

Date	Transaction	Functional Area	SERP	Expense Type	Net Amount	Task Code	Trans Total	Supplier	Invoice	Year	Non-incorporate VAT
04/12/2019	1021052	Community Safety	Employees	450 Service Support Agency Staff	£ 418.32	F	501.98	782 New Appointments Group Ltd	242109	57206847	
04/12/2019	1021053	Management and Support Services	Employees	450 Service Support Agency Staff	£ 754.08	F	904.90	782 New Appointments Group Ltd	242110	57206847	
04/12/2019	1021054	Fire Fighting and Rescue Operations	Employees	450 Service Support Agency Staff	£ 598.00	F	702.00	782 New Appointments Group Ltd	242111	57206847	
04/12/2019	1021055	Management and Support Services	Employees	450 Service Support Agency Staff	£ 728.89	F	869.87	782 New Appointments Group Ltd	242112	57206847	
11/12/2019	1021210	Management and Support Services	Employees	450 Service Support Agency Staff	£ 778.40	F	934.08	782 New Appointments Group Ltd	242237	57206847	
10/12/2019	1021212	Community Safety	Employees	450 Service Support Agency Staff	£ 513.37	F	613.91	782 New Appointments Group Ltd	242238	57206847	
10/12/2019	1021212	Community Safety	Employees	450 Service Support Agency Staff	£ 488.04	F	585.65	782 New Appointments Group Ltd	242239	57206847	
18/12/2019	1021213	Fire Fighting and Rescue Operations	Employees	450 Service Support Agency Staff	£ 748.50	F	888.20	782 New Appointments Group Ltd	242240	57206847	
18/12/2019	1021213	Management and Support Services	Employees	450 Service Support Agency Staff	£ 754.08	F	894.00	782 New Appointments Group Ltd	242241	57206847	
18/12/2019	1021282	Community Safety	Employees	450 Service Support Agency Staff	£ 522.90	F	627.48	782 New Appointments Group Ltd	242501	57206847	
19/12/2019	1021583	Fire Fighting and Rescue Operations	Employees	500 Service Support Agency Staff	£ 688.80	F	718.56	782 New Appointments Group Ltd	242502	57206847	
04/12/2019	1021079	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	£ 100.00	X	100.00	4630 PTSD999 Ltd	1003	n/a	
04/12/2019	1021080	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	£ 17 618.20	F	21 372.34	4694 Dardanelles Maritime Ltd	333026	60642640	
04/12/2019	1021176	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	£ 1 379.20	X	1 379.20	228 Elex Care Plans Ltd	IS0000136	60642640	
04/12/2019	1021176	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	£ 2 795.00	X	2 795.00	4502 Audaxion	IS0000246	60642640	
04/12/2019	1021177	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	£ 4 305.00	X	4 305.00	4502 Audaxion	IS0000246	60642640	
04/12/2019	1021124	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 66 675.00	X	66 675.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021125	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021126	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021171	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021172	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021173	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021174	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021175	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021176	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021177	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021178	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021179	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021180	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021181	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021182	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021183	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021184	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021185	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021186	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021187	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021188	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021189	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021190	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021191	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021192	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021193	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021194	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021195	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021196	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021197	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021198	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021199	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021200	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021201	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021202	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021203	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021204	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021205	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021206	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021207	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021208	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021209	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021210	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021211	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021212	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021213	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021214	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021215	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021216	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021217	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021218	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021219	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021220	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021221	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021222	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021223	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021224	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021225	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021226	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021227	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021228	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021229	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021230	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021231	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021232	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021233	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021234	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021235	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021236	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021237	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.00	X	2 654.00	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021238	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 6 050.42	X	6 050.42	4307 Fire & Rescue Indemnity Company Ltd	FRIC130009	71442601	
04/12/2019	1021239	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	£ 2 654.						

Trans_date	Transaction	Functional Area	SERCO	Expenditure Type	Net Amount	Trans Total	Supplier	Supplier Name	Invoice	Val Rec	Non-recoverable VAT
18/12/2019	2021488	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 832.77	FI	220	KCS Laser	G7015514		202499191
18/12/2019	2021491	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 595.04	FI	220	KCS Laser	G7015515		202499191
18/12/2019	2021492	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 1,016.82	FI	220	KCS Laser	G7015516		202499191
18/12/2019	2021493	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 388.44	FI	220	KCS Laser	G7015517		202499191
18/12/2019	2021494	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 1,016.82	FI	220	KCS Laser	G7015518		202499191
18/12/2019	2021497	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 1,014.42	FI	220	KCS Laser	G7015520		202499191
18/12/2019	2021498	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 601.31	FI	220	KCS Laser	G7015521		202499191
18/12/2019	2021503	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 726.22	FI	220	KCS Laser	G7015522		202499191
18/12/2019	2021504	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 1,016.82	FI	220	KCS Laser	G7015523		202499191
18/12/2019	2021507	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 777.81	FI	220	KCS Laser	G7015524		202499191
18/12/2019	2021517	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 1,460.50	FI	220	KCS Laser	G7015525		202499191
18/12/2019	2021522	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 1,132.22	FI	220	KCS Laser	G7015526		202499191
18/12/2019	2021523	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 539.55	FI	220	KCS Laser	G7015527		202499191
18/12/2019	2021524	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 261.97	FI	220	KCS Laser	G7015528		202499191
18/12/2019	2021586	Management and Support Services	Premises	30410 Gas - Energy Costs	£ 903.00	FI	220	KCS Laser	G7015529		202499191
17/12/2019	2021151	Management and Support Services	Premises	30415 Non-Domestic Rates & Council Tax	£ 509.83	VI	1130	Torridge & Mallory Borough Council	R1852660		202499191
09/12/2019	2021150	Management and Support Services	Premises	30420 Water services	£ 673.38	ZI	4568	Scottish Water Business Stream Ltd	27034967		945850885
09/12/2019	2021153	Management and Support Services	Premises	30420 Water services	£ 342.86	ZI	4568	Scottish Water Business Stream Ltd	27035663		945850885
09/12/2019	2021172	Management and Support Services	Premises	30420 Water services	£ 534.07	ZI	4568	Scottish Water Business Stream Ltd	27754167		945850885
17/12/2019	2021398	Management and Support Services	Premises	30420 Water services	£ 1,911.78	ZI	4568	Scottish Water Business Stream Ltd	2389391	GB189775040	945850885
17/12/2019	2021404	Management and Support Services	Premises	30420 Water services	£ 338.87	ZI	4568	Scottish Water Business Stream Ltd	274652613		945850885
18/12/2019	2021471	Management and Support Services	Premises	30420 Water services	£ 338.70	ZI	4568	Scottish Water Business Stream Ltd	270388612		945850885
18/12/2019	2021481	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 800.00	FI	720	Vehicle Leasing Ltd	56818		757745880
09/12/2019	2021482	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 715.00	FI	720	Vehicle Leasing Ltd	56818		757745880
02/12/2019	2020935	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 1,173.82	FI	4217	Purfleet Commercial (Maldstone)	1588779		185826792
02/12/2019	2020935	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 1,130.00	FI	4217	Purfleet Commercial (Maldstone)	1588779		185826792
03/12/2019	2020951	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 490.00	FI	485	Godwin Ltd	19004239		200422277
03/12/2019	2020951	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 452.13	FI	485	Godwin Ltd	19004239		200422277
02/12/2019	2020958	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 250.00	FI	348	South Eastern Auto Elec Bus	1022142		202983655
03/12/2019	2020959	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 508.60	FI	324	Emergency One UK Ltd	24887		499048365
03/12/2019	2020959	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 297.50	FI	357	Emergency One UK Ltd	24887		499048365
02/12/2019	2020962	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 270.34	FI	324	Emergency One UK Ltd	1888660		203048901
04/12/2019	2021046	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 340.00	FI	324	Emergency One UK Ltd	2021141		203048901
04/12/2019	2021051	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 4,072.62	FI	4,884	Watson Fuels	11154409		835972195
04/12/2019	2021089	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 464.18	FI	557	Robertson UK Plc	11187		835972195
09/12/2019	2021094	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 1,910.00	FI	4217	Purfleet Commercial (Maldstone)	1588779		185826792
18/12/2019	2021108	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 10,913.32	FI	13,058	ATS Euromaster Ltd	A98014704		813051180
09/12/2019	2021125	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 1,000.25	FI	1,200	Scania (Great Britain) Ltd	2463436		858909107
09/12/2019	2021126	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 378.61	FI	1,200	Scania (Great Britain) Ltd	2463436		858909107
09/12/2019	2021184	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 278.05	FI	333	Calibration Engineering Services Ltd	50426		858909107
09/12/2019	2021184	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 368.07	FI	426	Scania (Great Britain) Ltd	2463436		858909107
09/12/2019	2021191	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 348.00	FI	426	Scania (Great Britain) Ltd	2463436		858909107
10/12/2019	2021197	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 337.88	FI	406	Scania (Great Britain) Ltd	2463436		858909107
11/12/2019	2021217	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 6,846.22	FI	8,000	Scania (Great Britain) Ltd	1602173		203048901
11/12/2019	2021240	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 715.00	FI	4217	Purfleet Commercial (Maldstone)	1588779		185826792
12/12/2019	2021285	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 436.37	FI	522	Scania (Great Britain) Ltd	1105704		203048901
17/12/2019	2021424	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 450.00	FI	871	CP Engineering Co Ltd	01706272		203048901
18/12/2019	2021426	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 437.00	FI	437	CP Engineering Co Ltd	01706272		203048901
18/12/2019	2021470	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 668.86	FI	817	Motorline (Broad Oak) Limited	2026889		884241119
18/12/2019	2021560	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 424.14	FI	388	Avon Culture	111512008		858909107
18/12/2019	2021569	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 372.01	FI	446	Scania (Great Britain) Ltd	2463436		858909107
18/12/2019	2021573	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 446.41	FI	426	Scania (Great Britain) Ltd	2463436		858909107
19/12/2019	2021598	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 276.94	FI	332	Scania (Great Britain) Ltd	2463436		858909107
23/12/2019	2021608	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 721.95	FI	866	Scania (Great Britain) Ltd	2463436		858909107
23/12/2019	2021608	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 920.81	FI	871	CP Engineering Co Ltd	01706272		203048901
24/12/2019	2021630	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 792.00	FI	320	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021663	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 787.90	FI	948	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021664	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 738.60	FI	121	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021665	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 2,529.60	FI	3,035	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021665	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 789.00	FI	922	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021666	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 408.60	FI	121	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021667	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 516.00	FI	121	Scania (Great Britain) Ltd	2463436		858909107
24/12/2019	2021669	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 346.77	FI	402	Scania (Great Britain) Ltd	2463436		858909107
09/12/2019	2021719	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running cost	£ 1,241.69	FI	230	Scania (Great Britain) Ltd	2463436		858909107
31/12/2019	2021921	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 1,168.95	FI	14,038	Scania (Great Britain) Ltd	E201191153		224136985
09/12/2019	2021189	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 8,115.20	FI	9,738	Scania (Great Britain) Ltd	111457253		835972195
09/12/2019	2021190	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 9,801.54	FI	11,689	Scania (Great Britain) Ltd	111457253		835972195
09/12/2019	2021189	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 4,093.60	FI	4,812	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021271	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 3,082.48	FI	3,698	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021272	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 3,082.48	FI	3,698	Scania (Great Britain) Ltd	111457253		835972195
17/12/2019	2021421	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 5,075.50	FI	6,090	Scania (Great Britain) Ltd	111457253		835972195
17/12/2019	2021402	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	£ 5,075.50	FI	6,090	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021556	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 5,075.50	FI	6,090	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021578	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 4,574.70	FI	5,486	Scania (Great Britain) Ltd	111457253		835972195
31/12/2019	2021781	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 4,574.70	FI	5,486	Scania (Great Britain) Ltd	111457253		835972195
11/12/2019	2021782	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 4,574.70	FI	5,486	Scania (Great Britain) Ltd	111457253		835972195
05/12/2019	2021124	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 1,058.44	FI	1,058	Scania (Great Britain) Ltd	111457253		835972195
09/12/2019	2021124	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 1,058.44	FI	1,058	Scania (Great Britain) Ltd	111457253		835972195
20/12/2019	2021423	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 1,058.44	FI	1,058	Scania (Great Britain) Ltd	111457253		835972195
02/12/2019	2021010	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 6,874.66	FI	8,242	Scania (Great Britain) Ltd	111457253		835972195
02/12/2019	2021011	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 6,874.66	FI	8,242	Scania (Great Britain) Ltd	111457253		835972195
03/12/2019	2021016	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 2,496.60	FI	2,995	Scania (Great Britain) Ltd	111457253		835972195
03/12/2019	2021023	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 2,496.60	FI	2,995	Scania (Great Britain) Ltd	111457253		835972195
03/12/2019	2021024	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 2,496.60	FI	2,995	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195
18/12/2019	2021333	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	£ 981.72	FI	1,178	Scania (Great Britain) Ltd	111457253		835972195

Trans_date	Transaction	Functional Area	SERCCP	Expend	Expense Type	Net Amount	Tax Code	Trans Total	Net Supplier	Supplier Name	Invoice	Val Rec	Non-recoverable VAT
05/12/2019	3021124	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 10,333.00	XI	£ 10,333.00	4307	Fire & Rescue Indemnity Company Ltd	FRIC190009		
05/12/2019	3021124	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 14,467.00	XI	£ 14,467.00	4307	Fire & Rescue Indemnity Company Ltd	FRIC190009		
08/12/2019	3021158	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 481.50	FI	£ 581.40	3583	Intelligent Data Systems (UK) Ltd	35821	853018049	
08/12/2019	3021158	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,000.00	FI	£ 2,400.00	3602	Hemphills Chartered Surveyors	17362	110994531	
20/12/2019	3021209	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 4,150.00	FI	£ 4,980.00	4669	Investpro Ltd	265189	815575193	
20/12/2019	3021241	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 465.50	FI	£ 558.60	3583	Intelligent Data Systems (UK) Ltd	38705	853018049	
18/12/2019	3021242	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 694.48	XII	£ 694.48	39013	Arnie Lewis Moran	FA19-0644	FR543934881100010	
18/12/2019	3021281	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 12,986.00	FI	£ 15,588.20	4609	Klass Consulting Ltd	20-0026A	592620360	
18/12/2019	3021464	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 26,979.00	FI	£ 32,374.80	1170	Kent County Council	900098027	204269181	
18/12/2019	3021495	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 68,470.00	FI	£ 99,784.00	4992	Bloxem Procurement Services Ltd	36314	928273130	
18/12/2019	3021585	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,320.00	FI	£ 2,784.00	4842	The Management Recruitment Group	19197	762715814	
23/12/2019	3021617	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,900.00	FI	£ 3,480.00	4842	The Management Recruitment Group	19237	762715814	
23/12/2019	3021628	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,940.00	FI	£ 3,524.00	4842	The Management Recruitment Group	19238	762715814	
09/12/2019	3021157	Community Safety	Supplies & Services	50325	Legal Fees	£ 538.00	FI	£ 645.60	4564	Invicta Law Ltd	ILAW101630	1500174	805189158
04/12/2019	3021040	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 1,000.00	FI	£ 1,200.00	2385	Dun & Bradstreet Ltd	DR160120DQ		
18/12/2019	3021577	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 950.00	XI	£ 950.00	4286	DVSA			
02/12/2019	3020759	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	£ 70,177.18	FI	£ 84,212.62	4458	Home Office	2536130	GB888816061	
18/12/2019	3021439	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	£ 69,714.53	FI	£ 83,657.44	4458	Home Office	2536079	GB888816061	
23/12/2019	3021642	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	£ 2,865.36	FI	£ 3,441.23	3389	Alteve Solutions Ltd	09A0000024-101	904440252	
18/12/2019	3019846	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 1,679.83	FI	£ 2,015.80	1083	Wireless Logic Ltd	AP/983206	766073905	
02/12/2019	3020921	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 565.82	FI	£ 666.98	4004	Telefonica UK Limited	MT-072-OCT19	778603785	
03/12/2019	3021025	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 1,559.02	FI	£ 1,870.82	1083	Wireless Logic Ltd	AP/983109	766073905	
06/12/2019	3021091	Community Safety	Supplies & Services	50420	Telephone Costs	£ 306.19	FI	£ 367.43	4339	Reliance High-Tech Limited	SUNV00087850	340833571	
13/12/2019	3021200	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 362.56	FI	£ 438.07	3575	Virgin Business Media	817882-167	561819014	
11/12/2019	3021251	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 2,588.35	FI	£ 3,108.02	4821	Daisy Communications Ltd	9625408	722471355	
18/12/2019	3021286	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 2,588.54	FI	£ 3,108.25	81	O2 (UK) Limited	46901026	778603785	
18/12/2019	3021469	Community Safety	Supplies & Services	50420	Telephone Costs	£ 307.23	FI	£ 368.68	4339	Reliance High-Tech Limited	SUNV00089506	340833571	
03/12/2019	3021980	Management and Support Services	Supplies & Services	50435	Postage	£ 300.00	XI	£ 300.00	1407	Royal Mail	1108470384	243170002	
05/12/2019	3020675	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 2,749.99	FI	£ 3,289.19	4700	Erap Computing UK Ltd	SIN1910EC09991	587843396	
12/12/2019	3021288	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 341.44	FI	£ 409.73	4871	Proband Limited	OP16A5166	GB 580 4015 85	
23/12/2019	3021841	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 952.40	FI	£ 1,154.98	4424	Repsol Group Limited	1108470384	901085740	
09/12/2019	3021192	Management and Support Services	Supplies & Services	50450	Computer Software	£ 4,750.00	FI	£ 5,700.00	4874	Euclidat Ltd	INV-2963	173392986	
08/12/2019	3021192	Management and Support Services	Supplies & Services	50450	Computer Software	£ 1,750.00	FI	£ 2,100.00	4874	Euclidat Ltd	INV-2963	173392986	
09/12/2019	3020989	Management and Support Services	Supplies & Services	50450	Computer Consumables	£ 338.20	FI	£ 405.84	4653	SBL Cyber Security Specialists	INV0108664	734 2452 48	
09/12/2019	3021183	Management and Support Services	Supplies & Services	50460	Computer Technical Services	#####	FI	£ 256,207.20	4808	Hitech Solutions Ltd	002311P-GB01	830529539	
10/12/2019	3021218	Management and Support Services	Supplies & Services	50480	Computer Technical Services	£ 1,125.00	FI	£ 1,350.00	4160	Midland Software Ltd trading as MHR	SINW95401	705850636	
02/12/2019	3021010	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 5,551.10	FI	£ 12,425.75	4699	Click Travel	3175862	795566639	
02/12/2019	3021011	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 154.17	FI	£ 1,149.87	4699	Click Travel	3177836	795566639	
20/12/2019	3021286	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 3,276.00	FI	£ 3,933.20	4587	Orchards Events Venue / Baxter Storey	19881020000996	GB765321726	
23/12/2019	3021645	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 7,381.50	FI	£ 8,857.80	4753	Learnpro Technologies trading as ClearBill Media	191732	GB135646612	
03/12/2019	3020711	Management and Support Services	Supplies & Services	50535	Grants and Contributions	£ 2,210.10	VI	£ 2,210.10	1113	Hampshire Fire & Rescue Service	363008066		
05/12/2019	3021124	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	£ 17,474.00	XI	£ 17,474.00	4307	Fire & Rescue Indemnity Company Ltd	FRIC190009		
05/12/2019	3021124	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	£ 24,464.00	XI	£ 24,464.00	4307	Fire & Rescue Indemnity Company Ltd	FRIC190009		
05/12/2019	3021124	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	£ 647.00	XI	£ 647.00	4307	Fire & Rescue Indemnity Company Ltd	FRIC190009		
05/12/2019	3021124	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	£ 955.00	XI	£ 955.00	4307	Fire & Rescue Indemnity Company Ltd	FRIC190009		
12/12/2019	3021207	Management and Support Services	Exclude	C2010	Premises - Main Contractor	#####	FI	£ 144,000.00	4497	Morgan Sindal Construction & Infrastructure Ltd	B433150	765365306	
04/12/2019	3020885	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	£ 630.00	FI	£ 756.00	4853	CLC Facilities Ltd	12988	802032690	
12/12/2019	3021294	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	£ 5,600.00	FI	£ 6,720.00	36	Indef	17608	204234701	
08/12/2019	3020788	Management and Support Services	Exclude	C3050	IT & Comptation	£ 16,597.00	FI	£ 19,704.40	4841	Comptex International	90231408	849772772	