

Trans_date	Transaction	Functional Area	SERCOP	Account name	Supplier and Description	Net Amount	Line Gross	VAT on non-recoverable
30/05/2018	6050096	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - Rail Travel	52.30	52.30	
30/05/2018	6050096	Management and Support Services	Supplies & Services	Postage	Virgin Trains - Postage	1.00	1.00	
30/05/2018	6050096	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel	37.10	37.10	
30/05/2018	6050096	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel Refund	-59.20	-59.20	
30/05/2018	6050097	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel	75.00	75.00	
30/05/2018	6050097	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel Refund	-81.90	-81.90	
30/05/2018	6050098	Management and Support Services	Supplies & Services	Publicity	Sparkol - animation tool	18.00	21.60	
30/05/2018	6050098	Management and Support Services	Supplies & Services	Publicity	Fotolia - Photo Library Subscription	50.00	50.00	
30/05/2018	6050099	Management and Support Services	Supplies & Services	Conferences and Subsistence	Holiday Inn - Subsistence and Accomodation	140.00	168.00	
30/05/2018	6050099	Management and Support Services	Supplies & Services	Conferences and Subsistence	Holiday Inn - Subsistence and Accomodation	140.00	168.00	
30/05/2018	6050099	Management and Support Services	Supplies & Services	Domestic & Catering Equipment	Amazon - cutlery	5.77	6.92	
30/05/2018	6050099	Management and Support Services	Supplies & Services	Postage	Amazon - postage	3.99	3.99	
30/05/2018	6050099	Management and Support Services	Supplies & Services	Conferences and Subsistence	Hilton Hotels - Subsistence and Accomodation	106.00	127.20	
30/05/2018	6050100	Management and Support Services	Supplies & Services	Computer Software	Gurock.com - Software Subscription	66.37	66.37	
30/05/2018	6050100	Management and Support Services	Supplies & Services	Computer Software	Atlassian - Software Subscription	14.12	14.12	
30/05/2018	6050101	Community Safety	Supplies & Services	Food and Refreshments	Asda - Refreshments	2.39	2.39	
30/05/2018	6050102	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel	33.80	33.80	
30/05/2018	6050102	Management and Support Services	Transport	Fares, tolls and Parking	Empark - Rail Travel Parking	5.70	5.70	0.95
30/05/2018	6050103	Management and Support Services	Transport	Fares, tolls and Parking	Vinci Fremlin Walk - Parking	2.50	3.00	
30/05/2018	6050104	Management and Support Services	Supplies & Services	Conferences and Subsistence	Hilton Hotels - Subsistence and Accomodation Refund	-108.00	-108.00	-18.00
30/05/2018	6050104	Management and Support Services	Supplies & Services	Conferences and Subsistence	Hilton Hotels - Subsistence and Accomodation Refund	-108.00	-108.00	-18.00
30/05/2018	6050105	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel	39.90	39.90	
30/05/2018	6050105	Management and Support Services	Transport	Fares, tolls and Parking	Empark - Rail Travel Parking	8.50	10.20	
30/05/2018	6050106	Management and Support Services	Supplies & Services	Miscellaneous fees and charges	Interflora - flowers	30.00	36.00	
30/05/2018	6050107	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	Amazon - LGC Theory DVD	92.94	92.94	
30/05/2018	6050107	Management and Support Services	Supplies & Services	Subscriptions to Organisations	IOSH - membership	145.00	145.00	
30/05/2018	6050107	Management and Support Services	Supplies & Services	Subscriptions to Organisations	IOSH - membership	140.00	140.00	
30/05/2018	6050107	Management and Support Services	Employees	Training Expenses	DVSA - PCV Test	37.00	37.00	
30/05/2018	6050107	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	Amazon - Picture Cards	65.58	65.58	
30/05/2018	6050107	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	Amazon - Strength Cards	70.99	70.99	
30/05/2018	6050108	Management and Support Services	Supplies & Services	Publicity	Facebook - Advertising	588.61	588.61	
30/05/2018	6050108	Management and Support Services	Supplies & Services	Publicity	Facebook - Advertising	501.37	501.37	
30/05/2018	6050108	Management and Support Services	Supplies & Services	Publicity	Sideways Media - Advertising	312.00	312.00	52.00
30/05/2018	6050109	Fire Fighting and Rescue Operations	Supplies & Services	Conferences and Subsistence	Suites Hotel - Subsistence and Accomodation	87.42	104.90	
31/05/2018	6050125	Management and Support Services	Supplies & Services	Publicity	Hootsuite - Social Media Monitoring Tool	15.92	15.92	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail Travel	203.00	203.00	
31/05/2018	6050123	Management and Support Services	Supplies & Services	Conferences and Subsistence	The Principal, Manchester - Conference fee	238.00	238.00	39.67
31/05/2018	6050123	Management and Support Services	Supplies & Services	Conferences and Subsistence	The Hub Events.com - Course Fee	696.00	696.00	116.00
31/05/2018	6050123	Management and Support Services	Supplies & Services	Food and Refreshments	Amazon - refreshments	22.99	22.99	
31/05/2018	6050123	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	32.40	32.40	
31/05/2018	6050123	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	6.00	6.00	
31/05/2018	6050123	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Train - Rail Travel	49.50	49.50	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Redactive - CFOA Conference - July 2018	320.00	320.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Redactive - CFOA Conference - July 2018	320.00	320.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Redactive - CFOA Conference - July 2018 - refund	-320.00	-320.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Redactive - CFOA Conference - July 2018 - refund	-320.00	-320.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Training Equipment	WWW.samcases.co.uk - laptop cases	492.96	591.55	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Operational Equipment	WWW.samcases.co.uk - packing foam set	96.69	116.03	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	CFOA - Conference and accomodation - July 2017	520.00	624.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Operational Equipment	www.medesign.co.uk - padded case	59.80	71.76	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Earlybird - Xerte Training Conference and training day	459.63	551.56	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	Fire Fighters Trading Ltd - presentation axes	341.67	410.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	42.80	42.80	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	7.50	7.50	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	6.00	6.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	48.70	48.70	
31/05/2018	6050124	Management and Support Services	Exclude	System Error Account	Npower - Electricity bill service housing	274.49	288.21	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Trainline - Rail travel	120.80	120.80	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Trainline - Rail travel postage	7.50	7.50	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Trainline - Rail travel	280.70	280.70	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Trainline - Rail travel postage	7.50	7.50	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Trainline - Rail travel	98.90	98.90	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Trainline - Rail travel postage	7.50	7.50	

31/05/2018	6050124	Management and Support Services	Supplies & Services	Domestic & Catering Equipment	Argos - Washing machine	184.94	221.93	
31/05/2018	6050124	Community Safety	Supplies & Services	Postage	Parcelforce - import duty	121.45	121.45	
31/05/2018	6050125	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	344.00	344.00	
31/05/2018	6050125	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	6.00	6.00	
31/05/2018	6050124	Community Safety	Supplies & Services	Food and Refreshments	Tesco - refreshments out of county visitors	9.77	9.77	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Domestic & Catering Equipment	Morrisons - refreshments out of county visitors	16.70	16.70	
31/05/2018	6050124	Community Safety	Supplies & Services	Food and Refreshments	Sainsbury - refreshments - visitors	3.00	3.00	
31/05/2018	6050124	Community Safety	Supplies & Services	Food and Refreshments	Selection Stores - refreshments for course	6.40	6.40	
31/05/2018	6050124	Community Safety	Supplies & Services	Food and Refreshments	Poundland - refreshments - visitors	7.00	7.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	112.90	112.90	
31/05/2018	6050124	Management and Support Services	Premises	External Rent & Room Hire	KICC - staff seminar	1,000.00	1,000.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	38.60	38.60	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	2.00	2.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	158.40	158.40	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	6.00	6.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	37.00	37.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	33.80	33.80	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Black & White Trading Ltd - Process Design training	798.00	957.60	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	Amazon - certificate frames	22.42	26.90	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	19.00	19.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel refund	-19.00	-19.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	64.50	64.50	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	Belmont Hotel, Leicester - Accomodation, subsistence	108.33	130.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	21.70	21.70	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Computer Software	Atlassian - Software Subscription	8.68	8.68	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Publicity	Facebook - Advertising	6.02	6.02	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Publicity	Facebook - Advertising	11.39	11.39	
31/05/2018	6050124	Management and Support Services	Employees	Staff Advertising and interview expenses	Linked In - Advertising	18.96	18.96	
31/05/2018	6050124	Management and Support Services	Employees	Staff Advertising and interview expenses	Linked In - Advertising	54.78	54.78	
31/05/2018	6050124	Management and Support Services	Employees	Training Expenses	Eventbrite - SELKaM Education Conference 2018	70.85	85.02	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Computer hardware	Crown Commercial Service - printer ribbons	182.00	218.40	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Amazon - AV Equipment	7.16	8.59	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Amazon - AV Equipment	9.99	11.99	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Publicity	Amazon - Water Safety Campaign props	43.54	52.25	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Publicity	Macro Packaging - Specialist packginq	90.60	108.72	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Publicity	Macro Packaging - Specialist packginq	43.95	52.74	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Amazon - Microphone	110.93	133.12	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Filming, Photography & Audiovisual	Micron Consumer Products - Apple Mac components	143.98	172.78	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Publicity	Amazon - A3 Laminator	192.55	231.06	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	189.00	189.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - Rail travel	161.45	161.45	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Virgin Trains - Rail travel postage	2.00	2.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Conferences and Subsistence	CFOA - NFCC Spring Conference	330.00	396.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	81.90	81.90	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	154.60	154.60	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	154.60	154.60	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	121.80	121.80	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	6.00	6.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	41.40	41.40	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	44.60	44.60	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	55.70	55.70	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	52.60	52.60	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	97.40	97.40	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	48.70	48.70	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	6.00	6.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	BRE Academy - External Fire Spread Supplementary Guidance	15.00	15.00	
31/05/2018	6050124	Management and Support Services	Supplies & Services	Printing, Stationery and General Office Expenses	BRE Academy - Postage	2.95	2.95	
31/05/2018	6050125	Management and Support Services	Transport	Fares, tolls and Parking	East Midlands Trains - Rail travel	137.00	137.00	
31/05/2018	6050125	Management and Support Services	Supplies & Services	Postage	East Midlands Trains - Postage	6.00	6.00	
31/05/2018	6050125	Management and Support Services	Supplies & Services	Conferences and Subsistence	Oakwood House- Accomodation	60.00	72.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	127.20	127.20	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel postage	6.00	6.00	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	24.50	24.50	
31/05/2018	6050124	Management and Support Services	Transport	Fares, tolls and Parking	Southeastern Trains - Rail travel	97.40	97.40	

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