

| Trans_date | Transaction | Period | Functional Area | SERCOP | Expense code | Expense Type | Net Amount | Tax Code | Line Gross | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Reg | Non-recoverable VAT |
|------------|-------------|--------|---------------------------------|-----------|--------------|--|------------|----------|------------|-----------------|----------|---|-----------------|----------------|---------------------|
| 04/12/2018 | 3008627 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £740.00 | FI | 888.00 | £888.00 | 4701 | Pearson Whiffin Recruitment LTD | INV1004120 | | |
| 03/12/2018 | 3008629 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £532.70 | FI | 639.24 | £639.24 | 762 | New Appointments Group Ltd | 236100 | | 572036847 |
| 05/12/2018 | 3008631 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £734.08 | FI | 880.90 | £880.90 | 762 | New Appointments Group Ltd | 236099 | | 572036847 |
| 10/12/2018 | 3008744 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £574.13 | FI | 688.96 | £688.96 | 762 | New Appointments Group Ltd | 235963 | | 572036847 |
| 06/12/2018 | 3008786 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £734.08 | FI | 880.90 | £880.90 | 762 | New Appointments Group Ltd | 236237 | | 572036847 |
| 17/12/2018 | 3009168 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £519.50 | FI | 623.40 | £623.40 | 762 | New Appointments Group Ltd | 236378 | | 572036847 |
| 18/12/2018 | 3009169 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £574.13 | FI | 688.96 | £688.96 | 762 | New Appointments Group Ltd | 236375 | | 572036847 |
| 17/12/2018 | 3009170 | 201909 | Management and Support Services | Employees | 00450 | Service Support Agency Staff | £734.08 | FI | 880.90 | £880.90 | 762 | New Appointments Group Ltd | 236376 | | 572036847 |
| 06/12/2018 | 3008648 | 201909 | Management and Support Services | Employees | 10101 | Non Taxable Employee Expenses | £19,139.97 | FI | 22,967.96 | £22,967.96 | 4694 | Duradiamond Healthcare Ltd | 931016 | | 806426440 |
| 06/12/2018 | 3008787 | 201909 | Management and Support Services | Employees | 10300 | Staff Advertising and interview expenses | £300.00 | FI | 360.00 | £360.00 | 4726 | 360 Resourcing Solutions Limited | 10007289 | GB 947 9579 45 | |
| 06/12/2018 | 3008787 | 201909 | Management and Support Services | Employees | 10300 | Staff Advertising and interview expenses | £3,490.00 | FI | 4,188.00 | £4,188.00 | 4726 | 360 Resourcing Solutions Limited | 10007289 | GB 947 9579 45 | |
| 10/12/2018 | 3008652 | 201909 | Management and Support Services | Employees | 10400 | Employee Related Insurance - Premium | -£4,987.50 | YI | -4,987.50 | -£4,987.50 | 4706 | Mr L V Jones | LVJ/1025 | 104 3784 32 | |
| 10/12/2018 | 3008652 | 201909 | Management and Support Services | Employees | 10400 | Employee Related Insurance - Premium | £4,987.50 | FI | 5,985.00 | £5,985.00 | 4706 | Mr L V Jones | LVJ/1025 | 104 3784 32 | |
| 10/12/2018 | 3008653 | 201909 | Management and Support Services | Employees | 10400 | Employee Related Insurance - Premium | -£6,300.00 | YI | -6,300.00 | -£6,300.00 | 4706 | Mr L V Jones | LVJ/1027 | 104 3784 32 | |
| 10/12/2018 | 3008653 | 201909 | Management and Support Services | Employees | 10400 | Employee Related Insurance - Premium | £6,300.00 | FI | 7,560.00 | £7,560.00 | 4706 | Mr L V Jones | LVJ/1027 | 104 3784 32 | |
| 05/12/2018 | 3008419 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £2,130.00 | XI | 2,130.00 | £2,130.00 | 2341 | University of Greenwich | TV131070 | | 586731502 |
| 05/12/2018 | 3008446 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £2,583.60 | XI | 2,583.60 | £2,583.60 | 4646 | Coventry University | 500338595 | | |
| 05/12/2018 | 3008449 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £502.07 | XI | 502.07 | £502.07 | 2452 | The Institution of Fire Engineers | INV-216741-V9X5 | | |
| 07/12/2018 | 3008644 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £1,054.00 | FI | 1,264.80 | £1,264.80 | 3857 | RICS | 02305318FT1 | | 584940013 |
| 07/12/2018 | 3008654 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £703.48 | FI | 844.18 | £844.18 | 4742 | March on Stress | INV-1449 | 871 8221 19 | |
| 13/12/2018 | 3008704 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £1,245.00 | FI | 1,494.00 | £1,494.00 | 4715 | The Knowledge Academy | 283086 | GB 970 6674 87 | |
| 11/12/2018 | 3008880 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | -£616.00 | XI | -616.00 | -£616.00 | 4636 | London Metropolitan University | CN002036 | GB447219051 | |
| 11/12/2018 | 3008882 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £616.00 | XI | 616.00 | £616.00 | 4636 | London Metropolitan University | GM010513 | GB447219051 | |
| 17/12/2018 | 3009140 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £2,850.00 | XI | 2,850.00 | £2,850.00 | 2011 | Canterbury Christ Church University College | 252008-061218 | 203734242 | |
| 17/12/2018 | 3009153 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £1,200.00 | FI | 1,440.00 | £1,440.00 | 4722 | Conygre IT Ltd | 2001 | 742088630 | |
| 17/12/2018 | 3009153 | 201909 | Management and Support Services | Employees | 10500 | Training Expenses | £2,400.00 | FI | 2,880.00 | £2,880.00 | 4722 | Conygre IT Ltd | 2001 | 742088630 | |
| 05/12/2018 | 3008505 | 201909 | Management and Support Services | Premises | 30100 | Compliance Works | £585.00 | FI | 702.00 | £702.00 | 4717 | WCS Services Ltd (formerly called Suez WCS Ltd) | 13902 | 887722080 | |
| 05/12/2018 | 3008553 | 201909 | Management and Support Services | Premises | 30100 | Compliance Works | £1,550.00 | FI | 1,860.00 | £1,860.00 | 4075 | P Allison & Sons Demolition Contractors Ltd | 5751 | 661863123 | |
| 12/12/2018 | 3008647 | 201909 | Management and Support Services | Premises | 30100 | Compliance Works | £2,404.65 | FI | 2,885.58 | £2,885.58 | 4717 | WCS Services Ltd (formerly called Suez WCS Ltd) | 13912 | 887722080 | |
| 12/12/2018 | 3008890 | 201909 | Management and Support Services | Premises | 30100 | Compliance Works | £5,172.88 | FI | 6,207.46 | £6,207.46 | 4463 | W S Parsons Ltd | 1400 | 254 815 592 | |
| 13/12/2018 | 3008884 | 201909 | Management and Support Services | Premises | 30105 | Decorating | £656.60 | FI | 787.92 | £787.92 | 4718 | Armour Hart Group Ltd | 13221 | 677802303 | |
| 13/12/2018 | 3008885 | 201909 | Management and Support Services | Premises | 30105 | Decorating | £1,654.80 | FI | 1,985.76 | £1,985.76 | 4718 | Armour Hart Group Ltd | 13222 | 677802303 | |
| 13/12/2018 | 3008887 | 201909 | Management and Support Services | Premises | 30105 | Decorating | £452.28 | FI | 542.74 | £542.74 | 4718 | Armour Hart Group Ltd | 13219 | 677802303 | |
| 13/12/2018 | 3008889 | 201909 | Management and Support Services | Premises | 30105 | Decorating | £916.24 | FI | 1,099.49 | £1,099.49 | 4718 | Armour Hart Group Ltd | 13220 | 677802303 | |
| 12/12/2018 | 3008748 | 201909 | Management and Support Services | Premises | 30110 | Drill Towers | £3,065.45 | FI | 3,678.54 | £3,678.54 | 4098 | Theobalds (Refurbishment) Ltd | 2836 | 979612860 | |
| 12/12/2018 | 3008748 | 201909 | Management and Support Services | Premises | 30110 | Drill Towers | £4,598.17 | FI | 5,517.80 | £5,517.80 | 4098 | Theobalds (Refurbishment) Ltd | 2836 | 979612860 | |
| 12/12/2018 | 3008749 | 201909 | Management and Support Services | Premises | 30110 | Drill Towers | £6,135.79 | FI | 7,362.95 | £7,362.95 | 4098 | Theobalds (Refurbishment) Ltd | 2837 | 979612860 | |
| 12/12/2018 | 3008749 | 201909 | Management and Support Services | Premises | 30110 | Drill Towers | £9,203.70 | FI | 11,044.44 | £11,044.44 | 4098 | Theobalds (Refurbishment) Ltd | 2837 | 979612860 | |
| 19/12/2018 | 3009130 | 201909 | Management and Support Services | Premises | 30110 | Drill Towers | £3,865.40 | FI | 4,638.48 | £4,638.48 | 4098 | Theobalds (Refurbishment) Ltd | 2849 | 979612860 | |
| 19/12/2018 | 3009130 | 201909 | Management and Support Services | Premises | 30110 | Drill Towers | £7,778.21 | FI | 9,333.85 | £9,333.85 | 4098 | Theobalds (Refurbishment) Ltd | 2849 | 979612860 | |
| 06/12/2018 | 3008846 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £2,017.92 | FI | 2,421.50 | £2,421.50 | 4098 | Theobalds (Refurbishment) Ltd | 2831 | 979612860 | |
| 12/12/2018 | 3008908 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £4,785.60 | FI | 5,742.72 | £5,742.72 | 4098 | Theobalds (Refurbishment) Ltd | 2835 | 979612860 | |
| 12/12/2018 | 3008908 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £7,877.75 | FI | 9,453.30 | £9,453.30 | 4098 | Theobalds (Refurbishment) Ltd | 2835 | 979612860 | |
| 17/12/2018 | 3009126 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £5,929.52 | FI | 7,115.42 | £7,115.42 | 4098 | Theobalds (Refurbishment) Ltd | 2852 | 979612860 | |
| 17/12/2018 | 3009126 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £8,894.29 | FI | 10,673.15 | £10,673.15 | 4098 | Theobalds (Refurbishment) Ltd | 2852 | 979612860 | |
| 19/12/2018 | 3009226 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £9,927.47 | FI | 11,912.96 | £11,912.96 | 4463 | W S Parsons Ltd | 1494 | 254 815 592 | |
| 19/12/2018 | 3009235 | 201909 | Management and Support Services | Premises | 30125 | General Refurbishment | £10,381.32 | FI | 12,457.58 | £12,457.58 | 4463 | W S Parsons Ltd | 1492 | 254 815 592 | |
| 05/12/2018 | 3008430 | 201909 | Management and Support Services | Premises | 30130 | Maint of Fire Houses | £452.00 | FI | 542.40 | £542.40 | 3962 | Fire Control Services Ltd | GL0849 | 833383231 | |
| 18/12/2018 | 3009209 | 201909 | Management and Support Services | Premises | 30130 | Maint of Fire Houses | -£452.00 | FI | -542.40 | -£452.00 | 3962 | Fire Control Services Ltd | GL0849 | 833383231 | |
| 19/12/2018 | 3009233 | 201909 | Management and Support Services | Premises | 30130 | Maint of Fire Houses | £452.00 | FI | 542.40 | £542.40 | 3962 | Fire Control Services Ltd | GL0849# | 833383231 | |
| 17/12/2018 | 3009161 | 201909 | Management and Support Services | Premises | 30140 | Programmed Maintenance | £280.00 | FI | 336.00 | £336.00 | 36 | Intec | 16585 | 304234701 | |
| 04/12/2018 | 3008401 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £1,041.60 | FI | 1,249.92 | £1,249.92 | 9 | B W May & Son Ltd | 10490 | 204350708 | |
| 04/12/2018 | 3008404 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £3,559.00 | FI | 4,270.80 | £4,270.80 | 9 | B W May & Son Ltd | 10366 | 204350708 | |
| 12/12/2018 | 3008677 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £465.42 | FI | 558.50 | £558.50 | 9 | B W May & Son Ltd | 24194 | 204350708 | |
| 12/12/2018 | 3008865 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £11,181.00 | FI | 13,417.20 | £13,417.20 | 4463 | W S Parsons Ltd | 1406 | 254 815 592 | |
| 13/12/2018 | 3008888 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £3,400.00 | FI | 4,080.00 | £4,080.00 | 51 | Powermain Limited | 17050 | 680273141 | |
| 13/12/2018 | 3009015 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £450.00 | FI | 540.00 | £540.00 | 1915 | Bournes | 71364 | 201087708 | |
| 17/12/2018 | 3009062 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £665.18 | FI | 798.22 | £798.22 | 9 | B W May & Son Ltd | 24221 | 204350708 | |
| 20/12/2018 | 3009160 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £630.00 | FI | 756.00 | £756.00 | 36 | Intec | 16584 | 304234701 | |
| 18/12/2018 | 3009162 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £1,460.00 | FI | 1,752.00 | £1,752.00 | 36 | Intec | 16586 | 304234701 | |
| 18/12/2018 | 3009163 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £1,691.00 | FI | 2,029.20 | £2,029.20 | 36 | Intec | 16587 | 304234701 | |
| 19/12/2018 | 3009279 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £610.00 | FI | 732.00 | £732.00 | 36 | Intec | 16601 | 304234701 | |
| 21/12/2018 | 3009282 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £1,260.00 | FI | 1,512.00 | £1,512.00 | 36 | Intec | 16599 | 304234701 | |
| 21/12/2018 | 3009283 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £501.00 | FI | 601.20 | £601.20 | 36 | Intec | 16610 | 304234701 | |
| 21/12/2018 | 3009295 | 201909 | Management and Support Services | Premises | 30145 | Reactive Maintenance | £300.00 | FI | 360.00 | £360.00 | 36 | Intec | 16600 | 304234701 | |
| 06/12/2018 | 3008783 | 201909 | Management and Support Services | Premises | 30200 | Grounds maintenance | £1,391.12 | FI | 1,669.34 | £1,669.34 | 4551 | G Burley & Sons Ltd | 71366 | 209 5925 47 | |
| 05/12/2018 | 3008641 | 201909 | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | £14,327.92 | FI | 17,193.50 | £17,193.50 | 4545 | Incentive QAS Ltd | 104840 | 554 0554 52 | |
| 06/12/2018 | 3008771 | 201909 | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | £3,733.86 | FI | 4,480.63 | £4,480.63 | 4374 | Suez Recycling and Recovery Ltd | 31336808 | 444085847 | |
| 19/12/2018 | 3008850 | 201909 | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | £470.66 | FI | 564.79 | £564.79 | 4045 | Viridor Waste Management Ltd | 00002538492AB | 736636511 | |
| 18/12/2018 | 3009213 | 201909 | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | £284.12 | FI | 340.94 | £340.94 | 2790 | Initial Washroom Solutions | 32926670 | 190621474 | |
| 19/12/2018 | 3009269 | 201909 | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | £895.00 | FI | 1,074.00 | £1,074.00 | 4545 | Incentive QAS Ltd | 104984 | 554 0554 52 | |
| 21/12/2018 | 3009271 | 201909 | Management and Support Services | Premises | 30210 | Cleaning & Waste Management | £895.00 | FI | 1,074.00 | £1,074.00 | 4545 | Incentive QAS | | | |

| Trans_date | Transaction | Period | Functional Area | SERCOP | Expense code | Expense Type | Net Amount | Tax Code | Line Gross | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Reg | Non-recoverable VAT |
|------------|-------------|--------|-------------------------------------|---------------------|--------------|---|------------|----------|------------|-----------------|----------|---|----------------------|-------------|---------------------|
| 19/12/2018 | 3009251 | 201909 | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | £3,483.55 | FI | 4,180.26 | £4,180.26 | 2590 | KCS Laser | E6443749 | 204269191 | |
| 19/12/2018 | 3009252 | 201909 | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | £3,059.79 | FI | 3,671.75 | £3,671.75 | 2590 | KCS Laser | E6444898 | 204269191 | |
| 19/12/2018 | 3009253 | 201909 | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | £2,073.97 | FI | 2,488.76 | £2,488.76 | 2590 | KCS Laser | E6445035 | 204269191 | |
| 19/12/2018 | 3009254 | 201909 | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | £1,075.23 | FI | 1,290.28 | £1,290.28 | 2590 | KCS Laser | E6445391 | 204269191 | |
| 19/12/2018 | 3009255 | 201909 | Management and Support Services | Premises | 30405 | Electricity - Energy Costs | £1,281.21 | FI | 1,537.45 | £1,537.45 | 2590 | KCS Laser | E6445415 | 204269191 | |
| 18/12/2018 | 3009028 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £439.36 | FI | 527.23 | £527.23 | 2590 | KCS Laser | G6422832 | 204269191 | |
| 18/12/2018 | 3009038 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £329.31 | FI | 395.17 | £395.17 | 2590 | KCS Laser | G6422834 | 204269191 | |
| 18/12/2018 | 3009039 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £446.35 | FI | 535.62 | £535.62 | 2590 | KCS Laser | G6422835 | 204269191 | |
| 18/12/2018 | 3009041 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £1,024.92 | FI | 1,229.90 | £1,229.90 | 2590 | KCS Laser | G6422838 | 204269191 | |
| 18/12/2018 | 3009042 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £831.37 | FI | 997.64 | £997.64 | 2590 | KCS Laser | G6422839 | 204269191 | |
| 18/12/2018 | 3009043 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £338.19 | FI | 405.83 | £405.83 | 2590 | KCS Laser | G6422840 | 204269191 | |
| 18/12/2018 | 3009044 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £587.62 | FI | 705.14 | £705.14 | 2590 | KCS Laser | G6422842 | 204269191 | |
| 18/12/2018 | 3009045 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £426.13 | FI | 511.36 | £511.36 | 2590 | KCS Laser | G6422843 | 204269191 | |
| 18/12/2018 | 3009046 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £858.78 | FI | 1,030.54 | £1,030.54 | 2590 | KCS Laser | G6422844 | 204269191 | |
| 18/12/2018 | 3009048 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £624.50 | FI | 749.40 | £749.40 | 2590 | KCS Laser | G6422846 | 204269191 | |
| 18/12/2018 | 3009051 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £762.43 | FI | 914.92 | £914.92 | 2590 | KCS Laser | G6422849 | 204269191 | |
| 18/12/2018 | 3009052 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £447.65 | FI | 537.18 | £537.18 | 2590 | KCS Laser | G6422850 | 204269191 | |
| 18/12/2018 | 3009055 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £437.71 | FI | 525.25 | £525.25 | 2590 | KCS Laser | G6422853 | 204269191 | |
| 18/12/2018 | 3009078 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £398.13 | FI | 477.76 | £477.76 | 2590 | KCS Laser | G6422869 | 204269191 | |
| 18/12/2018 | 3009081 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £692.56 | FI | 831.07 | £831.07 | 2590 | KCS Laser | G6422871 | 204269191 | |
| 18/12/2018 | 3009084 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £780.13 | FI | 936.16 | £936.16 | 2590 | KCS Laser | G6422873 | 204269191 | |
| 18/12/2018 | 3009085 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £1,077.05 | FI | 1,292.46 | £1,292.46 | 2590 | KCS Laser | G6422874 | 204269191 | |
| 18/12/2018 | 3009088 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £1,179.90 | FI | 1,415.88 | £1,415.88 | 2590 | KCS Laser | G6422877 | 204269191 | |
| 18/12/2018 | 3009092 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £494.74 | FI | 593.69 | £593.69 | 2590 | KCS Laser | G6422881 | 204269191 | |
| 18/12/2018 | 3009093 | 201909 | Management and Support Services | Premises | 30410 | Gas - Energy Costs | £571.69 | FI | 686.03 | £686.03 | 2590 | KCS Laser | G6422883 | 204269191 | |
| 07/12/2018 | 3008852 | 201909 | Management and Support Services | Premises | 30420 | Water services | £2,331.01 | ZI | 2,331.01 | £2,331.01 | 4549 | Castle Water Ltd | TW4288740370-1536733 | GB189775040 | |
| 18/12/2018 | 3009002 | 201909 | Management and Support Services | Premises | 30420 | Water services | £1,927.03 | ZI | 1,927.03 | £1,927.03 | 4556 | Scottish Water Business Stream Ltd | 2708718/9 | 945850885 | |
| 18/12/2018 | 3009112 | 201909 | Management and Support Services | Premises | 30420 | Water services | £253.41 | ZI | 253.41 | £253.41 | 4556 | Scottish Water Business Stream Ltd | 2780285/16 | 945850885 | |
| 18/12/2018 | 3009121 | 201909 | Management and Support Services | Premises | 30420 | Water services | £475.73 | ZI | 475.73 | £475.73 | 4556 | Scottish Water Business Stream Ltd | 2775356/6 | 945850885 | |
| 19/12/2018 | 3009256 | 201909 | Management and Support Services | Premises | 30420 | Water services | £655.73 | ZI | 655.73 | £655.73 | 4556 | Scottish Water Business Stream Ltd | 2775416/5 | 945850885 | |
| 28/12/2018 | 3009338 | 201909 | Management and Support Services | Premises | 30420 | Water services | £618.61 | ZI | 618.61 | £618.61 | 4556 | Scottish Water Business Stream Ltd | 2720256/6 | 945850885 | |
| 04/12/2018 | 3008632 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £551.00 | FI | 661.20 | £661.20 | 2804 | Hydraquip Hose & Hydraulics | 644269 | 830633744 | |
| 06/12/2018 | 3008684 | 201909 | Fire Fighting and Rescue Operations | Transport | 40100 | Vehicle repair, maintenance and running costs | £1,093.62 | FI | 1,312.34 | £1,312.34 | 3386 | Merseyside Fire & Rescue Service | 10021350 | | |
| 06/12/2018 | 3008690 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £945.00 | FI | 1,134.00 | £1,134.00 | 2302 | Haynes Ford | 16036290 | 203084901 | |
| 06/12/2018 | 3008690 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £532.62 | FI | 639.14 | £639.14 | 2302 | Haynes Ford | 16036290 | 203084901 | |
| 06/12/2018 | 3008716 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £682.50 | FI | 819.00 | £819.00 | 2302 | Haynes Ford | 11053233 | 203084901 | |
| 06/12/2018 | 3008716 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £946.78 | FI | 1,136.14 | £1,136.14 | 2302 | Haynes Ford | 11053233 | 203084901 | |
| 06/12/2018 | 3008717 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £312.00 | FI | 374.40 | £374.40 | 1213 | Scania (Great Britain) Ltd | 24625693 | 485809107 | |
| 06/12/2018 | 3008719 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £35,746.42 | FI | 42,895.70 | £42,895.70 | 4221 | Kent County Council, CTS Vehicle Services | KFRS332429 | 204269191 | |
| 06/12/2018 | 3008719 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £16,518.26 | FI | 19,821.91 | £19,821.91 | 4221 | Kent County Council, CTS Vehicle Services | KFRS332429 | 204269191 | |
| 06/12/2018 | 3008740 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £662.70 | FI | 795.24 | £795.24 | 1213 | Scania (Great Britain) Ltd | 20034801 | 485809107 | |
| 06/12/2018 | 3008742 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £3,271.13 | FI | 3,925.36 | £3,925.36 | 1213 | Scania (Great Britain) Ltd | 20034801 | 485809107 | |
| 10/12/2018 | 3008849 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £343.39 | FI | 412.07 | £412.07 | 3067 | Invicta Canterbury | 24976 | 218129083 | |
| 11/12/2018 | 3008868 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £278.20 | FI | 333.84 | £333.84 | 805 | Perrys Motor Sales Limited | 16505454 | 765334125 | |
| 11/12/2018 | 3008868 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £252.40 | FI | 302.88 | £302.88 | 805 | Perrys Motor Sales Limited | 16505454 | 765334125 | |
| 10/12/2018 | 3008870 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £268.94 | FI | 322.73 | £322.73 | 805 | Perrys Motor Sales Limited | 17505700 | 765334125 | |
| 10/12/2018 | 3008870 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £629.37 | FI | 755.24 | £755.24 | 805 | Perrys Motor Sales Limited | 17505700 | 765334125 | |
| 11/12/2018 | 3008875 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £278.20 | FI | 333.84 | £333.84 | 805 | Perrys Motor Sales Limited | 16505447 | 765334125 | |
| 11/12/2018 | 3008878 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £476.30 | FI | 571.56 | £571.56 | 805 | Perrys Motor Sales Limited | 17505695 | 765334125 | |
| 11/12/2018 | 3008892 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £11,092.60 | FI | 13,311.12 | £13,311.12 | 135 | ATS Euromaster Ltd | A9980140819 | 813051180 | |
| 11/12/2018 | 3008899 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £314.79 | FI | 377.75 | £377.75 | 805 | Perrys Motor Sales Limited | 17506025 | 765334125 | |
| 11/12/2018 | 3008900 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £502.90 | FI | 603.48 | £603.48 | 805 | Perrys Motor Sales Limited | 17504537 | 765334125 | |
| 11/12/2018 | 3008900 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £322.14 | FI | 386.57 | £386.57 | 805 | Perrys Motor Sales Limited | 17504537 | 765334125 | |
| 11/12/2018 | 3008915 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £312.38 | FI | 374.86 | £374.86 | 1213 | Scania (Great Britain) Ltd | 24625951 | 485809107 | |
| 11/12/2018 | 3008930 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £508.64 | FI | 610.37 | £610.37 | 2302 | Haynes Ford | 11053319 | 203084901 | |
| 12/12/2018 | 3009011 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £471.99 | FI | 566.39 | £566.39 | 380 | East Kent Components Ashford Ltd | FS408843 | 702905458 | |
| 17/12/2018 | 3009138 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £400.00 | FI | 480.00 | £480.00 | 462 | FTA Recovery | 98690387 | 201421534 | |
| 17/12/2018 | 3009203 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £290.00 | FI | 348.00 | £348.00 | 937 | South Eastern Auto Elec Sus | 10204336 | 202986365 | |
| 19/12/2018 | 3009249 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £285.75 | FI | 342.90 | £342.90 | 2466 | SMC Ford (Sittingbourne) | W 57021885 | 385708319 | |
| 21/12/2018 | 3009288 | 201909 | Management and Support Services | Transport | 40100 | Vehicle repair, maintenance and running costs | £274.00 | FI | 328.80 | £328.80 | 36 | Intec | 16575 | 304234701 | |
| 06/12/2018 | 3008722 | 201909 | Management and Support Services | Transport | 40120 | Vehicle hire and leasing costs | £1,197.56 | FI | 1,437.07 | £1,437.07 | 4221 | Kent County Council, CTS Vehicle Services | KFRS00997 | 204269191 | |
| 06/12/2018 | 3008723 | 201909 | Management and Support Services | Transport | 40120 | Vehicle hire and leasing costs | £1,197.56 | FI | 1,437.07 | £1,437.07 | 4221 | Kent County Council, CTS Vehicle Services | KFRS00998 | 204269191 | |
| 06/12/2018 | 3008724 | 201909 | Management and Support Services | Transport | 40120 | Vehicle hire and leasing costs | £1,197.56 | FI | 1,437.07 | £1,437.07 | 4221 | Kent County Council, CTS Vehicle Services | KFRS00959 | 204269191 | |
| 06/12/2018 | 3008725 | 201909 | Management and Support Services | Transport | 40120 | Vehicle hire and leasing costs | £641.55 | FI | 769.86 | £769.86 | 4221 | Kent County Council, CTS Vehicle Services | KFRS00999 | 204269191 | |
| 06/12/2018 | 3008714 | 201909 | Management and Support Services | Transport | 40200 | Vehicle fuel | £5,256.00 | FI | 6,307.20 | £6,307.20 | 3988 | Hall Fuels | I10601591 | 195046059 | |
| 06/12/2018 | 3008731 | 201909 | Management and Support Services | Transport | 40200 | Vehicle fuel | £5,254.95 | FI | 6,305.94 | £6,305.94 | 3988 | Hall Fuels | I10597584 | 195046059 | |
| 06/12/2018 | 3008733 | 201909 | Management and Support Services | Transport | 40200 | Vehicle fuel | £5,287.54 | FI | 6,345.05 | £6,345.05 | 3988 | Hall Fuels | I10597586 | 195046059 | |
| 06/12/2018 | 3008734 | 201909 | Management and Support Services | Transport | 40200 | Vehicle fuel | £5,256.00 | FI | 6,307.20 | £6,307.20 | 3988 | Hall Fuels | I10597587 | 195046059 | |
| 06/12/2018 | 3008807 | 201909 | Management and Support Services | Transport | 40200 | Vehicle fuel | £12,424.88 | FI | 14,909.86 | £14,909.86 | 3834 | Allstar Business Solutions Ltd | E2010535495 | 224235985 | |
| 10/12/2018 | 3008830 | 201909 | Management and Support Services | Transport | 40400 | Fares, tolls and Parking | £4,485.96 | ZI | 4,485.96 | £4,485.96 | 4699 | Click Travel | 3113686 | 799566639 | |
| 10/12/2018 | 3008845 | 201909 | Management and Support Services | Transport | 40400 | Fares, tolls and Parking | £691.70 | ZI | 691.70 | £691.70 | 4699 | Click Travel | 3115220 | 799566639 | |
| 03/12/2018 | 3007477 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £756.54 | FI | 907.85 | £907.85 | 1132 | Kent Commercial Services</ | | | |

| Trans_date | Transaction | Period | Functional Area | SERCOP | Expense code | Expense Type | Net Amount | Tax Code | Line Gross | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Reg | Non-recoverable VAT |
|------------|-------------|--------|-------------------------------------|---------------------|--------------|---|------------|----------|------------|-----------------|----------|-----------------------------------|------------------|----------------|---------------------|
| 10/12/2018 | 3008791 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £607.50 | FI | 729.00 | £729.00 | 1132 | Kent Commercial Services | I3295283 | 204269191 | |
| 10/12/2018 | 3008791 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £359.64 | FI | 431.57 | £431.57 | 1132 | Kent Commercial Services | I3295283 | 204269191 | |
| 10/12/2018 | 3008791 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £533.00 | FI | 639.60 | £639.60 | 1132 | Kent Commercial Services | I3295283 | 204269191 | |
| 10/12/2018 | 3008800 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £956.34 | FI | 1,147.61 | £1,147.61 | 1132 | Kent Commercial Services | I3295242 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £1,043.28 | FI | 1,251.94 | £1,251.94 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £1,008.72 | FI | 1,210.46 | £1,210.46 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £810.00 | FI | 972.00 | £972.00 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £456.30 | FI | 547.56 | £547.56 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £510.30 | FI | 612.36 | £612.36 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £475.20 | FI | 570.24 | £570.24 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £567.54 | FI | 681.05 | £681.05 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 13/12/2018 | 3008811 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £300.00 | FI | 360.00 | £360.00 | 1132 | Kent Commercial Services | I3295290 | 204269191 | |
| 20/12/2018 | 3008258 | 201909 | Management and Support Services | Supplies & Services | 50100 | Office Furniture & Furnishings | £300.00 | FI | 360.00 | £360.00 | 1132 | Kent Commercial Services | I3304557 | 204269191 | |
| 05/12/2018 | 3008645 | 201909 | Management and Support Services | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | £285.00 | FI | 342.00 | £342.00 | 4413 | Lovell Johns Ltd | G053219192361 | | |
| 10/12/2018 | 3008649 | 201909 | Management and Support Services | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | £300.71 | FI | 360.85 | £360.85 | 4357 | RGVA Ltd | INV-03410 | 232 3452 40 | |
| 06/12/2018 | 3008832 | 201909 | Management and Support Services | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | £320.00 | FI | 384.00 | £384.00 | 3162 | Urban Design & Print | 198563 | 718718706 | |
| 17/12/2018 | 3009142 | 201909 | Management and Support Services | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | £980.00 | ZI | 980.00 | £980.00 | 3754 | Cipja Business Ltd | 3140001 | 627390725 | |
| 18/12/2018 | 3009223 | 201909 | Management and Support Services | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | £298.00 | FI | 357.60 | £357.60 | 899 | Scarbutts Printers | 58421 | 203815885 | |
| 04/12/2018 | 3008347 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £5,060.40 | FI | 6,072.48 | £6,072.48 | 4087 | Angus Fire Ltd | 8044165 | 161360044 | |
| 04/12/2018 | 3008347 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £2,246.00 | FI | 2,695.20 | £2,695.20 | 4087 | Angus Fire Ltd | 8044165 | 161360044 | |
| 06/12/2018 | 3008403 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £460.00 | FI | 552.00 | £552.00 | 3821 | Solon Security | SI18008702 | 656049522 | |
| 18/12/2018 | 3008406 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £358.37 | FI | 430.04 | £430.04 | 3459 | Fire Hosetech Ltd | 5737 | 534546834 | |
| 03/12/2018 | 3008495 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £682.50 | FI | 819.00 | £819.00 | 2413 | Drager Safety | 2910147269 | 897999504 | |
| 04/12/2018 | 3008501 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,164.75 | FI | 1,397.70 | £1,397.70 | 3821 | Solon Security | SI18008985 | 656049522 | |
| 04/12/2018 | 3008503 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £669.95 | FI | 803.94 | £803.94 | 4655 | Vision Unique Equipment Ltd | 49489 | 757745680 | |
| 19/12/2018 | 3008507 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £269.64 | FI | 323.57 | £323.57 | 2413 | Drager Safety | 2910147091 | 897999504 | |
| 04/12/2018 | 3008609 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £3,550.50 | FI | 4,260.60 | £4,260.60 | 4655 | Vision Unique Equipment Ltd | 49651 | 757745680 | |
| 05/12/2018 | 3008651 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,580.00 | FI | 1,896.00 | £1,896.00 | 116 | Angloco Ltd | OP/1040885 | 427545246 | |
| 05/12/2018 | 3008655 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,195.00 | FI | 1,434.00 | £1,434.00 | 116 | Angloco Ltd | OP/1040882 | 427545246 | |
| 06/12/2018 | 3008682 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £554.30 | FI | 665.16 | £665.16 | 4394 | Motivair Compressor Ltd | IN131013 | 222348391 | |
| 06/12/2018 | 3008682 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £433.88 | FI | 520.66 | £520.66 | 4394 | Motivair Compressor Ltd | IN131013 | 222348391 | |
| 13/12/2018 | 3008699 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £290.48 | FI | 348.58 | £348.58 | 3510 | The Protection Collection | 184 | 901817149 | |
| 06/12/2018 | 3008726 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £2,521.50 | FI | 3,025.80 | £3,025.80 | 1158 | JW Automarine | INV/70007914 | 698619855 | |
| 11/12/2018 | 3008782 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,347.65 | FI | 1,617.18 | £1,617.18 | 3894 | Survitec Service and Distribution | CD20181034473 | 839594863 | |
| 06/12/2018 | 3008841 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,140.48 | FI | 1,368.58 | £1,368.58 | 180 | BOC Ltd | 320555055 | 226555650 | |
| 07/12/2018 | 3008848 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £17,590.00 | FI | -21,108.00 | £-17,590.00 | 4447 | Weber Rescue UK Ltd | 19-R1500 | GB 894 1433 07 | |
| 10/12/2018 | 3008858 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £672.00 | FI | -806.40 | £-806.40 | 652 | Laerdal Medical Ltd | REV 2018/UN17199 | 837012939 | |
| 11/12/2018 | 3008874 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £672.00 | XI | 672.00 | £672.00 | 652 | Laerdal Medical Ltd | 2018/UNL17199 | 837012939 | |
| 20/12/2018 | 3008886 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £728.00 | FI | 874.80 | £874.80 | 3859 | Brook Security Limited | 67124 | 702688340 | |
| 11/12/2018 | 3008893 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,264.00 | FI | 1,516.80 | £1,516.80 | 116 | Angloco Ltd | OP/1040606 | 427545246 | |
| 11/12/2018 | 3008895 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £956.00 | FI | 1,147.20 | £1,147.20 | 116 | Angloco Ltd | OP/1040251 | 427545246 | |
| 11/12/2018 | 3008896 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £956.00 | FI | 1,147.20 | £1,147.20 | 116 | Angloco Ltd | OP/1040337 | 427545246 | |
| 18/12/2018 | 3008897 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £462.00 | FI | 554.40 | £554.40 | 116 | Angloco Ltd | OP/1040250 | 427545246 | |
| 11/12/2018 | 3008898 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,195.00 | FI | 1,434.00 | £1,434.00 | 116 | Angloco Ltd | OP/1040506 | 427545246 | |
| 13/12/2018 | 3008901 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £35,180.00 | FI | 42,216.00 | £42,216.00 | 4447 | Weber Rescue UK Ltd | #19-R1500 | GB 894 1433 07 | |
| 19/12/2018 | 3009129 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,000.98 | ZI | 1,000.98 | £1,000.98 | 1170 | Kent County Council | 900078384 | 204269191 | |
| 19/12/2018 | 3009167 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £22,110.00 | FI | 26,532.00 | £26,532.00 | 485 | Gordiva Ltd | 18004595 | 200462227 | |
| 19/12/2018 | 3009177 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £70,360.00 | FI | 84,432.00 | £84,432.00 | 4447 | Weber Rescue UK Ltd | 19-R1598 | GB 894 1433 07 | |
| 19/12/2018 | 3009216 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £21,572.00 | FI | 25,886.40 | £25,886.40 | 2413 | Drager Safety | 2910149684 | 897999504 | |
| 18/12/2018 | 3009227 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £3,000.00 | FI | 3,600.00 | £3,600.00 | 4705 | FireAngel Safety Technology Ltd | 1124583 | 765341914 | |
| 18/12/2018 | 3009227 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £3,000.00 | FI | 3,600.00 | £3,600.00 | 4705 | FireAngel Safety Technology Ltd | 1124583 | 765341914 | |
| 18/12/2018 | 3009229 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £796.00 | FI | 955.20 | £955.20 | 4705 | FireAngel Safety Technology Ltd | 1124461 | 765341914 | |
| 20/12/2018 | 3009264 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £13,248.33 | FI | 15,898.00 | £15,898.00 | 4407 | Heliquy (Colena Ltd) | WEB37557 | 875093202 | |
| 19/12/2018 | 3009293 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £1,195.00 | FI | 1,434.00 | £1,434.00 | 116 | Angloco Ltd | OP/1041007 | 427545246 | |
| 28/12/2018 | 3009309 | 201909 | Management and Support Services | Supplies & Services | 50200 | Operational Equipment | £1,183.50 | FI | 1,420.20 | £1,420.20 | 4655 | Vision Unique Equipment Ltd | 50569 | 757745680 | |
| 28/12/2018 | 3009357 | 201909 | Community Safety | Supplies & Services | 50200 | Operational Equipment | £930.00 | FI | 1,116.00 | £1,116.00 | 4670 | Fire blitz Extinguisher Ltd | 15822 | GB924703530 | |
| 17/12/2018 | 3008402 | 201909 | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | £359.00 | FI | 430.80 | £430.80 | 3459 | Fire Hosetech Ltd | 5736 | 534546834 | |
| 18/12/2018 | 3008405 | 201909 | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | £479.62 | FI | 575.54 | £575.54 | 3459 | Fire Hosetech Ltd | 5735 | 534546834 | |
| 12/12/2018 | 3008646 | 201909 | Management and Support Services | Supplies & Services | 50210 | Operational Equipment Maintenance | £3,044.68 | FI | 3,653.62 | £3,653.62 | 4135 | Timeplan Fuel Solutions Limited | 1680 | 987993815 | |
| 12/12/2018 | 3008646 | 201909 | Management and Support Services | Supplies & Services | 50210 | Operational Equipment Maintenance | £9,134.04 | FI | 10,960.85 | £10,960.85 | 4135 | Timeplan Fuel Solutions Limited | 1680 | 987993815 | |
| 05/12/2018 | 3008710 | 201909 | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | £711.70 | FI | 854.04 | £854.04 | 471 | GBS | 167042 | | |
| 06/12/2018 | 3008727 | 201909 | Community Safety | Supplies & Services | 50210 | Operational Equipment Maintenance | £330.00 | FI | 396.00 | £396.00 | 3326 | Buck & Hickman | 7127/05091221 | 316000422 | |
| 17/12/2018 | 3009179 | 201909 | Management and Support Services | Supplies & Services | 50215 | Medical & First Aid | £580.00 | XI | 580.00 | £580.00 | 128 | ASE (Eye Care Plans) Ltd | 56785 | 680077727 | |
| 17/12/2018 | 3009179 | 201909 | Management and Support Services | Supplies & Services | 50215 | Medical & First Aid | £944.00 | FI | 1,132.80 | £1,132.80 | 128 | ASE (Eye Care Plans) Ltd | 56785 | 680077727 | |
| 21/12/2018 | 3009301 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50215 | Medical & First Aid | £4,820.00 | XI | 4,820.00 | £4,820.00 | 4366 | Axis BMC Travel Clinic Ltd | 2018 | | |
| 03/12/2018 | 3005994 | 201909 | Management and Support Services | Supplies & Services | 50220 | Hydrants | £483.00 | FI | 579.60 | £579.60 | 3949 | Affinity Water Ltd | 101122011 | 600431504 | |
| 12/12/2018 | 3006820 | 201909 | Management and Support Services | Supplies & Services | 50220 | Hydrants | £296.00 | FI | 355.20 | £355.20 | 3949 | Affinity Water Ltd | 101123098 | 600431504 | |
| 03/12/2018 | 3007740 | 201909 | Management and Support Services | Supplies & Services | 50220 | Hydrants | £882.00 | FI | 1,058.40 | £1,058.40 | 3949 | Affinity Water Ltd | 101124961 | 600431504 | |
| 03/12/2018 | 3007817 | 201909 | Management and Support Services | Supplies & Services | 50220 | Hydrants | £387.00 | FI | 464.40 | £464.40 | 1456 | Southern Water Ltd | 200917/DF2102990 | 813037856 | |
| 12/12/2018 | 3007827 | 201909 | Management and Support Services | Supplies & Services | 50220 | Hydrants | £857.98 | FI | 1,029.58 | £1,029.58 | 1456 | Southern Water Ltd | 200917/DF2103005 | 813037856 | |
| 17/12/2018 | 3008605 | 201909 | Management and Support Services | Supplies & Services | 50220 | | | | | | | | | | |

| Trans_date | Transaction | Period | Functional Area | SERCOP | Expense code | Expense Type | Net Amount | Tax Code | Line Gross | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Reg | Non-recoverable VAT |
|------------|-------------|--------|-------------------------------------|---------------------|--------------|--|------------|----------|------------|-----------------|----------|--|-------------------|-------------|---------------------|
| 06/12/2018 | 3008670 | 201909 | Management and Support Services | Supplies & Services | 50240 | Domestic & Catering Equipment | £564.50 | FI | 677.40 | £677.40 | 1132 | Kent Commercial Services | I3294038 | | 204269191 |
| 18/12/2018 | 3009207 | 201909 | Management and Support Services | Supplies & Services | 50240 | Domestic & Catering Equipment | £332.50 | FI | 399.00 | £399.00 | 140 | Autowash | 173218 | | 703253669 |
| 06/12/2018 | 3008769 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50250 | Food and Refreshments | £380.00 | FI | 456.00 | £456.00 | 4171 | Thyme 2 Dine Catering Services | 11897 | | 852052351 |
| 10/12/2018 | 3008854 | 201909 | Management and Support Services | Supplies & Services | 50250 | Food and Refreshments | £1,313.21 | FI | 1,575.85 | £1,575.85 | 4382 | Centerplate UK T/A The Spitfire Ground St Lawrence | 426-141218 | 864 441 417 | |
| 19/12/2018 | 3009299 | 201909 | Management and Support Services | Supplies & Services | 50250 | Food and Refreshments | £290.00 | FI | 348.00 | £348.00 | 4319 | The Jericho Foundation | 21019 | | 925936884 |
| 03/12/2018 | 3008580 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £333.98 | FI | -400.78 | £-400.78 | 202 | Bristol Uniforms Limited | 5002423 | | 974896150 |
| 03/12/2018 | 3008581 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £333.98 | FI | -400.78 | £-400.78 | 202 | Bristol Uniforms Limited | 5002422 | | 974896150 |
| 03/12/2018 | 3008582 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £452.46 | FI | -542.95 | £-542.95 | 202 | Bristol Uniforms Limited | 5002421 | | 974896150 |
| 19/12/2018 | 3008721 | 201909 | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £501.99 | FI | 602.39 | £602.39 | 202 | Bristol Uniforms Limited | 3159859 | | 974896150 |
| 19/12/2018 | 3008721 | 201909 | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £276.96 | FI | 332.35 | £332.35 | 202 | Bristol Uniforms Limited | 3159859 | | 974896150 |
| 19/12/2018 | 3008721 | 201909 | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £623.16 | FI | 747.79 | £747.79 | 202 | Bristol Uniforms Limited | 3159859 | | 974896150 |
| 19/12/2018 | 3008721 | 201909 | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £276.96 | FI | 332.35 | £332.35 | 202 | Bristol Uniforms Limited | 3159859 | | 974896150 |
| 06/12/2018 | 3008752 | 201909 | Management and Support Services | Supplies & Services | 50260 | Clothing, Uniforms & Laundry | £555.50 | FI | 666.60 | £666.60 | 1015 | Toye Kenning & Spencer Ltd | SI0000010213 | | 232584174 |
| 14/12/2018 | 3009103 | 201909 | Community Safety | Supplies & Services | 50265 | Janitorial Supplies | £269.50 | FI | 323.40 | £323.40 | 1132 | Kent Commercial Services | I3303553 | | 204269191 |
| 04/12/2018 | 3008450 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,850.00 | FI | 2,220.00 | £2,220.00 | 4701 | Pearson Whiffin Recruitment LTD | INV1004155 | | |
| 04/12/2018 | 3008474 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £4,150.00 | FI | 4,980.00 | £4,980.00 | 4689 | Investigo Ltd | 24735716/11/18 | | 815575123 |
| 10/12/2018 | 3008517 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £261.38 | FI | 313.66 | £313.66 | 4084 | Sharpe Pritchard | 96350 | | 233214995 |
| 06/12/2018 | 3008626 | 201909 | Community Safety | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,275.00 | FI | 1,530.00 | £1,530.00 | 4564 | Invicta Law Ltd | ILAW100922 | | |
| 04/12/2018 | 3008627 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,110.00 | FI | 1,332.00 | £1,332.00 | 4701 | Pearson Whiffin Recruitment LTD | INV1004120 | | |
| 04/12/2018 | 3008630 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,850.00 | FI | 2,220.00 | £2,220.00 | 4701 | Pearson Whiffin Recruitment LTD | INV1004194 | | |
| 04/12/2018 | 3008633 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £6,216.00 | YI | 6,216.00 | £6,216.00 | 3675 | Edenred (UK Group) Ltd | IN187548119 | | 2079310700 |
| 04/12/2018 | 3008633 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £261.07 | FI | 313.28 | £313.28 | 3675 | Edenred (UK Group) Ltd | IN187548119 | | 2079310700 |
| 06/12/2018 | 3008697 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £698.70 | FI | 838.44 | £838.44 | 4084 | Sharpe Pritchard | 96183 | | 233214995 |
| 06/12/2018 | 3008753 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £5,810.00 | FI | 6,972.00 | £6,972.00 | 4689 | Investigo Ltd | 247841 | | 815575123 |
| 06/12/2018 | 3008825 | 201909 | Community Safety | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,008.90 | FI | 1,210.68 | £1,210.68 | 4564 | Invicta Law Ltd | ILAW100923 | | |
| 06/12/2018 | 3008839 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,850.00 | FI | 2,220.00 | £2,220.00 | 4701 | Pearson Whiffin Recruitment LTD | INV1004251 | | |
| 12/12/2018 | 3008883 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50320 | Bought in Services and Professional Fees | £2,688.00 | RI | 2,688.00 | £2,688.00 | 4494 | International Learning for Business | 18-08-12-304 | | £448.00 |
| 14/12/2018 | 3009116 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £5,600.00 | FI | 6,720.00 | £6,720.00 | 4688 | Empiric Solutions | SI0000053354 | | |
| 14/12/2018 | 3009117 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £361.00 | FI | 433.20 | £433.20 | 3583 | Intelligent Data Systems (UK) Ltd | 36586 | | 853018049 |
| 17/12/2018 | 3009135 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £15,400.00 | FI | 18,480.00 | £18,480.00 | 4501 | Hunter Adams Ltd | 359-016-018 | | GB121714550 |
| 17/12/2018 | 3009150 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £3,608.00 | XI | 3,608.00 | £3,608.00 | 4723 | Cantium Business Solutions Limited | 1296 | | GB 294 5402 88 |
| 17/12/2018 | 3009150 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £779.00 | FI | 934.80 | £934.80 | 4723 | Cantium Business Solutions Limited | 1296 | | GB 294 5402 88 |
| 17/12/2018 | 3009150 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £250.00 | XI | 250.00 | £250.00 | 4723 | Cantium Business Solutions Limited | 1296 | | GB 294 5402 88 |
| 18/12/2018 | 3009157 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £10,000.00 | FI | 12,000.00 | £12,000.00 | 36 | Intec | 16579 | | 304234701 |
| 17/12/2018 | 3009166 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,850.00 | FI | 2,220.00 | £2,220.00 | 4701 | Pearson Whiffin Recruitment LTD | INV1004282 | | |
| 19/12/2018 | 3009202 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £7,606.75 | FI | 9,128.10 | £9,128.10 | 4633 | Lancashire County Council | 510060247 | | GB 155 7121 74 |
| 18/12/2018 | 3009204 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,294.64 | RI | 1,294.64 | £1,294.64 | 99013 | Anne Laure Morvan | FA18-0467 | | FR543934806100010 |
| 18/12/2018 | 3009205 | 201909 | Fire Fighting and Rescue Operations | Supplies & Services | 50320 | Bought in Services and Professional Fees | £793.87 | RI | 793.87 | £793.87 | 99013 | Anne Laure Morvan | FA18-0466 | | FR543934806100010 |
| 18/12/2018 | 3009217 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,039.45 | FI | 1,247.34 | £1,247.34 | 3916 | Batcheller Monkhouse | R9178 | | 583552029 |
| 18/12/2018 | 3009218 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,039.45 | FI | 1,247.34 | £1,247.34 | 3916 | Batcheller Monkhouse | R9179 | | 583552029 |
| 18/12/2018 | 3009219 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,039.45 | FI | 1,247.34 | £1,247.34 | 3916 | Batcheller Monkhouse | R9182 | | 583552029 |
| 18/12/2018 | 3009221 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £1,039.45 | FI | 1,247.34 | £1,247.34 | 3916 | Batcheller Monkhouse | R9180 | | 583552029 |
| 19/12/2018 | 3009266 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £856.00 | FI | 1,027.20 | £1,027.20 | 4084 | Sharpe Pritchard | 96492 | | 233214995 |
| 21/12/2018 | 3009267 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £2,800.00 | FI | 3,360.00 | £3,360.00 | 4688 | Empiric Solutions | SI0000053755 | | |
| 20/12/2018 | 3009268 | 201909 | Management and Support Services | Supplies & Services | 50320 | Bought in Services and Professional Fees | £4,150.00 | FI | 4,980.00 | £4,980.00 | 4689 | Investigo Ltd | 249061 | | 815575123 |
| 31/12/2018 | 6050649 | 201909 | Community Safety | Supplies & Services | 50320 | Bought in Services and Professional Fees | £321.00 | YI | 321.00 | £321.00 | | Land registry | | | |
| 04/12/2018 | 3008478 | 201909 | Management and Support Services | Supplies & Services | 50405 | Opernl Comms equipment rental | £89,822.26 | FI | 83,786.71 | £83,786.71 | 4458 | Home Office | 1144503 | | GB888816061 |
| 07/12/2018 | 3008766 | 201909 | Management and Support Services | Supplies & Services | 50405 | Opernl Comms equipment rental | £2,826.66 | FI | 3,391.99 | £3,391.99 | 1083 | Wireless Logic Ltd | AP/853215 | | 766073905 |
| 19/12/2018 | 3009241 | 201909 | Management and Support Services | Supplies & Services | 50405 | Opernl Comms equipment rental | £2,773.95 | FI | 3,328.74 | £3,328.74 | 3289 | Airwave Solutions Ltd | 0940000024-089 | | 904440552 |
| 04/12/2018 | 3008608 | 201909 | Management and Support Services | Supplies & Services | 50420 | Telephone Costs | £1,750.69 | FI | 2,100.83 | £2,100.83 | 81 | O2 (UK) Limited | 12907622 | | 778603785 |
| 06/12/2018 | 3008805 | 201909 | Community Safety | Supplies & Services | 50420 | Telephone Costs | £307.23 | FI | 368.68 | £368.68 | 4339 | Reliance High-Tech Limited | SLIN/V0074590 | | 340833571 |
| 06/12/2018 | 3008836 | 201909 | Management and Support Services | Supplies & Services | 50420 | Telephone Costs | £366.08 | FI | 439.30 | £439.30 | 3575 | Virgin Business Media | 817882-145 | | 591819014 |
| 06/12/2018 | 3008838 | 201909 | Management and Support Services | Supplies & Services | 50420 | Telephone Costs | £2,347.75 | FI | 2,817.30 | £2,817.30 | 4621 | Daisy Communications Ltd | 8524814 | | 722471355 |
| 06/12/2018 | 3008840 | 201909 | Management and Support Services | Supplies & Services | 50420 | Telephone Costs | £2,538.28 | FI | 3,045.94 | £3,045.94 | 81 | O2 (UK) Limited | 13207058 | | 778603785 |
| 12/12/2018 | 3009001 | 201909 | Management and Support Services | Supplies & Services | 50435 | Postage | £1,002.90 | XI | 1,002.90 | £1,002.90 | 4262 | Pitney Bowes Limited | 14105589-83410592 | | 213329300 |
| 05/12/2018 | 3008452 | 201909 | Management and Support Services | Supplies & Services | 50440 | Computer hardware | £2,263.52 | FI | 2,716.22 | £2,716.22 | 4671 | Probrand Limited | OP/1613344 | | GB 580 401 65 |
| 04/12/2018 | 3008453 | 201909 | Management and Support Services | Supplies & Services | 50440 | Computer hardware | £1,166.25 | FI | 1,399.50 | £1,399.50 | 4708 | Total Computer Networks Ltd | SI693790 | | 824507830 |
| 06/12/2018 | 3008496 | 201909 | Management and Support Services | Supplies & Services | 50440 | Computer hardware | £7,282.20 | FI | 8,738.64 | £8,738.64 | 4700 | Ergo Computing UK Ltd | SIN1811EC07232 | | 567843396 |
| 17/12/2018 | 3009067 | 201909 | Management and Support Services | Supplies & Services | 50440 | Computer hardware | £1,617.99 | FI | 1,941.59 | £1,941.59 | 4700 | Ergo Computing UK Ltd | SIN1811EC07221 | | 567843396 |
| 05/12/2018 | 3008521 | 201909 | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | £1,220.00 | RI | 1,220.00 | £1,220.00 | 3764 | Mr R Mitchell | RM 2018/KFRS/05 | | £203.33 |
| 17/12/2018 | 3009104 | 201909 | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | £1,875.00 | FI | 2,250.00 | £2,250.00 | 1521 | NTA Monitor Limited | 18744 | | 683337710 |
| 17/12/2018 | 3009104 | 201909 | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | £4,500.00 | FI | 5,400.00 | £5,400.00 | 1521 | NTA Monitor Limited | 18744 | | 683337710 |
| 17/12/2018 | 3009151 | 201909 | Management and Support Services | Supplies & Services | 50460 | Computer Technical Services | £1,125.00 | FI | 1,350.00 | £1,350.00 | 4160 | Midland Software Ltd trading as MHR | SIN070216 | | 705850636 |
| 10/12/2018 | 3008830 | 201909 | Management and Support Services | Supplies & Services | 50500 | Conferences and Subsistence | £7,655.58 | FI | 9,186.70 | £9,186.70 | 4699 | Click Travel | 3113686 | | 799566639 |
| 05/12/2018 | 3008526 | 201909 | Management and Support Services | Supplies & Services | 50540 | Publicity | £600.00 | FI | 720.00 | £720.00 | 4206 | The Beat Suite Limited | 1955 | | 797285367 |
| 13/12/2018 | 3007123 | 201909 | Management and Support Services | Exclude | C2000 | Premises - Other Building Works | £4,777.76 | FI | 5,733.31 | £5,733.31 | 1132 | Kent Commercial Services | I3262497 | | 204269191 |
| 07/12/2018 | 3008818 | 201909 | Management and Support Services | Exclude | C2000 | Premises - Other Building Works | £450.00 | FI | 540.00 | £540.00 | 1915 | Bournes | 71169 | | 201087708 |
| 18/12/2018 | 3009016 | 201909 | Management and Support Services | Exclude | C2000 | Premises - Other Building Works | £685.00 | FI | 822.00 | £822.00 | 4555 | Limpet Technology Ltd | SI00783 | | 970442227 |
| 21/12/2018 | 3009075 | 201909 | Management and Support Services | Exclude | C2000 | Premises - Other Building Works | £1,000.00 | FI | 1,200.00 | £1,200.00 | 4345 | Anytime Leisure | SI-004090 | | 943404534 |
| 17/12/2018 | 3009171 | 201909 | Management and Support Services | | | | | | | | | | | | |

| Trans_date | Transaction | Period | Functional Area | SERCOP | Expense code | Expense Type | Net Amount | Tax Code | Line Gross | Trans Total Net | Supplier | Supplier Name | Invoice | Vat Reg | Non-recoverable VAT |
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