

Trans_Type	Trans_date	Transaction	Further Analysis	Futher Analysis Name	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
II	03/02/2022	3044131	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	461.97	FI	554.36	762	New Appointments Group Ltd	3645		365614192
II	10/02/2022	3044327	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	475.08	FI	574.90	762	New Appointments Group Ltd	3721		365614192
II	17/02/2022	3044583	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	498.19	FI	596.43	762	New Appointments Group Ltd	3802		365614192
II	03/02/2022	3044132	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	3643		365614192
II	10/02/2022	3044328	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	3719		365614192
II	17/02/2022	3044584	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	3801		365614192
II	24/02/2022	3044711	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	3885		365614192
II	03/02/2022	3044134	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	762	New Appointments Group Ltd	3644		365614192
II	10/02/2022	3044329	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	762	New Appointments Group Ltd	3720		365614192
II	17/02/2022	3044546	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	624.00	FI	748.80	762	New Appointments Group Ltd	3800		365614192
II	03/02/2022	3044140	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	460.00	XI	460.00	128	ASE (Eye Care Plans) Ltd	79031		680077727
II	03/02/2022	3044140	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	462.00	XI	554.40	128	ASE (Eye Care Plans) Ltd	79031		680077727
II	28/02/2022	3044713	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	465.00	XI	465.00	4694	Duradiamond Healthcare Ltd	940764		806426440
II	28/02/2022	3044713	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	21,810.65	FI	26,172.78	4694	Duradiamond Healthcare Ltd	940764		806426440
II	04/02/2022	3044205	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	600.00	FI	720.00	4359	JGP Resourcing Limited	INV-15081		121144078
II	16/02/2022	3044429	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	3,000.00	FI	3,600.00	4501	Hunter Adams Ltd	359-022-022		GB121714550
II	25/02/2022	3044765	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	6,000.00	FI	7,200.00	4501	Hunter Adams Ltd	359-023-022		GB121714550
II	25/02/2022	3044672	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	435.00	FI	522.00	5087	Smart Print Services Ltd	104687		725423449
II	09/02/2022	3044273	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	350.00	ZI	350.00	4757	Mental Health First Aid England	INV131047		981190607
II	09/02/2022	3044284	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	405.00	XI	405.00	4993	PR Academy Ltd	INV-1250		906736410
II	08/02/2022	3044270	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	550.00	XI	550.00	4822	West Midlands PCC	200453		184611308
II	18/02/2022	3044585	0000	No further Analysis	Community Safety	Employees	10500	Training and Conferencing Expenses	630.00	FI	756.00	3481	Xact Consultancy & Training Ltd	22-1331		855457004
II	03/02/2022	3044192	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	766.00	FI	766.00	5045	Fit For Moore	3TB		n/a
II	21/02/2022	3044634	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	958.33	FI	1,150.00	3826	Lee Valley Regional Park Authority	SL3-S0302120		220855971
II	04/02/2022	3044071	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-431		929299470
II	09/02/2022	3044263	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-432		929299470
II	09/02/2022	3044269	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,250.00	FI	1,500.00	4298	JM Hazmat Consultancy Ltd	INV 02 2022		
II	04/02/2022	3044073	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-430		929299470
II	09/02/2022	3044284	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,550.00	FI	1,860.00	4993	PR Academy Ltd	INV-1250		906736410
II	07/02/2022	3044271	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,700.00	FI	2,040.00	5048	Executive Coaching Consultancy	4981		831142370
II	24/02/2022	3044742	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,980.00	FI	2,376.00	5095	CPGB Academy (Engineers Ltd)	1569		450264443
II	18/02/2022	3044639	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,565.00	FI	3,078.00	5014	Genius Within	965		217170040
II	24/02/2022	3044732	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,970.00	FI	3,564.00	5101	Essential Site Skills Ltd	FSS 24367		175614202
II	10/02/2022	3044305	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,300.00	FI	3,960.00	4673	Adventure Lifeskills Training Limited	653		277668737
II	10/02/2022	3044337	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,585.00	FI	4,302.00	4763	Learning Technologies trading as CloserStill Media	34008812		GB135545612
II	25/02/2022	3044676	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,655.00	XI	3,655.00	4636	London Metropolitan University	GB0415497		GB0447219051
II	24/02/2022	3043981	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	4,125.00	FI	4,950.00	4812	Viewpoint Construction Software Ltd	UK25777		734189421
II	14/02/2022	3044456	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	5,100.00	FI	6,120.00	3481	Xact Consultancy & Training Ltd	22-1314		855457004
II	22/02/2022	3044505	F003	Bursary Fund	Management and Support Services	Employees	10500	Training and Conferencing Expenses	5,370.06	XI	5,370.06	4049	University of Surrey	85009443		688953065
II	01/02/2022	3044064	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	5,580.00	FI	6,696.00	4881	Quality Fire Safety Management Ltd	405579		878747548
II	21/02/2022	3044495	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30101	Gas Safety	541.65	FI	649.98	4853	CLC Facilities Ltd	23489		802032590
II	04/02/2022	3044147	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30101	Gas Safety	643.62	FI	772.34	4853	CLC Facilities Ltd	23284		802032590
II	02/02/2022	3044067	B057	Smoke House	Management and Support Services	Premises	30101	Gas Safety	1,530.00	FI	1,836.00	4733	Alpine Metal Tech	111809		126034309
II	02/02/2022	3044130	0000	No further Analysis	Management and Support Services	Premises	30102	Electrical Safety	410.75	FI	492.90	4853	CLC Facilities Ltd	23286		802032590
II	07/02/2022	3044244	B043	CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30102	Electrical Safety	824.04	FI	988.85	4463	W S Parsons Ltd	3853		254815592
II	17/02/2022	3044652	0000	No further Analysis	Management and Support Services	Premises	30103	Fire Safety	25.01	FI	306.01	1132	Kent Commercial Services	INS5769		204269191
II	02/02/2022	3043978	0000	No further Analysis	Management and Support Services	Premises	30103	Fire Safety	476.50	FI	571.80	1132	Kent Commercial Services	INS5553		204269191
II	15/02/2022	3044471	B035	Internal Doors	Management and Support Services	Premises	30103	Fire Safety	16,893.50	FI	20,272.20	5091	Hollmark Ltd	11488		830544056
II	15/02/2022	3041016	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	360.00	FI	432.00	4836	Willow Pumps Ltd	WPS 62815		619074339
II	25/02/2022	3044750	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30108	Health and Safety	618.59	FI	742.31	4853	CLC Facilities Ltd	23674		802032590
II	16/02/2022	3044543	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	650.00	FI	780.00	4528	Pinnacle Safety Group	5339		979772269
II	04/02/2022	3044118	B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	658.13	FI	789.76	51	Powermain Limited	INV-18945		680273141
II	04/02/2022	3044137	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	750.88	FI	901.06	4853	CLC Facilities Ltd	23289		802032590
II	02/02/2022	3044027	B009	Drainage below	Management and Support Services	Premises	30108	Health and Safety	1,220.00	FI	1,464.00	4836	Willow Pumps Ltd	65536		619074339
II	02/02/2022	3044004	0000	No further Analysis	Management and Support Services	Premises	30115	Electrical Works and Rewiring	569.00	FI	682.80	4463	W S Parsons Ltd	3827		254815592
II	02/02/2022	3044004	0000	No further Analysis	Management and Support Services	Premises	30115	Electrical Works and Rewiring	1,286.44	FI	1,543.73	4463	W S Parsons Ltd	3827		254815592
II	24/02/2022	3044731	P037	Control Location Move	Management and Support Services	Premises	30125	General Refurbishment	318.00	FI	381.60	5077	Strive AV	53016		789341302
II	14/02/2022	3044492	B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	575.00	FI	690.00	4176	PBA Consulting	21109 INV/01		679855653
II	02/02/2022	3044138	B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	987.50	FI	1,185.00	4853	CLC Facilities Ltd	23288		802032590
II	01/02/2022	3044042	B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	1,218.26	FI	1,461.91	4575	Specialised Canvas Services Ltd T/A Flagmakers	1131888		172781778
II	07/02/2022	3044232	P037	Control Location Move	Management and Support Services	Premises	30125	General Refurbishment	3,370.61	FI	4,044.73	5017	NCS Technology Ltd	30711		793054382
II	14/02/2022	3044410	B066	Heme Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30125	General Refurbishment	11,720.70	FI	14,064.84	5057	Amber Construction Services Ltd	4805		773990675
II	14/02/2022	3044409	B066	Heme Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30125	General Refurbishment	63,442.47	FI	76,130.96	5057	Amber Construction Services Ltd	4804		773990675
PV	15/02/2022	3044514	B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	-16,792.96	FI	-24,302.27	4805	DMS Property Maintenance	INV-3608		944801125
PV	15/02/2022	3044514	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	-7,219.31	FI	-24,302.27	4805	DMS Property Maintenance	INV-3608		944801125
PV	15/02/2022	3044514	B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	-290.00	FI	-24,302.27	4805	DMS Property Maintenance	INV-3608		944801125
II	04/02/2022	3043890	B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	290.00	FI	348.00	4805	DMS Property Maintenance	INV-3608		944801125
II	02/02/2022	3044052	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	687.81	FI	825.37	4463	W S Parsons Ltd	3832		254815592
II	02/02/2022	3043995	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,917.80	FI	3,501.36	4463	W S Parsons Ltd	3825		254815592
II	04/02/2022	3043890	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	7,219.31	FI	8,663.17	4805	DMS Property Maintenance	INV-3608		944801125
II	15/02/2022	3044524	B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	7,509.31	FI	9,011.17	4805	DMS Property Maintenance	INV-3608P		944801125
II	04/02/2022	3043890	B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	16,726.96	FI	20,151.85	4805	DMS Property Maintenance	INV-3608		944801125
II	15/02/2022	3044524	B002	Asbestos Works	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	16,726.96	FI	20,151.85	4805	DMS Property Maintenance	INV-3608P		944801125
II	02/02/2022	3043956	X003	Coronavirus	Management and Support Services	Premises	30140	Programmed Maintenance	95.00	FI	1,140.00					

Trans_Type	Trans_date	Transaction	Further Analysis	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	09/02/2022	3044292		B038 Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	333.88	FI	400.66	4463	W S Parsons Ltd	3844	254 815 592	
II	23/02/2022	3044689		B038 Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	334.99	FI	401.99	4463	W S Parsons Ltd	3915	254 815 592	
II	02/02/2022	3044035		B045 Signage	Management and Support Services	Premises	30145	Reactive Maintenance	340.00	FI	408.00	687	Maidstone Signs Ltd	41674	203711315	
II	22/02/2022	3044650		B038 Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	376.92	FI	452.30	4463	W S Parsons Ltd	3903	254 815 592	
II	15/02/2022	3044452		B038 Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	378.87	FI	454.64	4463	W S Parsons Ltd	3852	254 815 592	
II	26/02/2022	3044722		B038 Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	381.22	FI	457.46	4463	W S Parsons Ltd	3918	254 815 592	
II	17/02/2022	3044598		B028 Windows	Management and Support Services	Premises	30145	Reactive Maintenance	490.00	FI	588.00	3193	Acad Ltd	0752	53069747	
II	23/02/2022	3044664		B017 Charging Leads repair	Management and Support Services	Premises	30145	Reactive Maintenance	509.81	FI	611.77	4463	W S Parsons Ltd	3901	254 815 592	
II	09/02/2022	3044295		B009 Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	510.00	FI	612.00	4836	Willow Pumps Ltd	WPS 6581	619074339	
II	25/02/2022	3044748		B046 Plumbing - Hose reels	Management and Support Services	Premises	30145	Reactive Maintenance	620.35	FI	624.42	4853	CLC Facilities Ltd	23675	802032590	
II	02/02/2022	3044086		0000 No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	543.47	FI	652.16	5085	Biffa Waste Services Ltd	335G00668	537911627	
II	02/02/2022	3043870		B043 CCTV, Fire Alarms & Security systems	Management and Support Services	Premises	30145	Reactive Maintenance	554.45	FI	665.34	4152	AJM Security Ltd T/A A.M Fire & Security Group	256014	692902510	
II	21/02/2022	3044626		B046 Plumbing - Hose reels	Management and Support Services	Premises	30145	Reactive Maintenance	594.52	FI	713.42	4853	CLC Facilities Ltd	23670	802032590	
II	09/02/2022	3044288		B029 Bay Doors and Roller Shutters Repair	Management and Support Services	Premises	30145	Reactive Maintenance	615.75	FI	738.90	4463	W S Parsons Ltd	3840	254 815 592	
II	09/02/2022	3044287		0000 No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	653.01	FI	783.61	4463	W S Parsons Ltd	3841	254 815 592	
II	15/02/2022	3044529		B023 External Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	734.38	FI	881.26	4463	W S Parsons Ltd	3865	254 815 592	
II	24/02/2022	3044599		B009 Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	750.00	FI	900.00	4836	Willow Pumps Ltd	WPS 66120	619074339	
II	25/02/2022	3044751		B042 Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	763.30	FI	915.96	4853	CLC Facilities Ltd	23677	802032590	
II	04/02/2022	3044128		B049 Sanitary ware - Basins, Toilets	Management and Support Services	Premises	30145	Reactive Maintenance	767.20	FI	920.64	4853	CLC Facilities Ltd	23291	802032590	
II	15/02/2022	3044722		B017 Charging Leads repair	Management and Support Services	Premises	30145	Reactive Maintenance	825.04	FI	980.05	4463	W S Parsons Ltd	3859	254 815 592	
II	21/02/2022	3044578		B038 Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	989.09	FI	1186.01	4463	W S Parsons Ltd	3884	254 815 592	
II	02/02/2022	3044125		B051 Showers	Management and Support Services	Premises	30145	Reactive Maintenance	993.25	FI	1191.90	4853	CLC Facilities Ltd	23293	802032590	
II	17/02/2022	3044607		B051 Showers	Management and Support Services	Premises	30145	Reactive Maintenance	993.25	FI	1191.90	4853	CLC Facilities Ltd	23547	802032590	
II	24/02/2022	3044730		B009 Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	1,175.00	FI	1,410.00	4836	Willow Pumps Ltd	WPS 66306	619074339	
II	08/02/2022	3039176		0000 No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	1,177.84	FI	1,413.41	4836	Willow Pumps Ltd	WPS 60743	619074339	
II	23/02/2022	3044601		0000 No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	1,320.00	FI	1,584.00	9	B W May & Son Ltd	27010	204350708	
II	11/02/2022	3044470		B005 Pest Control	Management and Support Services	Premises	30145	Reactive Maintenance	3,524.00	FI	4,228.80	4746	Rekill Ltd	217936	314554866	
II	02/02/2022	3043808		B054 Road Lining	Management and Support Services	Premises	30150	Resurfacing	700.00	FI	840.00	4410	Ovenden Allworks Ltd	2494	14074311	
II	28/02/2022	3044788		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd	1409008	209 5925 47	
II	28/02/2022	3044789		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd	14009009	209 5925 47	
II	28/02/2022	3044790		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd	14009010	209 5925 47	
II	28/02/2022	3044788		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd	1409008	209 5925 47	
II	28/02/2022	3044789		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd	14009009	209 5925 47	
II	28/02/2022	3044790		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd	14009010	209 5925 47	
II	28/02/2022	3044788		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd	1409008	209 5925 47	
II	28/02/2022	3044789		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd	14009009	209 5925 47	
II	28/02/2022	3044790		0000 No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd	14009010	209 5925 47	
II	04/02/2022	3044149		B005 Pest Control	Management and Support Services	Premises	30210	Cleaning & Waste Management	390.00	FI	468.00	4746	Rekill Ltd	217647	314554866	
II	02/02/2022	3044044		0000 No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	609.33	FI	731.20	4545	Incentive QAS Ltd	119847	554 0554 52	
II	02/02/2022	3044044		0000 No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	713.15	FI	855.78	4545	Incentive QAS Ltd	119847	554 0554 52	
II	04/02/2022	3044154		0000 No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	4,065.04	FI	4,878.05	4374	Suez Recycling and Recovery Ltd	32514699	444085847	
II	02/02/2022	3044044		0000 No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	17,127.32	FI	20,552.78	4545	Incentive QAS Ltd	119847	554 0554 52	
II	03/02/2022	3044148		0000 No further Analysis	Management and Support Services	Premises	30220	Other premises expenses	1,076.99	FI	1,292.39	4849	BWT UK Ltd	10328029	208758443	
II	09/02/2022	3044281		B044 Security	Management and Support Services	Premises	30240	Premises Security Costs	270.00	FI	324.00	4152	AJM Security Ltd T/A A.M Fire & Security Group	256190	692902510	
II	02/02/2022	3044051		B044 Security	Management and Support Services	Premises	30240	Premises Security Costs	1,345.00	FI	1,614.00	4152	AJM Security Ltd T/A A.M Fire & Security Group	256191	692902510	
II	14/02/2022	3044342		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	251.40	FI	301.68	2590	KCS Laser	GB103223	204269191	
II	14/02/2022	3044341		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	260.17	FI	312.20	2590	KCS Laser	GB102870	204269191	
II	14/02/2022	3044355		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	341.77	FI	410.12	2590	KCS Laser	GB104520	204269191	
II	14/02/2022	3044354		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	406.62	FI	487.94	2590	KCS Laser	GB104519	204269191	
II	14/02/2022	3044359		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	428.80	FI	514.32	2590	KCS Laser	GB104524	204269191	
II	14/02/2022	3044430		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	552.96	FI	663.55	2590	KCS Laser	GB104551	204269191	
II	14/02/2022	3044431		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	554.90	FI	665.88	2590	KCS Laser	GB104554	204269191	
II	14/02/2022	3044356		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	584.63	FI	701.56	2590	KCS Laser	GB104521	204269191	
II	14/02/2022	3044358		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	596.36	FI	715.63	2590	KCS Laser	GB104523	204269191	
II	14/02/2022	3044364		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	625.66	FI	750.79	2590	KCS Laser	GB104528	204269191	
II	14/02/2022	3044399		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	634.92	FI	761.90	2590	KCS Laser	GB104557	204269191	
II	14/02/2022	3044366		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	682.57	FI	819.08	2590	KCS Laser	GB104531	204269191	
II	14/02/2022	3044361		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	686.47	FI	823.76	2590	KCS Laser	GB104529	204269191	
II	14/02/2022	3044360		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	713.42	FI	856.10	2590	KCS Laser	GB104526	204269191	
II	14/02/2022	3044376		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	731.49	FI	877.79	2590	KCS Laser	GB104535	204269191	
II	14/02/2022	3044362		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	758.19	FI	909.83	2590	KCS Laser	GB104525	204269191	
II	14/02/2022	3044420		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	860.02	FI	1,032.02	2590	KCS Laser	GB104563	204269191	
II	14/02/2022	3044432		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	899.14	FI	1,078.97	2590	KCS Laser	GB104561	204269191	
II	14/02/2022	3044368		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	980.45	FI	1,176.54	2590	KCS Laser	GB104534	204269191	
II	16/02/2022	3044494		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,078.30	FI	1,293.96	2590	KCS Laser	GB104559	204269191	
II	14/02/2022	3044422		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,182.06	FI	1,418.47	2590	KCS Laser	GB104549	204269191	
II	14/02/2022	3044363		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,217.63	FI	1,461.16	2590	KCS Laser	GB104527	204269191	
II	14/02/2022	3044373		0000 No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,471.63	FI	1,765.96	2590	KCS Laser	GB104532	204269191	
II	14/02/2022	3044441		0000 No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-13,312.00	YI	-13,312.00	1108	Dartford Borough Council	21098306 2020/21 RV		
II	14/02/2022	3044442		0000 No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-13,312.00	YI	-13,312.00	1108	Dartford Borough Council	21098306 2021/22 RV		
II	14/02/2022	3044440		0000 No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-13,104.00	YI	-13,104.00	1108	Dartford Borough Council	21098306 2019/20 RV		
II	14/02/2022	3044439		0000 No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-12,818.00	YI	-12,818.00	1108	Dartford Borough Council	21098306 2018/19 RV		
II	14/02/2022	3044438		0000 No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-8,557.77	YI	-8,557.77	1108	Dartford Borough Council	21098306 2017/18 RV		
II	14/02/2022	3044445		0000 No further Analysis	Management and Support Services	Premises	30415	Non								

Trans_Type	Trans_date	Transaction	Further Analysis	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	01/02/2022	3044005	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	1,866.80	ZI	1,866.80	4532	SES Business Water	966103-1 (13)	801 0759 63	
II	25/02/2022	3044565	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	6,617.72	ZI	6,617.72	4556	Scottish Water Business Stream Ltd	272025620	948560865	
II	09/02/2022	3044314	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	250.00	FI	300.00	805	Perrys Motor Sales Limited	17533290	765334125	
II	24/02/2022	3044454	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	250.00	FI	300.00	485	Godiva Ltd	220004621	200462227	
II	14/02/2022	3044493	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	250.00	FI	300.00	4655	Vision Unique Equipment Ltd	122238	757745680	
II	01/02/2022	3044074	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	263.70	FI	304.24	223	Calfyres Plc	8391224	661917910	
II	16/02/2022	3044651	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	250.00	FI	307.20	2302	Harvey Ford	16896963	203084801	
II	15/02/2022	3044607	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	262.00	FI	314.40	805	Perrys Motor Sales Limited	20533516	765334125	
II	07/02/2022	3044251	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	263.50	FI	316.20	1213	Scania (Great Britain) Ltd	24655359	485809107	
II	09/02/2022	3044231	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	271.00	FI	325.20	4937	Totalcare Heavy Duty Workshop Solutions LTD	S1020216	GB 849 481090	
II	02/02/2022	3044070	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	285.00	FI	340.00	223	Calfyres Plc	8390894	661917910	
II	07/02/2022	3044266	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	288.48	FI	342.58	817	Pirex (Medway) Ltd	AS17998	619420645	
II	03/02/2022	3044117	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	297.97	FI	357.56	4441	St. Leonards Motors Ltd	55024994	201 8317 06	
II	06/02/2022	3044217	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	308.06	FI	369.67	4204	Terborg DTS UK Ltd	524061	708304259	
II	14/02/2022	3044467	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	331.00	FI	397.20	3601	National Windscreens Ltd	I290D2164	151179912	
II	14/02/2022	3044278	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	335.00	FI	402.00	4655	Vision Unique Equipment Ltd	122493	757745680	
II	03/02/2022	3044156	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	340.00	FI	408.00	1213	Scania (Great Britain) Ltd	24655076	485809107	
II	03/02/2022	3044160	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	350.00	FI	420.00	657	LCP Engineering Co Ltd	017088720	201169705	
II	24/02/2022	3044624	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	364.00	FI	436.80	4204	Terborg DTS UK Ltd	534414	708304259	
II	09/02/2022	3044220	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	380.00	FI	456.00	153	F G Barnes (Madstone) Ltd	20316920	621568627	
II	15/02/2022	3044508	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	386.83	FI	476.20	462	FTA Recovery (Logistics) UK	201085741	186051110	
II	02/02/2022	3044108	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	497.44	FI	596.93	4173	Rosenbauer UK Plc	15149	931768306	
II	07/02/2022	3044258	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	504.63	FI	605.56	4204	Terborg DTS UK Ltd	527932	708304259	
II	07/02/2022	3044257	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	584.40	FI	701.28	4204	Terborg DTS UK Ltd	530125	708304259	
II	15/02/2022	3044516	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	613.81	FI	736.57	1213	Scania (Great Britain) Ltd	24177615	485809107	
II	24/02/2022	3044325	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	684.00	FI	820.80	4204	Terborg DTS UK Ltd	533486	708304259	
II	24/02/2022	3044326	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	684.00	FI	820.80	4204	Terborg DTS UK Ltd	533487	708304259	
II	08/02/2022	3044275	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	714.63	FI	857.56	1213	Scania (Great Britain) Ltd	24174721	485809107	
II	25/02/2022	3044720	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	739.56	FI	887.47	4204	Terborg DTS UK Ltd	534886	708304259	
II	10/02/2022	3044304	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,273.90	FI	1,528.68	1020	MC Truck & Bus Ltd	2218007-01	522829053	
II	25/02/2022	3044766	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,321.24	FI	1,585.49	485	Godiva Ltd	22000588	200462227	
II	10/02/2022	3044304	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,606.00	FI	3,127.20	1020	MC Truck & Bus Ltd	2218007-01	522829053	
II	25/02/2022	3044736	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	6,192.49	FI	7,430.99	485	Godiva Ltd	22000575	200462227	
II	17/02/2022	3044574	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	15,385.52	FI	15,385.52	4909	Michelin Tyre PLC	U114560123	278345621	
II	01/02/2022	3044683	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	29,555.15	FI	35,466.18	4221	Kent County Council, CTS Vehicle Services	VMCS611	204269191	
II	28/02/2022	3044787	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	36,153.24	FI	43,383.89	4221	Kent County Council, CTS Vehicle Services	VMCS613	204269191	
II	28/02/2022	3044787	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	38,967.72	FI	46,761.26	4221	Kent County Council, CTS Vehicle Services	VMCS613	204269191	
II	01/02/2022	3044063	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	41,624.55	FI	49,949.46	4221	Kent County Council, CTS Vehicle Services	VMCS611	204269191	
II	10/02/2022	3044289	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,157.31	FI	6,188.77	4939	Certas Energy UK Limited trading as Emo Oil	6850735	844283419	
II	02/02/2022	3043893	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,865.46	FI	7,038.55	4939	Certas Energy UK Limited trading as Emo Oil	6768685	844283419	
II	04/02/2022	3043967	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,910.36	FI	7,042.43	4939	Certas Energy UK Limited trading as Emo Oil	6801678	844283419	
II	09/02/2022	3044293	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,936.31	FI	7,123.57	4939	Certas Energy UK Limited trading as Emo Oil	6850776	844283419	
II	04/02/2022	3044211	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,937.50	FI	7,125.00	4939	Certas Energy UK Limited trading as Emo Oil	6850679	844283419	
II	24/02/2022	3044734	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,005.29	FI	7,206.35	4939	Certas Energy UK Limited trading as Emo Oil	6932480	844283419	
II	24/02/2022	3044685	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,036.82	FI	7,244.18	4939	Certas Energy UK Limited trading as Emo Oil	6932519	844283419	
II	24/02/2022	3044684	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	7,276.20	FI	8,731.44	4939	Certas Energy UK Limited trading as Emo Oil	6932535	844283419	
II	04/02/2022	3044046	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	11,867.25	FI	14,240.70	3834	Allstar Business Solutions Ltd	E2014661435	747860191	
II	07/02/2022	3044061	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	4,328.20	FI	5,193.84	4221	Kent County Council, CTS Vehicle Services	VMCS610	204269191	
II	24/02/2022	3044798	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	9,791.24	FI	11,749.49	4221	Kent County Council, CTS Vehicle Services	VMCS614	204269191	
II	01/02/2022	3044050	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	-309.90	ZI	-309.90	4699	Click Travel	32820722r	799566639	
II	17/02/2022	3044545	0000	No further Analysis	Community Safety	Transport	40400	Fares, tolls and Parking	441.96	ZI	441.96	5052	RAC Foundation	EB122021	n/a	
II	01/02/2022	3044049	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	826.96	ZI	826.96	4699	Click Travel	3281072	799566639	
II	02/02/2022	3044094	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	300.00	FI	360.00	1132	Kent Commercial Services	13965173	204269191	
II	16/02/2022	3044308	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	427.64	FI	513.17	1132	Kent Commercial Services	13971133	204269191	
II	16/02/2022	3044423	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	691.47	FI	829.76	1132	Kent Commercial Services	13973158	204269191	
II	02/02/2022	3044093	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	988.36	FI	1,186.03	1132	Kent Commercial Services	13965172	204269191	
II	21/02/2022	3044571	G003	Events	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	590.00	FI	708.00	4518	Westbury Signs Ltd via Chegworth Graphics	89190	934 5064 26	
II	18/02/2022	3044500	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	717.18	FI	860.62	5067	Smart Print Services Ltd	104555	725423449	
II	18/02/2022	3044500	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,363.75	FI	1,636.50	5067	Smart Print Services Ltd	104555	725423449	
II	17/02/2022	3044547	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,895.93	FI	2,275.12	4236	Ricoh UK Ltd	101989180	524161280	
II	02/02/2022	3044081	G005	Safe and Well	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	2,171.61	FI	2,605.93	5067	Smart Print Services Ltd	104504	725423449	
II	17/02/2022	3044547	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	6,923.28	FI	8,367.94	4236	Ricoh UK Ltd	101989180	524161280	
II	28/02/2022	3044675	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	255.00	FI	306.00	1247	Ling Metals Limited	23835	37025540	
II	10/02/2022	3044324	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	270.00	FI	324.00	5062	Reclamat Ltd	85	350583210	
II	10/02/2022	3044324	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	270.00	FI	324.00	5062	Reclamat Ltd	85	350583210	
II	23/02/2022	3044043	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	271.80	FI	326.16	3894	Survitec Service and Distribution	CD20221002080	839594863	
II	04/02/2022	3043898	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	280.00	FI	336.00	4518	Westbury Signs Ltd via Chegworth Graphics	89035	934 5064 26	
II	03/02/2022	3044166	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	FI	342.00	1247	Ling Metals Limited	23745	37025540	
II	10/02/2022	3042730	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	291.55	FI	349.86	3864	Lamberhurst Engineering Ltd	193250	702894920	
II	19/02/2022	3044549	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	300.00	FI	360.00	3200	Premier Vanguard Ltd	SINW00436129	362076266	
II	03/02/2022	3044033	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	315.00	FI	378.00	1247	Ling Metals Limited	23725	37025540	
II	23/02/2022	3044648	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	352.70	FI	423.24	4349	Jafco Tools Ltd	14702	361858626	</

Trans_Type	Trans_date	Transaction	Further Analysis	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	16/02/2022	3044503	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	13,720.00	FI	16,464.00	5075	Alco Ltd	SIZ200010768	581540737	
II	23/02/2022	3044682	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	13,720.00	FI	16,464.00	5075	Alco Ltd	SIZ200012835	581540737	
II	01/02/2022	3043968	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	307.00	FI	368.40	5031	GFG Gas Detection UK Ltd	28561	887830763	
II	03/02/2022	3044104	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	432.98	FI	519.58	1923	Civil Defence Supply Ltd	36640	706307066	
II	17/02/2022	3044564	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	465.00	FI	558.00	38	JH (Lifting Gear Hire) Ltd	133116	203241916	
II	02/02/2022	3043609	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	657.62	FI	789.14	4204	Tarberg DTS UK Ltd	530754	706304269	
II	02/02/2022	3043610	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	3,240.00	FI	3,888.00	4204	Tarberg DTS UK Ltd	530755	706304269	
II	24/02/2022	3044623	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	16,212.00	FI	19,454.40	275	Clan Tools & Plant Ltd	INV21356	356954811	
II	18/02/2022	3044622	0000	No further Analysis	Management and Support Services	Supplies & Services	50215	Medical & First Aid	356.18	FI	1,150.80	948	SP Services	9000013687	682617905	
II	02/02/2022	3041969	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	356.18	FI	427.42	2092	South East Water Ltd	INV20216494	844278604	
II	02/02/2022	3043090	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103837	813037856	
II	02/02/2022	3041973	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	418.47	FI	502.16	2092	South East Water Ltd	INV20216491	844278604	
II	02/02/2022	3041977	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	418.47	FI	502.16	2092	South East Water Ltd	INV20216499	844278604	
II	02/02/2022	3041983	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	418.47	FI	502.16	2092	South East Water Ltd	INV20216505	844278604	
II	02/02/2022	3041975	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	580.32	FI	696.38	2092	South East Water Ltd	INV20216495	844278604	
II	02/02/2022	3041985	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	580.32	FI	696.38	2092	South East Water Ltd	INV20216507	844278604	
II	02/02/2022	3043095	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103850	813037856	
II	11/02/2022	3044427	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	955.00	FI	1,146.00	3949	Affinity Water Ltd	263005	600431504	
II	02/02/2022	3041984	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	978.20	FI	1,173.84	2092	South East Water Ltd	INV20216506	844278604	
II	02/02/2022	3041967	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216493	844278604	
II	02/02/2022	3041968	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216492	844278604	
II	02/02/2022	3041970	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216488	844278604	
II	02/02/2022	3041971	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216489	844278604	
II	02/02/2022	3041972	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216490	844278604	
II	02/02/2022	3041974	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216497	844278604	
II	02/02/2022	3041976	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216498	844278604	
II	02/02/2022	3041978	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216500	844278604	
II	02/02/2022	3041979	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216501	844278604	
II	02/02/2022	3041980	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216502	844278604	
II	02/02/2022	3041981	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216503	844278604	
II	02/02/2022	3041982	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216504	844278604	
II	02/02/2022	3041986	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV20216508	844278604	
II	01/02/2022	3044060	0000	No further Analysis	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	290.83	FI	349.00	140	Autowash	INV910614	703253669	
II	02/02/2022	3044144	0000	No further Analysis	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	325.00	FI	390.00	140	Autowash	INV937429	703253669	
II	22/02/2022	3044662	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	314.38	FI	377.26	4951	Bristol Care - Bristol Uniforms Ltd	3134	947896150	
II	21/02/2022	3044631	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	857000	947896150	
II	15/02/2022	3044390	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,638.29	FI	75,165.95	4951	Bristol Care - Bristol Uniforms Ltd	852652	947896150	
II	21/02/2022	3044085	J311	Wider Activities	Fire Service Emergency Planning	Supplies & Services	50320	Bought in Services and Professional Fees	255.00	FI	306.00	4506	Pilory Barn Design Ltd	INV-4776	619 1559 27	
II	09/02/2022	3044283	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	296.10	FI	355.32	4692	DriveTech UK Ltd to DriveTech	136984	188031110	
II	01/02/2022	3043782	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	360.00	FI	432.00	1170	Kent County Council	900143125	204269191	
II	21/02/2022	3044085	0000	No further Analysis	Fire Service Emergency Planning	Supplies & Services	50320	Bought in Services and Professional Fees	510.00	FI	612.00	4506	Pilory Barn Design Ltd	INV-4776	619 1559 27	
II	16/02/2022	3044499	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,046.00	YI	1,046.00	4723	Canitum Business Solutions Limited	308334	GB 294 5402 88	
II	09/02/2022	3044245	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,990.67	FI	9,588.80	4633	Lancashire County Council	5100908232	GB 155 7121 74	
II	02/02/2022	3044089	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	17,427.50	FI	20,913.00	1170	Kent County Council	900143850	204269191	
II	24/02/2022	3044725	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	24,000.00	FI	28,800.00	4777	BDO LLP	INV-00145633	830847032	
II	24/02/2022	3044511	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	93,846.21	FI	112,615.45	4807	Avison Young	2145309	897389636	
II	09/02/2022	3044294	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	9,500.00	FI	11,400.00	4747	Korn Ferry	1195070065	539135439	
II	17/02/2022	3044573	0000	No further Analysis	Community Safety	Supplies & Services	50330	Legal Fees	1,500.00	FI	1,800.00	4688	DLA Piper UK LLP	55002425	823809515	
II	03/02/2022	3044087	0000	No further Analysis	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	250.00	XI	250.00	2107	National Fire Sprinkler Network	1221		
II	25/02/2022	3044533	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	348.00	FI	417.60	4932	Institute of Supply Chain Management	INV-16971	142091346	
II	24/02/2022	3044719	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	998.06	FI	1,197.67	4169	Motion Picture Licensing Company	594017	153833996	
II	03/02/2022	3044153	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	1,000.00	XI	1,000.00	4968	Women in the Fire Service UK Ltd	880	n/a	
II	11/02/2022	3044411	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	1,090.00	FI	1,308.00	3754	Cipla Business Ltd	3162120	627390725	
II	24/02/2022	3044657	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	3,860.00	XI	3,860.00	3754	Cipla Business Ltd	3162430	627390725	
II	10/02/2022	3044336	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operm Costs equipment rental	3,046.94	FI	3,656.33	3289	Airwave Solutions Ltd	0940000024-127	904440552	
II	04/02/2022	3044204	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	280.76	FI	336.91	3575	Virgin Business Media	817882-183	59119014	
II	15/02/2022	3044525	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	405.00	FI	486.00	81	OZ (UK) Limited	9298143	778603785	
II	28/02/2022	3044798	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,054.23	FI	1,265.08	81	OZ (UK) Limited	11388473	778603785	
II	09/02/2022	3044243	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,893.65	FI	2,272.38	81	OZ (UK) Limited	9928445	778603785	
II	01/02/2022	3044055	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,984.90	FI	2,381.88	1083	Wireless Logic Ltd	AP1185097	766073905	
II	04/02/2022	3044168	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,596.13	FI	3,115.36	4946	Daisy Corporate Services Trading Ltd	11384578	722471355	
II	28/02/2022	3044746	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	280.00	FI	336.00	3180	Jigsaw Systems Ltd	1385157	610706674	
II	01/02/2022	3044080	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	602.32	FI	726.00	4671	Probrand Limited	OP1701796	GB 580 4015 85	
II	28/02/2022	3044746	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,510.00	FI	1,812.00	3180	Jigsaw Systems Ltd	1385157	610706674	
II	04/02/2022	3044123	X003	Coronavirus	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,554.20	FI	1,865.04	1690	Specialist Computer Centres PLC	OPN100971	313651680	
II	04/02/2022	3044139	X003	Coronavirus	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,593.10	FI	1,911.72	4995	Ballicom Ltd	304355408	670007566	
II	28/02/2022	3044746	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	2,250.00	FI	2,700.00	3180	Jigsaw Systems Ltd	1385157	610706674	
II	28/02/2022	3044746	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	2,880.00	FI	3,456.00	3180	Jigsaw Systems Ltd	1385157	610706674	
II	14/02/2022	3044486	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	35,059.59	FI	42,071.51	4590	CDW Limited	PSINV03451086	GB902194399	
II	18/02/2022	3044621	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	2,161.51	FI	2,593.81	4702	Softalc PLC	INV03339324	491 8485 03	
II	25/02/2022	3044718	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	15,680.0							

Trans. Type	Trans. date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCOF	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Val Reg	Non-Recoverable VAT
I	11/02/2022	3044384	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	605.00	FI	726.00	4851	Toyota (GB) plc	YF 879410	679977144	
I	11/02/2022	3044387	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	605.00	FI	726.00	4851	Toyota (GB) plc	YF 879411	679977144	
I	24/02/2022	3044705	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	605.00	FI	726.00	4851	Toyota (GB) plc	YF 880322	679977144	
I	09/02/2022	3044198	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878786	679977144	
I	09/02/2022	3044199	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878787	679977144	
I	09/02/2022	3044200	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878788	679977144	
I	09/02/2022	3044201	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878789	679977144	
I	09/02/2022	3044202	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878790	679977144	
I	09/02/2022	3044203	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878791	679977144	
I	09/02/2022	3044208	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878908	679977144	
I	09/02/2022	3044209	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878911	679977144	
I	09/02/2022	3044212	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878907	679977144	
I	09/02/2022	3044213	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878909	679977144	
I	09/02/2022	3044214	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878910	679977144	
I	09/02/2022	3044215	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 878912	679977144	
I	18/02/2022	3044568	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 880225	679977144	
I	18/02/2022	3044569	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 880226	679977144	
I	23/02/2022	3044611	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 880320	679977144	
I	23/02/2022	3044612	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 880323	679977144	
I	23/02/2022	3044613	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 880324	679977144	
I	23/02/2022	3044614	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	660.00	FI	792.00	4851	Toyota (GB) plc	YF 880325	679977144	
I	14/02/2022	3044460	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 879574	679977144	
I	14/02/2022	3044461	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 879575	679977144	
I	14/02/2022	3044462	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 879576	679977144	
I	14/02/2022	3044463	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 879577	679977144	
I	14/02/2022	3044464	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 879578	679977144	
I	14/02/2022	3044465	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 879579	679977144	
I	14/02/2022	3044460	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 879574	679977144	
I	14/02/2022	3044461	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 879575	679977144	
I	14/02/2022	3044462	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 879576	679977144	
I	14/02/2022	3044463	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 879577	679977144	
I	14/02/2022	3044464	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 879578	679977144	
I	14/02/2022	3044465	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 879579	679977144	
I	09/02/2022	3044198	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878786	679977144	
I	09/02/2022	3044199	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878787	679977144	
I	09/02/2022	3044200	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878788	679977144	
I	09/02/2022	3044201	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878789	679977144	
I	09/02/2022	3044202	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878790	679977144	
I	09/02/2022	3044203	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878791	679977144	
I	09/02/2022	3044208	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878908	679977144	
I	09/02/2022	3044209	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878911	679977144	
I	09/02/2022	3044212	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878907	679977144	
I	09/02/2022	3044213	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878909	679977144	
I	09/02/2022	3044214	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878910	679977144	
I	09/02/2022	3044215	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 878912	679977144	
I	18/02/2022	3044568	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 880225	679977144	
I	18/02/2022	3044569	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 880226	679977144	
I	23/02/2022	3044611	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 880320	679977144	
I	23/02/2022	3044612	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 880323	679977144	
I	23/02/2022	3044613	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 880324	679977144	
I	23/02/2022	3044614	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,662.40	FI	18,794.88	4851	Toyota (GB) plc	YF 880325	679977144	
I	11/02/2022	3044380	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 879406	679977144	
I	11/02/2022	3044381	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 879407	679977144	
I	11/02/2022	3044382	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 879408	679977144	
I	11/02/2022	3044383	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 879409	679977144	
I	11/02/2022	3044384	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 879410	679977144	
I	11/02/2022	3044387	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 879411	679977144	
I	24/02/2022	3044705	C227	Pool Cars	Management and Support Services	Exclude	C3020	Cars and Vans	15,717.40	FI	18,860.88	4851	Toyota (GB) plc	YF 880322	679977144	
I	24/02/2022	3044090	C314	HVP Support Vehicle	Management and Support Services	Exclude	C3040	Other Operational Vehicles	1,929.00	FI	2,314.80	5088	Safeguard SVP Ltd	54802	720322193	