

Trans_Type	Trans_date	Transaction	Period	CostC	CostC Name	Functional Area	SERCOP	Account	Account name	Supplier and Description	Net Amount	Line Gross	VAT on non-recoverable
CJ	03/09/2018	6050528	201908	200	Operational Expenditure	Community Safety	Supplies & Services	50120	Printing, Stationery and General Office Expenses	British Standard Institute - Marine Helmet Refund	-244.96	-293.95	
CJ	29/09/2018	6050528	201908	265	Community Safety Delivery Team	Community Safety	Supplies & Services	50250	Food and Refreshments	Asda - Volunteer Refreshments	1.96	2.35	
CJ	21/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	TFL - Travel	2.40	2.40	
CJ	18/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	TFL - Travel	2.40	2.40	
CJ	21/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	TFL - Travel	2.40	2.40	
CJ	28/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Ringo - Parking	2.59	2.59	0.43
CJ	01/10/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	Amazon - Postage	2.99	3.59	
CJ	12/09/2018	6050528	201908	270	Road Safety Experience	Community Safety	Supplies & Services	50250	Food and Refreshments	Tesco - Refreshments	3.00	3.00	
CJ	19/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	West Coast Trains - Rail Ticket	3.10	3.10	
CJ	20/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	West Coast Trains - Rail Ticket	3.10	3.10	
CJ	25/09/2018	6050528	201908	265	Community Safety Delivery Team	Community Safety	Supplies & Services	50250	Food and Refreshments	LIDL - Volunteer Refreshments	4.81	5.77	
CJ	01/10/2018	6050528	201908	230	Channel Tunnel	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	Marriot - Refreshments	5.42	6.50	
CJ	10/09/2018	6050528	201908	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	Force4 - Waterproof Binoculars	5.95	5.95	
CJ	17/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	Tesco - Refreshments	6.00	6.00	
CJ	19/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	West Coast Trains - Rail Ticket	6.20	6.20	
CJ	01/10/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	Amazon - Dyslexia Overlay Sheets	8.24	9.89	
CJ	26/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Empark - Parking	8.50	10.20	
CJ	28/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Empark - Parking	8.50	10.20	
CJ	11/09/2018	6050528	201908	230	Channel Tunnel	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	Opale - Refreshments	9.20	9.20	
CJ	03/09/2018	6050528	201908	270	Road Safety Experience	Community Safety	Supplies & Services	50250	Food and Refreshments	Tesco - Refreshments	9.75	9.75	1.62
CJ	27/09/2018	6050528	201908	215	New Dimensions	Fire Fighting and Rescue Operations	Transport	40400	Fares, tolls and Parking	O Park - Parking	10.00	12.00	
CJ	27/09/2018	6050528	201908	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	Nandos - Refreshments	10.77	12.92	
CJ	25/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Fire Conference - Service Fee	10.80	10.80	
CJ	27/09/2018	6050528	201908	340	Fleet Services	Management and Support Services	Transport	40200	Vehicle fuel	Tesco - Fuel Payment Admin Charge	11.43	13.72	
CJ	18/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Place to Place - Taxi	11.60	11.60	
CJ	06/09/2018	6050528	201908	220	Operational Planning	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Espresso House - Refreshments	11.93	11.93	
CJ	03/09/2018	6050528	201908	220	Operational Planning	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Nandos - Refreshments	13.04	15.65	
CJ	15/09/2018	6050528	201908	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	Itunes - Software	14.16	14.16	
CJ	20/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	West Coast Trains - Rail Ticket	14.20	14.20	
CJ	25/09/2018	6050528	201908	265	Community Safety Delivery Team	Community Safety	Supplies & Services	50250	Food and Refreshments	LIDL - Volunteer Refreshments	16.77	16.77	
CJ	28/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	16.90	16.90	
CJ	21/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	16.90	16.90	
CJ	25/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	16.90	16.90	
CJ	19/09/2018	6050528	201908	370	Communications and Marketing	Management and Support Services	Supplies & Services	50540	Publicity	Sparkol - Tools	18.00	21.60	
CJ	22/09/2018	6050528	201908	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	Atlassin - Subscription	18.91	18.91	
CJ	18/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	19.00	19.00	
CJ	25/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	PP Taxi - Taxi	23.10	23.10	
CJ	05/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Ecosse - Taxi	26.26	26.26	
CJ	17/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	27.20	27.20	
CJ	27/09/2018	6050528	201908	340	Fleet Services	Management and Support Services	Transport	40200	Vehicle fuel	Tesco - Vehicle Fuel	27.81	33.37	
CJ	26/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	33.80	33.80	
CJ	06/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Verifone - Taxi	34.20	34.20	
CJ	06/09/2018	6050528	201908	220	Operational Planning	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Goteborg - Refreshments	37.20	37.20	
CJ	29/09/2018	6050528	201908	265	Community Safety Delivery Team	Community Safety	Supplies & Services	50250	Food and Refreshments	Asda - Volunteer Refreshments	37.61	37.61	
CJ	21/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	NCP - Parking	41.25	49.50	
CJ	20/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Chung Ying Cantone - Refreshments	42.75	51.30	
CJ	18/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	The Loft Lounge - Refreshments	44.12	52.94	
CJ	03/09/2018	6050528	201908	220	Operational Planning	Management and Support Services	Transport	40400	Fares, tolls and Parking	IZ Jabateh - Taxi	45.72	45.72	
CJ	05/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Carluccios - Refreshments	47.29	56.75	
CJ	18/09/2018	6050528	201908	370	Communications and Marketing	Management and Support Services	Supplies & Services	50540	Publicity	Adobe - Subscription	47.99	47.99	
CJ	21/09/2018	6050528	201908	330	Information Technology	Management and Support Services	Supplies & Services	50440	Computer hardware	PSTG Ltd - Wallet Cases	54.69	65.63	
CJ	03/09/2018	6050528	201908	P13	Customer Focus Development	Management and Support Services	Employees	10500	Training Expenses	Business Print and Design - A3 Pads	62.50	75.00	
CJ	19/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Eurotunnel - Ticket	64.00	64.00	
CJ	11/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	64.50	64.50	
CJ	28/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	67.60	67.60	
CJ	10/09/2018	6050528	201908	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	Force4 - Waterproof Binoculars	70.79	84.95	
CJ	13/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	75.90	75.90	
CJ	04/09/2018	6050528	201908	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	Twilio - Software	80.35	80.35	
CJ	05/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	81.90	81.90	
CJ	20/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Hilton - Accommodation	100.83	121.00	
CJ	23/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Virgin - Rail Ticket	109.00	109.00	
CJ	24/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	111.20	111.20	
CJ	03/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	Southeastern - Rail Ticket	128.60	128.60	
CJ	03/09/2018	6050528	201908	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	Gurock - Software	139.48	139.48	
CJ	13/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Traveller Movement - Conference	179.00	179.00	
CJ	21/09/2018	6050528	201908	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	Face Fit - Adapter Kit	180.00	216.00	
CJ	21/09/2018	6050528	201908	330	Information Technology	Management and Support Services	Supplies & Services	50440	Computer hardware	Specialist Compute - Monitor	191.29	229.55	
CJ	30/09/2018	6050528	201908	370	Communications and Marketing	Management and Support Services	Supplies & Services	50540	Publicity	Google - Business Protection Portal	200.00	200.00	
CJ	07/09/2018	6050528	201908	300	Training Centre	Management and Support Services	Employees	10500	Training Expenses	DSA - DVSA Theory Tests	222.00	222.00	
CJ	19/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Santorini Restaurant - Refreshments	247.00	247.00	
CJ	30/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Future Inns - Accommodation	254.17	305.00	
CJ	03/09/2018	6050528	201908	385	Property Project Surveyor A	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	Plastic Box Shop - ALC Containers	280.00	336.00	
CJ	14/09/2018	6050528	201908	300	Training Centre	Management and Support Services	Employees	10500	Training Expenses	Subscription	299.40	359.28	
CJ	30/09/2018	6050528	201908	370	Communications and Marketing	Management and Support Services	Supplies & Services	50540	Publicity	Facebook - Advertising	381.71	381.71	
CJ	25/09/2018	6050528	201908	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	Fire Conference	430.00	516.00	
CJ	14/09/2018	6050528	201908	300	Training Centre	Management and Support Services	Employees	10500	Training Expenses	Armada Training - Training	495.00	594.00	
CJ	21/09/2018	6050528	201908	370	Communications and Marketing	Management and Support Services	Supplies & Services	50540	Publicity	Facebook - Advertising	600.00	600.00	
CJ	06/09/2018	6050528	201908	260	Community Safety Partnership Support	Community Safety	Supplies & Services	50120	Printing, Stationery and General Office Expenses	Split - Mascot Costume	734.32	881.18	