

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERGOP	Account	Account name	Net Amount	Tax Code	Trans Tot Net	Supplier	Supplier name	Invoice	Vat Req	Non-Recoverable VAT
I	09/09/2021	3039776	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	563.16	F1	675.79	762	New Appointments Group Ltd	1997		365614192
I	06/09/2021	3039833	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	706.33	F1	847.60	762	New Appointments Group Ltd	1908		365614192
I	15/09/2021	3039928	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	706.33	F1	847.60	762	New Appointments Group Ltd	2075		365614192
I	23/09/2021	3040176	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	706.33	F1	847.60	762	New Appointments Group Ltd	2157		365614192
I	29/09/2021	3040367	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	831.39	F1	997.67	762	New Appointments Group Ltd	2231		365614192
I	09/09/2021	3039748	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	500.00	F1	1,321.20	128	ASE (Eye Care Plans) Ltd	680077272		76991
I	09/09/2021	3039748	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	1,101.00	F1	1,321.20	128	ASE (Eye Care Plans) Ltd	76991		680077727
I	15/09/2021	3039959	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	3,214.25	XI		4895	We Are With You	SIN001361		
I	29/09/2021	3040325	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	18,502.76	F1	22,203.31	4694	Duradominal Healthcare Ltd	639250		806426440
I	10/09/2021	3039392	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	400.00	F1	480.00	4518	Westbury Signs Ltd Via Chepworth Graphics	83367		934 5064 26
I	10/09/2021	3039392	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	400.00	F1	480.00	4518	Westbury Signs Ltd Via Chepworth Graphics	83367		934 5064 26
I	17/09/2021	3039836	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	598.27	F1	717.92	4468	CFH Dornall Ltd	58199		GB720978223
I	17/09/2021	3039836	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	598.27	F1	717.92	4468	CFH Dornall Ltd	58199		GB720978223
I	17/09/2021	3039836	0000	No further Analysis	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	598.27	F1	717.92	4468	CFH Dornall Ltd	58199		GB720978223
I	16/09/2021	3039743	H001	USAR Centre	Fire Fighting and Rescue Operations	Employees	10500	Training and Conferencing Expenses	1,713.00	F1	2,055.60	3386	Merryside Fire & Rescue Service	0023860		
I	22/09/2021	3040139	0000	No further Analysis	Community Safety	Employees	10500	Training and Conferencing Expenses	1,764.22	ZI	1,764.22	4061	Kent Police & Crime Commissioner	1800040583		185481871
I	17/09/2021	3039956	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	320.00	XI	320.00	2761	Arian Fire Service Association	ASFAWNC2021-30		
I	15/09/2021	3039832	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	500.00	F1	600.00	4491	Diversity McKenzie	202021NM56		726735320
I	15/09/2021	3039832	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	500.00	F1	600.00	4491	Diversity McKenzie	202021NM56		726735320
I	07/09/2021	3039746	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	550.00	XI	550.00	4822	West Midlands PCC	208418		184611308
I	17/09/2021	3039955	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	640.00	XI	640.00	2761	Arian Fire Service Association	ASFAWNC2021-29		
I	15/09/2021	3039938	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	830.00	F1	996.00	264	Cipla	5309066		627390725
I	09/09/2021	3039554	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,079.00	F1	1,294.80	3221	Peter Stanley Training Ltd	SI-399		929299470
I	03/09/2021	3039671	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,350.00	F1	1,620.00	4321	PSTAX of LAVAT Consulting LTD	202113		815 151828
I	22/09/2021	3040099	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,437.00	XI	1,437.00	4025	College of Policing	9067685		216814491
I	24/09/2021	3040181	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,750.00	XI	1,750.00	4828	All Dimension Ltd	202113		
I	09/09/2021	3039681	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,233.20	XI	2,233.20	4039	For Moore	181		n/a
I	24/09/2021	3040194	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,400.00	F1	2,880.00	4039	Wellington Ltd	W8169		755769672
I	30/09/2021	3040404	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,800.00	XI	3,800.00	4982	Glasgow Caledonian University	T0106778		596789450
I	02/09/2021	3039580	B013	Electrical Defect	Management and Support Services	Premises	30102	Electrical Safety	265.93	F1	319.12	4463	W S Parsons Ltd	3504		254 815 592
I	09/09/2021	3039576	B013	Electrical Defect	Management and Support Services	Premises	30102	Electrical Safety	1,547.74	F1	1,857.29	4463	W S Parsons Ltd	WPS 61850		254 815 592
I	23/09/2021	3040028	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	280.00	F1	336.00	4463	Willow Pumps Ltd	WPS 61864		619074339
I	23/09/2021	3040032	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	280.00	F1	336.00	4463	Willow Pumps Ltd	WPS 61864		619074339
I	23/09/2021	3039794	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	300.00	F1	360.00	4463	Willow Pumps Ltd	WPS 61635		619074339
I	15/09/2021	3039911	B029	Bay Doors and Roller Shutters Repair	Management and Support Services	Premises	30108	Health and Safety	326.40	F1	391.68	2037	Hag Shutters & Grilles Ltd	INV75659		358174140
I	15/09/2021	3039913	B029	Bay Doors and Roller Shutters Repair	Management and Support Services	Premises	30108	Health and Safety	326.40	F1	391.68	2037	Hag Shutters & Grilles Ltd	INV75665		358174140
I	15/09/2021	3039914	B029	Bay Doors and Roller Shutters Repair	Management and Support Services	Premises	30108	Health and Safety	358.62	F1	430.34	2037	Hag Shutters & Grilles Ltd	INV75664		358174140
I	09/09/2021	3039642	B016	UPS, Generators	Management and Support Services	Premises	30108	Health and Safety	405.00	F1	486.00	51	Powermain Limited	INV-18680		680273141
I	23/09/2021	3040079	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	480.00	F1	576.00	4836	Willow Pumps Ltd	WPS 61916		619074339
I	23/09/2021	3040014	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	520.00	F1	624.00	4836	Willow Pumps Ltd	WPS 61853		619074339
I	23/09/2021	3040037	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	640.00	F1	768.00	4836	Willow Pumps Ltd	WPS 61869		619074339
I	23/09/2021	3040072	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	720.00	F1	864.00	4836	Willow Pumps Ltd	WPS 61909		619074339
I	23/09/2021	3039793	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	880.00	F1	1,056.00	4836	Willow Pumps Ltd	WPS 61634		619074339
I	09/09/2021	3039592	B029	Bay Doors and Roller Shutters Repair	Management and Support Services	Premises	30108	Health and Safety	998.36	F1	1,198.03	2037	Hag Shutters & Grilles Ltd	INV75669		358174140
I	10/09/2021	3039726	B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	650.00	F1	780.00	4176	PBA Consulting	21073 INV 01		678556583
I	10/09/2021	3039570	B070	Compartmentation works	Management and Support Services	Premises	30125	General Refurbishment	721.23	F1	865.48	4463	W S Parsons Ltd	3513		254 815 592
I	10/09/2021	3039570	B070	Compartmentation works	Management and Support Services	Premises	30125	General Refurbishment	1,283.86	F1	1,540.63	4463	W S Parsons Ltd	3513		254 815 592
I	09/09/2021	3039177	B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30125	General Refurbishment	1,464.38	F1	1,757.26	4463	W S Parsons Ltd	3513		254 815 592
I	09/09/2021	3039177	B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30125	General Refurbishment	2,112.50	F1	2,536.00	4463	W S Parsons Ltd	3513		254 815 592
I	10/09/2021	3039570	B069	Accommodation changes post Covid	Management and Support Services	Premises	30125	General Refurbishment	2,428.02	F1	2,913.62	4463	W S Parsons Ltd	3513		254 815 592
I	09/09/2021	3039262	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	292.69	F1	351.23	4805	DMS Property Maintenance	INV-3212		944801125
I	09/09/2021	3039261	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	549.91	F1	659.89	4805	DMS Property Maintenance	INV-3213		944801125
I	09/09/2021	3039178	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	750.00	F1	900.00	4176	PBA Consulting	21042 INV 01		678556583
I	09/09/2021	3039262	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	903.70	F1	1,084.44	4805	DMS Property Maintenance	INV-3212		944801125
I	09/09/2021	3039261	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	1,053.47	F1	1,264.16	4805	DMS Property Maintenance	INV-3213		944801125
I	09/09/2021	3039262	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	1,306.91	F1	1,568.29	4805	DMS Property Maintenance	INV-3212		944801125
I	09/09/2021	3039261	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	1,306.96	F1	1,568.29	4805	DMS Property Maintenance	INV-3213		944801125
I	09/09/2021	3039262	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	1,995.72	F1	2,394.86	4805	DMS Property Maintenance	INV-3212		944801125
I	20/09/2021	3039962	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,134.65	F1	2,561.58	4463	W S Parsons Ltd	3587		254 815 592
I	20/09/2021	3039960	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,655.80	F1	3,186.96	4463	W S Parsons Ltd	3591		254 815 592
I	20/09/2021	3039962	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,965.80	F1	3,558.96	4463	W S Parsons Ltd	3587		254 815 592
I	09/09/2021	3039597	B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,209.96	F1	2,651.15	4463	W S Parsons Ltd	3339		254 815 592
I	09/09/2021	3039597	B066	Herne Bay, Dover, Chatham and Rochester remedials	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	3,334.46	F1	4,000.15	4463	W S Parsons Ltd	3339		254 815 592
I	09/09/2021	3039643	X003	Coronavirus	Management and Support Services	Premises	30140	Programmed Maintenance	760.00	F1	912.00	51	Powermain Limited	INV-18684		680273141
I	09/09/2021	3039644	X003	Coronavirus	Management and Support Services	Premises	30140	Programmed Maintenance	855.00	F1	1,026.00	51	Powermain Limited	INV-18685		680273141
I	24/09/2021	3040047	B021	External doors	Management and Support Services	Premises	30145	Reactive Maintenance	536.00	F1	642.00	4878	Acoustic Wall Systems Ltd	4031		302768706
I	21/09/2021	3040042	B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	251.11	F1	301.33	4463	W S Parsons Ltd	3600		254 815 592
I	09/09/2021	3039750	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	258.90	F1	310.68	4853	CLC Facilities Ltd	21248		802032590
I	09/09/2021	3039571	B008	Drainage above	Management and Support Services	Premises	30145	Reactive Maintenance	261.00	F1	313.20	4836	Willow Pumps Ltd	WPS 61240		619074339
I	21/09/2021	3039969	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	273.54	F1	328.25	4853	CLC Facilities Ltd	21392		802032590
I	21/09/2021	3040045	B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	275.09	F1	330.11	4463	W S Parsons Ltd	3603		254 815 592
I	21/09/2021	3040024	B029	Bay Doors and Roller Shutters Repair	Management and Support Services	Premises	30145	Reactive Maintenance	291.42	F1	349.70	2037	Hag Shutters & Grilles Ltd	INV75674		358174140
I	10/09/2021	3039820	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	340.83	F1	409.00	140	Autowash	INV930661		702353669
I	22/09/2021	3040094	B042	Boilers and Heating Systems Repair	Management and Support Services	Premises	30145	Reactive Maintenance	342							

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCO	Account	Account name	Net amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
I	09/09/2021	3039603	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	609.33	FI	731.20	4545	Incentive GAS Ltd	117505		554 0554 52
I	09/09/2021	3039603	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	713.15	FI	855.78	4545	Incentive GAS Ltd	117505		554 0554 52
I	09/09/2021	3039603	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	17.27	FI	20.55	4545	Incentive GAS Ltd	117505		554 0554 52
I	23/09/2021	3039620	0000	No further Analysis	Management and Support Services	Premises	30220	Other premises expenses	1,433.15	FI	1,719.78	4849	BWIT UK Ltd	10302841		20875843
I	15/09/2021	3039818	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	407.88	FI	486.46	2590	KCS Laser	E7878185		204269191
I	15/09/2021	3039839	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	670.67	FI	804.80	2590	KCS Laser	E7878182		204269191
I	15/09/2021	3039813	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	862.20	FI	1,045.45	2590	KCS Laser	E7878181		204269191
I	15/09/2021	3039817	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,647.36	FI	1,976.83	2590	KCS Laser	E7878184		204269191
I	15/09/2021	3039816	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,745.48	FI	2,094.58	2590	KCS Laser	E7878183		204269191
I	15/09/2021	3039838	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,931.39	FI	2,317.67	2590	KCS Laser	E7878180		204269191
I	30/09/2021	3040222	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	2,462.91	FI	2,951.90	2590	KCS Laser	E7882728		204269191
I	23/09/2021	3039860	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	266.59	FI	279.92	2590	KCS Laser	G7882766		204269191
I	23/09/2021	3039872	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	270.20	FI	324.24	2590	KCS Laser	G7882742		204269191
I	23/09/2021	3039850	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	277.77	FI	333.32	2590	KCS Laser	G7882735		204269191
I	23/09/2021	3039869	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	282.21	GI	286.32	2590	KCS Laser	G7882740		204269191
I	15/09/2021	3039844	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	284.37	GI	298.59	2590	KCS Laser	G7882728		204269191
I	23/09/2021	3039863	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	290.70	FI	348.84	2590	KCS Laser	G7882770		204269191
I	23/09/2021	3039859	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	300.83	FI	361.00	2590	KCS Laser	G7882765		204269191
I	23/09/2021	3039847	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	318.76	FI	382.51	2590	KCS Laser	G7882731		204269191
I	23/09/2021	3039864	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	320.71	FI	384.85	2590	KCS Laser	G7882771		204269191
I	23/09/2021	3039849	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	340.72	FI	408.86	2590	KCS Laser	G7882734		204269191
I	23/09/2021	3039920	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	362.03	FI	434.44	2590	KCS Laser	G7882768		204269191
I	23/09/2021	3039858	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	506.37	FI	607.64	2590	KCS Laser	G7882764		204269191
I	23/09/2021	3040001	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	1,012.03	FI	1,214.44	2590	KCS Laser	G7712990		204269191
I	22/09/2021	3039983	H001	USAR Centre	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	-4.096.00	YI	-4.096.00	1119	Maidstone Borough Council (Non Domestic Rates)	3211549 21/22 RV		
I	22/09/2021	3039997	H001	USAR Centre	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	-4.096.00	YI	-4.096.00	1119	Maidstone Borough Council (Non Domestic Rates)	3211549 20/21 RV		
I	22/09/2021	3039986	H001	USAR Centre	Fire Fighting and Rescue Operations	Premises	30415	Non Domestic Rates & Council Tax	-4.032.00	YI	-4.032.00	1119	Maidstone Borough Council (Non Domestic Rates)	3211549 19/20 RV		
I	23/09/2021	3040152	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,230.62	YI	-4,230.62	1129	Thames District Council	750045478-323780000 2017/22		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,632.00	YI	-5,632.00	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,632.00	YI	-5,632.00	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,544.00	YI	-5,544.00	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040151	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,489.00	YI	-5,489.00	1129	Thames District Council	750044678-323780000 2017/22 RV		
I	23/09/2021	3040151	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,489.00	YI	-5,489.00	1129	Thames District Council	750044678-323780000 2017/22 RV		
I	30/09/2021	3040253	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,432.86	YI	-5,432.86	1176	Swale Borough Council	321615210 2017/18 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,423.00	YI	-5,423.00	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040151	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,401.00	YI	-5,401.00	1129	Thames District Council	750044678-323780000 2017/22 RV		
I	23/09/2021	3040151	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,731.46	YI	-4,731.46	1129	Thames District Council	750044678-323780000 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,513.59	YI	-4,513.59	1168	Dover District Council	2000032275 2017/22 RV		
I	30/09/2021	3040254	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,352.00	YI	-4,352.00	1176	Swale Borough Council	321615210 2020/21 RV		
I	30/09/2021	3040255	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,352.00	YI	-4,352.00	1176	Swale Borough Council	321615210 2021/22 RV		
I	30/09/2021	3040256	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,284.00	YI	-4,284.00	1176	Swale Borough Council	321615210 2019/20 RV		
I	30/09/2021	3040257	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,190.50	YI	-4,190.50	1176	Swale Borough Council	321615210 2018/19 RV		
I	23/09/2021	3040151	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,388.18	YI	-2,388.18	1129	Thames District Council	750044678-323780000 2017/22 RV		
I	23/09/2021	3039989	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,370.25	YI	-2,370.25	1119	Maidstone Borough Council (Non Domestic Rates)	3032817 20/21 RV		
I	23/09/2021	3039990	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,370.25	YI	-2,370.25	1119	Maidstone Borough Council (Non Domestic Rates)	3032817 21/22 RV		
I	23/09/2021	3039991	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,370.25	YI	-2,370.25	1131	Tunbridge Wells Borough Council	100686566 20/21 RV		
I	23/09/2021	3039996	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,370.25	YI	-2,370.25	1131	Tunbridge Wells Borough Council	100686566 21/22 RV		
I	23/09/2021	3039993	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,332.25	YI	-2,332.25	1131	Tunbridge Wells Borough Council	100686566 19/20 RV		
I	23/09/2021	3039995	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,280.00	YI	-2,280.00	1131	Tunbridge Wells Borough Council	100686566 18/19 RV		
I	23/09/2021	3039992	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,213.50	YI	-2,213.50	1131	Tunbridge Wells Borough Council	100686566 17/18 RV		
I	23/09/2021	3040071	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,120.75	YI	-2,120.75	1164	Ashford Borough Council	7024292 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,120.75	YI	-2,120.75	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,120.75	YI	-2,120.75	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040071	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,823.26	YI	-1,823.26	1164	Ashford Borough Council	7024292 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,372.25	YI	-1,372.25	1168	Dover District Council	2000032275 2017/22 RV		202325227
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,372.25	YI	-1,372.25	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,276.88	YI	-1,276.88	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3039982	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,231.57	YI	-1,231.57	1119	Maidstone Borough Council (Non Domestic Rates)	3032817 19/20 RV		
I	23/09/2021	3040070	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-976.40	YI	-976.40	1164	Ashford Borough Council	7017467 2017/22 RV		202325227
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-873.25	YI	-873.25	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3039979	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-748.50	YI	-748.50	1119	Maidstone Borough Council (Non Domestic Rates)	3033668 21/22 RV		
I	23/09/2021	3039988	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-748.50	YI	-748.50	1119	Maidstone Borough Council (Non Domestic Rates)	3033668 20/21 RV		
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-685.47	YI	-685.47	1168	Dover District Council	200032275 2017/22 RV		
I	23/09/2021	3040071	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-585.69	YI	-585.69	1164	Ashford Borough Council	7024292 2017/22 RV		202325227
I	23/09/2021	3040102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-501.46	YI	-501.46	1168	Dover District Council	2000032275 2017/22 RV		
I	23/09/2021	3039980	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-428.44	YI	-428.44	1119	Maidstone Borough Council (Non Domestic Rates)	3032817 18/19 RV		
I	23/09/2021	3039981	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-353.71	YI	-353.71	1119	Maidstone Borough Council (Non Domestic Rates)	3033668 19/20 RV		
I	23/09/2021	3040041	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	-13,501.47	ZI	-13,501.47	4549	Castle Water Ltd	6085964		GB189775040
I	30/09/2021	3040261	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	-854.14	ZI	-854.14	4549	Castle Water Ltd	6109153		GB189775040
I	23/09/2021	3040082	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	352.61	ZI	352.61	4556	Scottish Water Business Stream Ltd	277541613		945850885
I	23/09/2021	3040098	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	391.97	ZI	391.97	4549	Castle Water Ltd	6046415		GB189775040
I	15/09/2021	3039919	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	450.45	ZI	450.45	4				

Trans_Type	Trans_date	Trans_Amount	Further Analysis	Further Analysis Name	Functional Area	SERCO	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
II	22/09/2021	3040168	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	383.32	F1	459.98	805	Pervia Motor Sales Limited	16536507		765334125
II	01/09/2021	3039572	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	384.63	F1	461.58	1213	Scania (Great Britain) Ltd	24650256		48589107
II	06/09/2021	3039640	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	437.40	F1	487.40	4837	Tollkare Heavy Duty Workshop Solutions LTD	58013815	GB	848481090
II	06/09/2021	3039659	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	436.05	F1	523.26	1213	Scania (Great Britain) Ltd	24650373		48589107
II	29/09/2021	3040370	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	440.91	F1	520.09	646	W J King (Garages) Ltd	32419214		43499401
II	22/09/2021	3040171	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	534.60	F1	641.82	153	F G Barnes (Maidstone) Ltd	20313141		821568527
II	24/09/2021	3040221	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	685.20	F1	795.20	224	Hunter Ford	20524025		20354801
II	06/09/2021	3039707	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	583.44	F1	700.13	4925	Lister Machinery Ltd (Lister Wulder Ltd)	780135		435370362
II	28/09/2021	3040306	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	589.95	F1	707.94	4801	Spashart Truck and Van Ltd	20501213		204538975
II	28/09/2021	3040308	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	602.23	F1	722.68	1213	Scania (Great Britain) Ltd	24651051		48589107
II	23/09/2021	3040180	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	403.33	F1	476.34	1213	Scania (Great Britain) Ltd	25004056		48589107
II	30/09/2021	3040381	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	633.92	F1	760.70	646	W J King (Garages) Ltd	31415170		43499401
II	28/09/2021	3040310	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	685.53	F1	822.64	1213	Scania (Great Britain) Ltd	24651091		48589107
II	24/09/2021	3039939	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	695.23	F1	834.28	4204	Terberg DTS UK Ltd	518078		708304259
II	08/09/2021	3039726	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	753.80	F1	904.56	4204	Terberg DTS UK Ltd	517678		708304259
II	10/09/2021	3039786	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	763.80	F1	916.56	4204	Terberg DTS UK Ltd	513412		708304259
II	22/09/2021	3039905	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	848.36	F1	1,018.03	485	Godiva Ltd	21002852		200462227
II	22/09/2021	3040171	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,186.19	F1	1,423.43	153	F G Barnes (Maidstone) Ltd	20313141		821568527
II	24/09/2021	3040221	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,354.89	F1	1,625.87	4834	ParkerSteel Ltd	IN 9430672		328395280
II	20/09/2021	3040860	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,782.21	F1	2,138.55	3208	Michael Diesels Ltd via Michell Power systems	98832878		11828189
II	24/09/2021	3040175	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	5,505.50	F1	6,606.60	4909	Michelin Tyre PLC	1114448012		278345231
II	09/09/2021	3039781	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	3,724.70	F1	4,469.64	4939	Certac Energy UK Limited trading as Emco Oil	6146632		844283419
II	09/09/2021	3039782	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	3,724.70	F1	4,469.64	4939	Certac Energy UK Limited trading as Emco Oil	6146614		844283419
II	22/09/2021	3040354	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,324.50	F1	6,399.40	4939	Certac Energy UK Limited trading as Emco Oil	6196732		844283419
II	24/09/2021	3040234	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,393.52	F1	6,472.22	4939	Certac Energy UK Limited trading as Emco Oil	6213970		844283419
II	29/09/2021	3040196	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,396.77	F1	6,476.12	4939	Certac Energy UK Limited trading as Emco Oil	6213955		844283419
II	24/09/2021	3040233	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,406.50	F1	6,487.80	4939	Certac Energy UK Limited trading as Emco Oil	6213964		844283419
II	24/09/2021	3040235	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,409.10	F1	6,490.58	4939	Certac Energy UK Limited trading as Emco Oil	6213977		844283419
II	28/09/2021	3040271	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,408.66	F1	6,490.39	4939	Certac Energy UK Limited trading as Emco Oil	6213949		844283419
II	21/09/2021	3040093	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	6,389.40	F1	7,667.28	4939	Certac Energy UK Limited trading as Emco Oil	6196717		844283419
II	09/09/2021	3039612	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	10,970.14	F1	13,164.17	3834	Allstar Business Solutions Ltd	E2014321216		747880191
II	02/09/2021	3039588	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	305.70	Z	305.70	4699	Clark Travel	3254254		79956669
II	02/09/2021	3039482	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Office Furniture & Furnishings	485.34	F1	586.58	12	Kent Commercial Services	386586		204269191
II	15/09/2021	3039899	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	475.00	F1	570.00	4518	Westbury Signs Ltd via Chegwirth Graphics	88529		934 5064 26
II	30/09/2021	3040401	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	292.50	F1	351.00	4825	Manutan UK Limited	M000188093		323608672
II	16/09/2021	3039967	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	320.00	F1	384.00	3510	The Protection Collection	236		901817149
II	02/09/2021	3039217	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	348.00	F1	417.60	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256973205		GB804950237
II	01/09/2021	3039598	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	420.00	F1	504.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5257240555		GB804950237
II	06/09/2021	3039217	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	480.00	F1	576.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256973205		GB804950237
II	23/09/2021	3040101	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	699.80	F1	839.76	4516	Packace Limited	187628		207077130
II	13/09/2021	3039857	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	801.00	F1	961.20	499	Greenham Trading Ltd	05404173		323608672
II	01/09/2021	3039598	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,075.00	F1	1,290.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5257240555		GB804950237
II	06/09/2021	3039217	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,155.00	F1	1,386.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5256973205		GB804950237
II	06/09/2021	3039589	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,425.60	F1	1,710.72	180	BOC Ltd	3064554450		226556555
II	17/09/2021	3039578	E007	Mudbaths	Community Safety	Supplies & Services	50200	Operational Equipment	8,035.20	F1	9,642.24	715	MFC International Ltd	104192		130424877
II	08/09/2021	3039603	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	655.73	F1	794.68	4814	Go Outdoors Retail Ltd	16011442		757440102
II	06/09/2021	3039638	H007	Detection, Identification & Monitoring - DIM	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	420.00	F1	504.00	3122	Bureau Veritas UK Ltd	21011620		751202623
II	22/09/2021	3039943	H001	USAR Centre	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	634.50	F1	761.40	3579	Safesafety	59939		751202623
II	20/09/2021	3039954	H001	USAR Centre	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	926.20	F1	1,111.44	2413	Drager Safety	2910253140		897995904
II	20/09/2021	3039471	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	256.20	F1	307.44	2634	Blue Diamond STL	394133358		394133358
II	08/09/2021	3039670	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	280.00	F1	336.00	2964	Platea and Locate Ltd	20708		388248310
II	17/09/2021	3040004	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	280.83	F1	337.00	1680	Screwfix Direct	1195612982		232555575
II	07/09/2021	3039744	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	796.00	F1	955.20	4705	FireAngel Safety Technology Ltd	1162607		765341914
II	16/09/2021	3039824	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	920.00	F1	1,116.00	4570	FireAngel Safety Technology Ltd	22959		GB804950237
II	30/09/2021	3040403	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	991.80	F1	1,190.16	4705	FireAngel Safety Technology Ltd	1165023		765341914
II	27/09/2021	3040270	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,542.80	F1	1,851.36	4705	FireAngel Safety Technology Ltd	1166534		765341914
II	07/09/2021	3039744	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	3,300.00	F1	3,960.00	4705	FireAngel Safety Technology Ltd	1162607		765341914
II	14/09/2021	3039819	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	315.00	F1	378.00	1247	Ling Metals Limited	23075		378025540
II	14/09/2021	3039734	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	255.00	F1	306.00	1247	Ling Metals Limited	23066		378025540
II	15/09/2021	3039887	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	270.00	F1	324.00	1247	Ling Metals Limited	23098		378025540
II	27/09/2021	3040170	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	270.00	F1	324.00	1247	Ling Metals Limited	23152		378025540
II	16/09/2021	3039889	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	F1	342.00	1247	Ling Metals Limited	23097		378025540
II	24/09/2021	3040194	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	300.00	F1	360.00	4039	Wellington Ltd	765708612		378025540
II	10/09/2021	3039747	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	315.00	F1	378.00	1247	Ling Metals Limited	23075		378025540
II	15/09/2021	3039923	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	315.00	F1	378.00	1247	Ling Metals Limited	23120		378025540
II	24/09/2021	3040085	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	F1	432.00	1247	Ling Metals Limited	23141		378025540
II	10/09/2021	3039862	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	375.00	F1	450.00	1247	Ling Metals Limited	23053		378025540
II	24/09/2021	3040085	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	585.00	F1	702.00	1247	Ling Metals Limited	23141		378025540
II	20/09/2021	3039958	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	610.50	F1	732.60	3579	Safesafety	751202623		59959
II	23/09/2021	3040204	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,500.00	F1	1,800.00	860	Le Maître Limited	1700		360016835
II	24/09/2021	3040203	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,550.00	F1	1,860.00	860	Le Maître Limited	1699		360016835
II	07/09/2021	3039709	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	537.50	F1	645.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5257239343		GB804950237
II																

Trans_Type	Trans_date	Transaction	Further Analysis	Further Analysis Name	Functional Area	SERCO	Account	Account name	Net amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non-Recoverable VAT
II	22/09/2021	3040132	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22743		62894877000
II	22/09/2021	3040133	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22744		62894877000
II	22/09/2021	3040134	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22745		62894877000
II	22/09/2021	3040135	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22746		62894877000
II	22/09/2021	3040136	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22747		62894877000
II	22/09/2021	3040137	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22748		62894877000
II	22/09/2021	3040177	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22718		62894877000
II	23/09/2021	3040183	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22738		62894877000
II	23/09/2021	3040184	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,465.00	FI	2,958.00	5021	Gym Gear (Fitness Warehouse Ltd)	22739		62894877000
II	22/09/2021	3040120	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	4,930.00	FI	5,916.00	5021	Gym Gear (Fitness Warehouse Ltd)	22742		62894877000
II	22/09/2021	3040125	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	4,930.00	FI	5,916.00	5021	Gym Gear (Fitness Warehouse Ltd)	22714		62894877000
II	22/09/2021	3040138	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	4,930.00	FI	5,916.00	5021	Gym Gear (Fitness Warehouse Ltd)	22749		62894877000
II	23/09/2021	3040178	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	4,930.00	FI	5,916.00	5021	Gym Gear (Fitness Warehouse Ltd)	22728		62894877000
II	22/09/2021	3040053	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	1,987.50	FI	2,385.00	4960	Halfords Group Ltd	1800008394		787077669
II	13/09/2021	3039608	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,025.00	FI	2,430.00	4960	Halfords Group Ltd	1800007438		787077669
II	10/09/2021	3039783	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	468.10	FI	489.72	4401	Vision Support Services Ltd	228825		876 3226 04
II	13/09/2021	3039812	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	461.10	FI	553.32	4401	Vision Support Services Ltd	228911		876 3226 04
II	10/09/2021	3039805	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	62,916.36	FI	75,499.63	4951	Bristol Care - Bristol Uniforms Ltd	793293		947896150
II	08/09/2021	3039613	0000	No further Analysis	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	760.00	FI	912.00	4631	Sleepezeze	OP/677731		947896150
II	22/09/2021	3040091	H001	USAR Centre	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,560.05	FI	1,992.06	4951	Bristol Care - Bristol Uniforms Ltd	797295		947896150
II	29/09/2021	3040368	0000	No further Analysis	Management and Support Services	Supplies & Services	50310	External Audit Fee	5,000.00	FI	6,000.00	3975	Grant Thornton UK LLP	30082625		835586102
II	29/09/2021	3040368	X003	Coronavirus	Management and Support Services	Supplies & Services	50310	External Audit Fee	5,000.00	FI	6,000.00	3975	Grant Thornton UK LLP	30082625		835586102
II	22/09/2021	3040052	0000	No further Analysis	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	3,432.00	RI	3,432.00	4494	International Learning for Business	21-03-25-382		204289191
II	22/09/2021	3039851	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	316.00	FI	379.20	1170	Kent County Council	900136156		204289191
II	23/09/2021	3040179	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	319.30	FI	381.96	1170	Kent County Council	900134501		204289191
II	06/09/2021	3039140	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	255.00	FI	306.00	4723	Centium Business Solutions Limited	307447		GB 294 5402 88
II	21/09/2021	3039984	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	255.00	FI	306.00	4723	Centium Business Solutions Limited	307730		GB 294 5402 88
II	22/09/2021	3040150	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,000.00	FI	1,200.00	4723	Centium Business Solutions Limited	305688		GB 294 5402 88
II	21/09/2021	3039984	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,156.00	ZI	1,156.00	4723	Centium Business Solutions Limited	307730		GB 294 5402 88
II	06/09/2021	3039140	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,292.00	XI	1,292.00	4723	Centium Business Solutions Limited	307447		GB 294 5402 88
II	27/09/2021	3039942	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	398.95	FI	478.74	4692	DriveTech UK Ltd to DriveTech	133858		188031110
II	29/09/2021	3040315	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	340.00	FI	408.00	4506	Pilbury Barn Design Ltd	INV-4442		619 1559 27
II	22/09/2021	3039966	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,240.00	FI	1,500.00	5027	Leas Environmental Ltd	L2909117		93963628
II	16/09/2021	3039967	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	371.55	FI	445.86	4888	DLA Piper UK LLP	54987642		823809815
II	16/09/2021	3039967	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	1,114.66	FI	1,337.59	4888	DLA Piper UK LLP	54987642		823809815
II	08/09/2021	3039509	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	1,547.00	FI	1,858.40	4884	Invicta Law Ltd	LAW103508		823809815
II	24/09/2021	3040167	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	508.00	FI	609.60	4888	DLA Piper UK LLP	54987646		823809815
II	14/09/2021	3039903	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	2,500.00	FI	3,000.00	2162	Stonewall Equality Ltd	64363		862906405
II	09/09/2021	3039547	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	1,989.32	FI	2,387.18	4590	CDW Limited	GB902194939		862906405
II	20/09/2021	3039988	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	3,046.94	FI	3,656.33	3289	Arrwave Solutions Ltd	0940000024-122		904440552
II	09/09/2021	3039396	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	69,312.48	FI	83,174.98	4458	Home Office	2544995		GB888816061
II	09/09/2021	3039489	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Operm Comms equipment rental	69,312.48	FI	83,174.98	4458	Home Office	2585229		GB888816061
II	07/09/2021	3039701	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	264.16	FI	316.99	3575	Virgin Business Media	817882-178		591819014
II	29/09/2021	3040313	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	407.50	FI	489.00	81	O2 (UK) Limited	340705		778603785
II	06/09/2021	3039617	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	678.45	FI	814.14	4604	Trafallica UK Limited	MT-072-JUL21		778603785
II	29/09/2021	3040314	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,043.81	FI	1,252.57	81	O2 (UK) Limited	477899		778603785
II	06/09/2021	3039586	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,878.85	FI	2,254.62	1083	Wireless Logic Ltd	AP1149987		766073905
II	07/09/2021	3039687	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,893.66	FI	2,272.39	81	O2 (UK) Limited	98888180		778603785
II	06/09/2021	3039641	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,811.37	FI	3,133.64	4946	Daisy Corporate Services Trading Ltd	11071311		722471355
II	15/09/2021	3039933	0000	No further Analysis	Management and Support Services	Supplies & Services	50435	Postage	787.00	FI	944.40	4734	Royal Mail Retail	1802410192		GB243 1700 02
II	08/09/2021	3039606	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	307.50	FI	369.00	4671	Probrand Limited	OP/693086		GB 580 4015 65
II	13/09/2021	3039834	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	432.00	FI	518.40	4367	Stone	1330237		GB 747 8788 57
II	10/09/2021	3039780	D020	Device Reproccurement and Refresh (Desktop Refresh)	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	385.00	FI	462.00	4881	Vehulus Ltd	IN30841294		771715813
II	10/09/2021	3039804	D020	Device Reproccurement and Refresh (Desktop Refresh)	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	2,086.20	FI	2,503.44	4983	Pure Data Solutions Ltd (Pure Technology Group)	SIN00194003		918124434
II	15/09/2021	3039575	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	295.00	FI	354.00	2249	Smyre-Rumsby Ltd	166960		378034147
II	15/09/2021	3039575	0000	No further Analysis	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	720.00	FI	864.00	2249	Smyre-Rumsby Ltd	166960		378034147
II	17/09/2021	3040020	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	335.92	WI	335.92	4435	Atlassian Pty Ltd	Bankchrgs 1709		EU372001951
II	22/09/2021	3040092	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	833.00	FI	999.60	3668	Toothp Systems Ltd	70229		516805252
II	07/09/2021	3039719	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	1,454.00	WI	1,454.00	4435	Atlassian Pty Ltd	AT-143412519		EU372001951
II	27/09/2021	3040162	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	2,291.67	FI	2,750.00	4702	Softcat PLC	INV03151125		491 8485 03
II	10/09/2021	3039693	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	2,634.00	FI	3,160.80	4812	Viewpoint Construction Software Ltd	UK25079		734189421
II	01/09/2021	3039435	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	3,249.95	FI	3,899.94	3578	Unit 4 Business Software Ltd	2000011872		967554796
II	02/09/2021	3039486	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	7,854.00	FI	9,424.80	4140	Steria Limited	100178899		207950855
II	02/09/2021	3039486	P006	Mobile Data Terminals	Management and Support Services	Supplies & Services	50460	Computer Technical Services	3,468.85	FI	4,162.62	4140	Steria Limited	100178899		207950855
II	08/09/2021	3039600	P011	Improvement of customers and premises risk management	Management and Support Services	Supplies & Services	50460	Computer Technical Services	8,750.00	FI	10,500.00	4808	Hitchai Solutions Ltd	004279P-GB01		830529539
II	15/09/2021	3039639	P016	Cloud Migration	Management and Support Services	Supplies & Services	50460	Computer Technical Services	345.32	FI	414.38	4018	Modality Systems Ltd	INV02836		995758796
II	15/09/2021	3039639	P016	Cloud Migration	Management and Support Services	Supplies & Services	50460	Computer Technical Services	2,700.00	FI	3,240.00	4018	Modality Systems Ltd	INV02836		995758796
II	08/09/2021	3039546	P023	Digital Experience Platform	Management and Support Services	Supplies & Services	50460	Computer Technical Services	14,000.00	FI	16,800.00	5041	Civic Computing Ltd	2128206		774906100
II	15/09/2021	3039601	P023	Digital Experience Platform	Management and Support Services	Supplies & Services	50460	Computer Technical Services	16,800.00	FI	20,160.00	5041	Civic Computing Ltd	2128227		774906100
II	16/09/2021	3039918	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	258.52	GI	271.45	2876	Premier Inn	54233		243202864