14/01/2022	3043527	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	566.17	FI	679.40	2590	KCS Laser		G8073321	204269191
II	14/01/2022	3043514	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	571.00	FI	685.20	2590	KCS Laser		G8073297	204269191
II	14/01/2022	3043552	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	590.02	FI	708.02	2590	KCS Laser		G8073298	204269191
II	14/01/2022	3043546	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	602.84	FI	723.41	2590	KCS Laser		G8073294	204269191
II	14/01/2022	3043551	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	632.39	FI	758.87	2590	KCS Laser		G8073297	204269191
II	14/01/2022	3043553	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	648.44	FI	778.13	2590	KCS Laser		G8073299	204269191
II	15/01/2022	3043558	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	691.75	FI	830.10	2590	KCS Laser		G8073304	204269191
II	14/01/2022	3043548	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	732.13	FI	878.56	2590	KCS Laser		G8073296	204269191
II	14/01/2022	3043517	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	746.30	FI	895.56	2590	KCS Laser		G8073332	204269191
II	15/01/2022	3043575	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	746.52	FI	895.82	2590	KCS Laser		G8073331	204269191
II	15/01/2022	3043557	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,022.72	FI	1,227.26	2590	KCS Laser		G8073303	204269191
II	14/01/2022	3043545	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,069.00	FI	1,283.57	2590	KCS Laser		G8073293	204269191
II	18/01/2022	3043640	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,071.58	FI	1,295.90	2590	KCS Laser		G8073329	204269191
II	14/01/2022	3043525	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,150.27	FI	1,380.32	2590	KCS Laser			

Trans_Type	Trans_date	Transaction	Further Anal	Further Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	15/01/2022	3043585	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	1,689.14	ZI	1,689.14	4556	Scottish Water Business Stream Ltd	2791488/14	945850885	
II	28/01/2022	3043928	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	250.30	FI	300.36	4204	Terberg DTS UK Ltd	531553	708304259	
II	21/01/2022	3043621	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	255.64	FI	306.77	4046	Trident Towing Ltd	162211	303740102	
II	19/01/2022	3043725	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	263.00	FI	315.60	880	RS Components Ltd	2205527615	243164091	
II	05/01/2022	3043241	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	280.00	FI	336.00	4015	Vision Unique Equipment Ltd	121010	75745880	
II	07/01/2022	3043280	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	300.00	FI	360.00	646	W J King (Garages) Ltd	32420383	434999401	
II	04/01/2022	3043170	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	304.55	FI	365.46	805	Perrys Motor Sales Limited	20531419	765334125	
II	07/01/2022	3043280	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	319.06	FI	382.87	646	W J King (Garages) Ltd	32420383	434999401	
II	13/01/2022	3043476	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	330.00	FI	396.00	937	South Eastern Auto Elec Sus	10242686	202986365	
II	05/01/2022	3043198	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	331.08	FI	397.30	1213	Scania (Great Britain) Ltd	24654163	485809107	
II	04/01/2022	3043170	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	336.00	FI	403.20	805	Perrys Motor Sales Limited	20531419	765334125	
II	27/01/2022	3043895	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	340.00	FI	408.00	1213	Scania (Great Britain) Ltd	24654168	485809107	
II	13/01/2022	3043477	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	350.00	FI	420.00	657	LCP Engineering Co Ltd	01708870	201169705	
II	13/01/2022	3043487	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	350.00	FI	420.00	657	LCP Engineering Co Ltd	017088801	201169705	
II	13/01/2022	3043488	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	350.00	FI	420.00	657	LCP Engineering Co Ltd	017088804	201169705	
II	21/01/2022	3043722	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	350.00	FI	420.00	657	LCP Engineering Co Ltd	017089150	201169705	
II	21/01/2022	3043723	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	350.00	FI	420.00	657	LCP Engineering Co Ltd	017089167	201169705	
II	13/01/2022	3043494	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	359.00	FI	430.80	937	South Eastern Auto Elec Sus	10242628	202986365	
II	21/01/2022	3043724	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	359.00	FI	430.80	937	South Eastern Auto Elec Sus	10243085	202986365	
II	12/01/2022	3043412	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	408.22	FI	489.86	485	Godiva Ltd	22000077	200462227	
II	13/01/2022	3043482	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	410.77	FI	492.92	1213	Scania (Great Britain) Ltd	24654315	485809107	
II	26/01/2022	3043850	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	411.57	FI	493.88	657	LCP Engineering Co Ltd	0477070652	201169705	
II	21/01/2022	3043761	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	535.45	FI	642.54	3756	Calibration Engineering Services Ltd	62752		
II	26/01/2022	3043848	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	583.26	FI	699.91	4934	ParkerSteel Ltd	IN 9462144	328395280	
II	07/01/2022	3043197	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	632.36	FI	758.83	805	Perrys Motor Sales Limited	18537269	765334125	
II	14/01/2022	3043492	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	736.97	FI	884.36	380	East Kent Components Ashford Ltd	A5474928	702905458	
II	13/01/2022	3043724	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	746.50	FI	905.50	4939	Michelin Tyre PLC	U11451351	278345231	
II	11/01/2022	3043405	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	9,484.13	FI	11,386.36	4939	Michelin Tyre PLC	U114524229	278345231	
II	07/01/2022	3043273	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and runni	19,803.14	FI	23,763.77	4939	Michelin Tyre PLC	U114489818	278345231	
II	07/01/2022	3042330	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,612.50	FI	6,735.00	4939	Certas Energy UK Limited trading as Emo Oil	6665394	844283419	
II	05/01/2022	3042333	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,612.50	FI	6,735.00	4939	Certas Energy UK Limited trading as Emo Oil	6665405	844283419	
II	04/01/2022	3043178	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,700.50	FI	6,840.60	4939	Certas Energy UK Limited trading as Emo Oil	6665413	844283419	
II	24/01/2022	3043759	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,817.27	FI	6,980.72	4939	Certas Energy UK Limited trading as Emo Oil	6753173	844283419	
II	24/01/2022	3043760	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,835.55	FI	7,007.46	4939	Certas Energy UK Limited trading as Emo Oil	6753183	844283419	
II	24/01/2022	3043761	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,898.40	FI	7,072.19	4939	Certas Energy UK Limited trading as Emo Oil	6753190	844283419	
II	27/01/2022	3043892	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,908.00	FI	7,089.60	4939	Certas Energy UK Limited trading as Emo Oil	6786828	844283419	
II	07/01/2022	3043201	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	9,942.08	FI	11,930.50	3834	Allstar Business Solutions Ltd	E2014833728	747680191	
II	31/01/2022	3044001	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	-1,849.50	FI	-2,219.40	4457	BLM	V2725865/143935	GB991232809	
II	31/01/2022	3044001	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	1,849.50	YI	1,849.50	4457	BLM	V2725865/143935	GB991232809	
II	05/01/2022	3043202	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	408.10	ZI	408.10	4699	Clack Travel	3275525	79956639	
II	12/01/2022	3043420	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	357.02	FI	404.42	1132	Kent Commercial Services	13951968	204269191	
II	26/01/2022	3043369	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Offi	1,542.50	FI	1,851.11	5040	Paragon Customer Communications (London) Ltd	10001340	100130213	
II	12/01/2022	3043405	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Offi	495.62	FI	595.94	1132	Kent Commercial Services	13952118	204269191	
II	06/01/2022	3042828	G005	Safe and Well	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Offi	405.00	FI	486.00	5067	Smart Print Services Ltd	104368	725423449	
II	06/01/2022	3042828	G005	Safe and Well	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Offi	589.00	FI	706.80	5067	Smart Print Services Ltd	104368	725423449	
II	17/01/2022	3043593	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	305.00	FI	366.00	2413	Drager Safety	2910264880	89799504	
II	27/01/2022	3043926	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.25	FI	503.10	3894	Survitec Service and Distribution	CD20221001789	839594863	
II	06/01/2022	3043268	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	524.41	FI	629.29	4906	Imaginik Ltd	19270	106557911	
II	22/01/2022	3043764	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	576.00	XI	576.00	4869	Hero Distribution UK	5	n/a	
II	25/01/2022	3043633	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	582.00	FI	698.40	833	Premier Hose Technologies Ltd	60386	788347961	
II	04/01/2022	3043195	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	640.00	FI	640.00	680	Luton Electrical Services Kent	615		
II	22/01/2022	3043763	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	876.00	FI	1,051.20	4309	Rocket Bags	1130301	GB452297636	
II	14/01/2022	3042637	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	975.10	FI	1,170.12	4892	Cliffe Enterprise Ltd	20929	201988114	
II	07/01/2022	3043204	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,425.60	FI	1,710.72	180	BOC Ltd	3066253424	226556555	
II	18/01/2022	3043625	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	3,160.00	FI	3,792.00	4994	Nobel Fire Systems Ltd	44514	819237222	
II	13/01/2022	3043496	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	7,150.00	FI	8,580.00	4962	Fire Ladders Ltd	3033	97930657	
II	07/01/2022	3043234	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	595.20	FI	595.20	3459	Hoesech Ltd	6326	534546834	
II	18/01/2022	3043688	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	672.00	FI	806.40	4204	Terberg DTS UK Ltd	524065	708304259	
II	20/01/2022	3043765	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	997.00	FI	1,196.40	4705	FireAngel Safety Technology Ltd	1169897	765341914	
II	26/01/2022	3043884	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,400.00	RI	1,400.00	3890	Blockbox Ltd	KFRS/018		
II	20/01/2022	3043711	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	13,720.00	FI	16,464.00	5075	Aico Ltd	SI2200003701	581540737	
II	28/01/2022	3043891	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	13,720.00	FI	16,464.00	5075	Aico Ltd	SI2200005597	581540737	
II	20/01/2022	3043766	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	17,640.00	FI	21,168.00	5075	Aico Ltd	SI2200004100	581540737	
II	27/01/2022	3043899	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	259.50	FI	311.40	4518	Westbury Signs Ltd t/a Chegworth Graphics	89045	934506426	
II	10/01/2022	3043228	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	FI	342.00	1247	Ling Metals Limited	23591	378025540	
II	14/01/2022	3043406	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	299	Concept Engineering Limited	56163	208618366	
II	14/01/2022	3043564	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	5062	Reclamet Ltd	82	350583210	
II	27/01/2022	3043747	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	1247	Ling Metals Limited	23680	378025540	
II	14/01/2022	3043564	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	405.00	FI	486.00	5062	Reclamet Ltd	82	350583210	
II	27/01/2022	3043747	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	540.00	FI	648.00	1247	Ling Metals Limited	23680	378025540	
II	26/01/2022	3043745	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,420.00	FI	1,704.00	4733	Alpine Metal Tech	111676	126034309	
II	26/01/2022	3043788	X003	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	2,564.00	FI	3,542.40	874	Rother Valley Timber Ltd	1085610	204334410	
II	21/01/2022	3043745	E006	Lif jackets	Community Safety	Supplies & Services	50200	Operational Equipment	2,375.00	FI						

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	20/01/2022	3043699	E006	Lifejackets	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	317.57	FI	361.08	4487	Suffolk Marine Safety Ltd		609639	344461757
II	14/01/2022	3042276	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	403.99	FI	484.79	1456	Southern Water Ltd	200917/DF2103792		813037856
II	17/01/2022	3043079	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	410.05	FI	492.06	1456	Southern Water Ltd	200917/DF2103835		813037856
II	17/01/2022	3043086	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	410.05	FI	492.06	1456	Southern Water Ltd	200917/DF2103842		813037856
II	14/01/2022	3042284	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103791		813037856
II	17/01/2022	3042265	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103800		813037856
II	14/01/2022	3043081	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103839		813037856
II	10/01/2022	3043084	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103840		813037856
II	17/01/2022	3037835	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103607		813037856
II	17/01/2022	3041185	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103780		813037856
II	17/01/2022	3042277	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103794		813037856
II	17/01/2022	3043089	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103843		813037856
II	17/01/2022	3043092	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103845		813037856
II	17/01/2022	3040208	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103749		813037856
II	17/01/2022	3041191	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103784		813037856
II	17/01/2022	3041192	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103782		813037856
II	17/01/2022	3043078	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103847		813037856
II	17/01/2022	3043093	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103848		813037856
II	17/01/2022	3043097	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103852		813037856
II	17/01/2022	3043099	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103853		813037856
II	17/01/2022	3043101	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103846		813037856
II	13/01/2022	3043380	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	575.25	FI	690.30	4960	Halfords Group Ltd	1800013831	797077669	
II	28/01/2022	3043901	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3076	947896150
II	28/01/2022	3043902	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3081	947896150
II	28/01/2022	3043903	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3077	947896150
II	28/01/2022	3043905	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3078	947896150
II	28/01/2022	3043906	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3079	947896150
II	28/01/2022	3043907	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3088	947896150
II	28/01/2022	3043908	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-278.07	FI	-333.68	4951	Bristol Care - Bristol Uniforms Ltd		3075	947896150
II	12/01/2022	3043371	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,916.36	FI	75,499.63	4951	Bristol Care - Bristol Uniforms Ltd	840051	947896150	
II	12/01/2022	3043432	0000	No further Analysis	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	-1,672.54	FI	-2,007.05	4449	Samuel Brothers (St Pauls) Ltd	218REV	813795705	
II	12/01/2022	3043431	0000	No further Analysis	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	836.27	FI	1,003.52	4449	Samuel Brothers (St Pauls) Ltd	SI-400	813795705	
II	21/01/2022	3043786	H001	USAR Centre	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,660.05	FI	1,992.06	4951	Bristol Care - Bristol Uniforms Ltd	844395	947896150	
II	06/01/2022	3043200	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional	18,000.00	FI	21,600.00	5059	ircleindigo Ltd	INV-2161	725281245	
II	24/01/2022	3043695	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	425.00	FI	380.66	4723	Cantium Business Solutions Limited	GB 294 5402 88		
II	24/01/2022	3043696	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	1,372.00	YI	1,372.00	4723	Cantium Business Solutions Limited	3000909	GB 294 5402 88	
II	27/01/2022	3042427	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	1,627.50	FI	1,953.00	4506	Pilory Barn Design Ltd	INV-4669	619 1559 27	
II	25/01/2022	3043658	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	7,990.67	FI	9,588.80	4633	Lancashire County Council	5100905764	GB 155 7121 74	
II	24/01/2022	3043798	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	333.90	FI	400.68	4692	DriveTech UK Ltd to DriveTech	136421	188031110	
II	31/01/2022	3044014	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	1,975.00	FI	2,370.00	4321	PSTAX of LAVAT Consulting LTD	109068	815 151828	
II	31/01/2022	3043986	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	2,065.00	FI	2,478.00	4321	PSTAX of LAVAT Consulting LTD	109018	815 151828	
II	13/01/2022	3043289	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	265.00	FI	508.00	5084	Jennifer Waterman			n/a
II	31/01/2022	3043992	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	475.00	FI	570.00	4052	MDB Associates Chartered Surveyors	1187	137902703	
II	13/01/2022	3043473	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	1,490.00	FI	1,788.00	4249	Clague LLP	TWM/30219A-FP-1	332891450	
II	31/01/2022	3043991	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	1,650.00	FI	1,980.00	4052	MDB Associates Chartered Surveyors	1190	137902703	
II	13/01/2022	3043403	PO34	Station Based Training	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional	40,455.90	YI	40,455.90	4458	Home Office	259250	GB888816061	
II	24/01/2022	3043807	0000	No further Analysis	Community Safety	Supplies & Services	50325	Legal Fees	2,500.00	FI	3,000.00	3602	David Storesbury	2295	752460635	
II	10/01/2022	3043154	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	2,709.56	WI	2,709.56	5046	Mormentive Europe Unlimited Company	INV-SME-00016577	362962083	
II	07/01/2022	3043238	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	1,095.00	FI	1,314.00	4467	RTTB	A0126393	557016153	
II	06/01/2022	3043222	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	361.50	FI	361.80	101	ALARM	3018	851962593	
II	06/01/2022	3043261	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	1,890.00	FI	2,268.00	5083	Crowd Technologies Ltd trading as SoCrowd	CC90137	983106809	
II	13/01/2022	3043177	0000	No further Analysis	Management and Support Services	Supplies & Services	50400	Operational Comms equipment purch	3,361.00	FI	4,033.20	325	Datanet Communications Solutions Ltd	INV204976	GB650789507	
II	13/01/2022	3043499	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	3,046.94	FI	3,656.33	3289	Airwave Solutions Ltd	0940000024-126	904440552	
II	13/01/2022	3043317	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operm Comms equip repairs & mtco	320.00	FI	384.00	2249	Smye-Rumsby Ltd	168044	378034147	
II	26/01/2022	3043626	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operm Comms equip repairs & mtco	15,936.00	FI	19,123.20	2249	Smye-Rumsby Ltd	168079	378034147	
II	26/01/2022	3043626	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Operm Comms equip repairs & mtco	27,100.00	FI	32,520.00	2249	Smye-Rumsby Ltd	168079	378034147	
II	04/01/2022	3043151	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	486.00	FI	582.00	81	O2 (UK) Limited	778603785		
II	04/01/2022	3043116	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	847.78	FI	1,017.34	4004	Telefonica UK Limited	MT-02-MOV21	778603785	
II	27/01/2022	3043896	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,045.74	FI	1,254.89	81	O2 (UK) Limited	9303315	778603785	
II	04/01/2022	3043152	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,053.22	FI	1,263.86	81	O2 (UK) Limited	7413011	778603785	
II	28/01/2022	3043987	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,114.47	FI	1,337.36	4004	Telefonica UK Limited	MT-02-DEC21	778603785	
II	06/01/2022	3043269	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,893.65	FI	2,272.38	81	O2 (UK) Limited	7923288	778603785	
II	04/01/2022	3043180	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,984.87	FI	2,381.84	1083	Wireless Logic Ltd	AP/1178197	766073905	
II	07/01/2022	3043278	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,592.04	FI	3,110.45	4946	Daisy Corporate Services Trading Ltd	11322361	722471355	
II	28/01/2022	3043782	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	3,999.41	FI	4,799.29	201	British Telecom Plc	VP 728551701-M25401	245719348	
II	07/01/2022	3043260	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables &	313.95	FI	376.74	4671	Probrand Limited	OP/1701182	GB 580 4015 65	
II	18/01/2022	3043501	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables &	333.60	FI	400.32	4671	Probrand Limited	OP/1701738	GB 580 4015 65	
II	31/01/2022	3044017	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables &	385.00	FI	462.00	4367	Store	1363726	GB 747 8788 57	
II	31/01/2022	3043949	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables &	9,352.20	WI	9,352.20	4590	CDW Limited	PSINV03428002	GB900219439	
II	31/01/2022	3043949	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables &	16,290.86	FI	19,549.03	4590	CDW Limited	PSINV03428002		

Trans_Type	Trans_date	Transaction	Further Anal	Futher Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	04/01/2022	3042298	C201	PUMPS	Management and Support Services	Exclude	C3030	Appliances	3,182.24	FI	3,818.69	4221	Kent County Council, CTS Vehicle Services	VMC5082	204269191	
II	26/01/2022	3043382	0000	No further Analysis	Fire Service Emergency Planning	Exclude	J5320	Bought in Services and Professional	27,500.00	FI	33,000.00	4871	eXceeding Ltd	20550A	117339616	
II	11/01/2022	3043239	J311	Wider Activities	Fire Service Emergency Planning	Exclude	J5320	Bought in Services and Professional	850.00	FI	1,020.00	4506	Pillory Barn Design Ltd	INV-4711	619 1559 27	
II	13/01/2022	3043444	J311	Wider Activities	Fire Service Emergency Planning	Exclude	J5320	Legal Fees	6,958.39	FI	8,350.07	4888	DLA Piper UK LLP	54998938	823809815	
II	11/01/2022	3043157	J311	Wider Activities	Fire Service Emergency Planning	Exclude	J5320	Bought in Services and Professional	935.00	FI	1,122.00	4506	Pillory Barn Design Ltd	INV-4713	619 1559 27	