

Trans_date	Transaction	Period	Further Analysis	Further Analysis Name	CostC	CostC Name	Functional Area	SERCOIP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Val Ret	Non-Recoverable VAT
06/05/2022	3046682	20/3/20	B038	Internal Lighting	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	254.48	FI	305.34	4464	W S Parsons Ltd	41106	254.4151592	
09/05/2022	3046697	20/3/20	B041	Floors / Floor coverings	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	642.00	FI	642.00	18	W Nev & Son Ltd	27119	204320780	
12/05/2022	3046759	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	831.93	FI	998.32	4853	CLC Facilities Ltd	24679	802032590	
12/05/2022	3046761	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	1,678.79	FI	2,454.25	4853	CLC Facilities Ltd	24580	802032590	
08/05/2022	3046774	20/3/20	B043	Chimney Leads repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	292.00	FI	314.50	4464	W S Parsons Ltd	41119	254.4151592	
06/05/2022	3046822	20/3/20	B005	Pest Control	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	716.00	FI	859.20	4746	Rookit Ltd	221078	314554866	
25/05/2022	304690	20/3/20	BK3	Fluorides	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	537.98	FI	645.55	4573	Specialised Carvax Services Ltd T/A Flamalmars	119340	172778178	
09/05/2022	3046949	20/3/20	B043	CCTV, Fire Alarms & Security systems	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	1,662.55	FI	1,674.70	4152	A M Security Ltd T/A A M Fire & Security Group	257896	802032590	
11/05/2022	3046983	20/3/20	B063	Fluorides	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	338.98	FI	406.74	4572	Specialised Carvax Services Ltd T/A Flamalmars	1195262	172778178	
10/05/2022	3046984	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	788.65	FI	919.98	140	Autobush	81941793	703253669	
10/05/2022	3046996	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	1,074.36	FI	1,289.23	4853	CLC Facilities Ltd	24698	802032590	
12/05/2022	3046997	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	363.25	FI	435.90	4853	CLC Facilities Ltd	24697	802032590	
12/05/2022	3047001	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	810.11	FI	972.16	4853	CLC Facilities Ltd	24693	802032590	
10/05/2022	3047007	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	578.54	FI	694.25	4853	CLC Facilities Ltd	24713	802032590	
12/05/2022	3047010	20/3/20	B047	Plumbing - Pipework	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	387.98	FI	441.85	4853	CLC Facilities Ltd	24707	802032590	
10/05/2022	3047011	20/3/20	B042	Boilers and Heating Systems Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	1,011.19	FI	1,213.63	4853	CLC Facilities Ltd	24784	802032590	
10/05/2022	3047026	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	267.40	FI	320.88	1824	Powell Limited	315050	702740565	
18/05/2022	3047051	20/3/20	B043	CCTV, Fire Alarms & Security systems	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	376.00	FI	451.20	4152	A M Security Ltd T/A A M Fire & Security Group	257725	802032510	
13/05/2022	3047120	20/3/20	B058	Internal Doors	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	670.66	FI	804.79	4152	A M Security Ltd T/A A M Fire & Security Group	257766	802032510	
17/05/2022	3047125	20/3/20	B029	Bay Doors and Roller Shutters Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	275.00	FI	330.00	2037	Hag Shutters & Grilles Ltd	IN78419	358174140	
14/05/2022	3047146	20/3/20	B042	Bay Doors and Roller Shutters Repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30146	Reactive Maintenance	5,046.77	FI	6,050.72	2037	Hag Shutters & Grilles Ltd	IN78431	358174140	
23/05/2022	3047149	20/3/20	B005	Pest Control	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	428.00	FI	511.20	4746	Rookit Ltd	222870	314554866	
18/05/2022	3047285	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	363.22	FI	435.86	4463	W S Parsons Ltd	4134	254.4151592	
27/05/2022	3047369	20/3/20	B031	Roofing repair	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	889.00	FI	916.00	4134	Roofed Tree Ltd	13516	314423261	
20/05/2022	3047372	20/3/20	B005	Pest Control	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	716.00	FI	859.20	4746	Rookit Ltd	223590	314554866	
20/05/2022	3047386	20/3/20	B009	Drainage below	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	425.07	FI	510.08	4836	Willow Pumps Ltd	WPS 68671	619074338	
23/05/2022	3047414	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	470.02	FI	564.02	4837	Commercial Services Tradino Ltd - Landscapes Services	L5203454	619223952	
31/05/2022	3047572	20/3/20	B043	CCTV, Fire Alarms & Security systems	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Premises	30145	Reactive Maintenance	705.56	FI	846.67	4152	A M Security Ltd T/A A M Fire & Security Group	258076	802032510	
16/05/2022	3047158	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Supplies & Services	50100	Office Furniture & Furnishings	1,614.40	FI	1,817.28	1132	Kent Commercial Services	4019707	204269191	
16/05/2022	3047158	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Supplies & Services	50100	Office Furniture & Furnishings	371.20	FI	445.44	1132	Kent Commercial Services	4019707	204269191	
16/05/2022	3047158	20/3/20	0000	No further Analysis	391	Reactive Maintenance	Fire Fighting and Rescue Operations	Supplies & Services	50100	Office Furniture & Furnishings	800.00	FI	960.00	1132	Kent Commercial Services	4019707	204269191	
11/05/2022	3047452	20/3/20	0000	No further Analysis	400	Corporate Management	Management and Support Services	Supplies & Services	50310	External Audit Fee	1,000.00	FI	1,200.00	3976	Gorant Thornton UK LLP	30114238	805686192	
16/05/2022	3046920	20/3/20	J11	Wider Activities	407	National Fire Commercial Transformation Programme	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,760.00	FI	2,112.00	4506	Pillbox Barn Design Ltd	INV-4993	6191959.27	
26/05/2022	3046817	20/3/20	J11	Wider Activities	407	National Procurement Hub	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	610.00	FI	612.00	4506	Pillbox Barn Design Ltd	INV-4968	6191959.27	
18/05/2022	3046919	20/3/20	J11	Wider Activities	407	National Procurement Hub	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	300.00	FI	360.00	4506	Pillbox Barn Design Ltd	INV-5032	6191959.27	
30/05/2022	3047376	20/3/20	J11	Wider Activities	407	National Procurement Hub	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	300.00	FI	360.00	4506	Pillbox Barn Design Ltd	INV-5055	6191959.27	
10/05/2022	3046888	20/3/20	P066	Mobile Data Terminals	P06	Mobile Data Terminals	Management and Support Services	Supplies & Services	50460	Computer Technical Services	3,095.67	FI	3,714.80	4542	East LB Ltd	UK-PM102261	787430701	
05/05/2022	3046921	20/3/20	B068	Network Refresh - SHO cabins works	P28	Network Upgrade	Management and Support Services	Premises	30115	Electrical Works and Rewiring	600.00	FI	720.00	5017	NCS Technology Ltd	30986	703643362	
06/05/2022	3046922	20/3/20	B068	Network Refresh - SHO cabins works	P28	Network Upgrade	Management and Support Services	Premises	30115	Electrical Works and Rewiring	1,364.10	FI	1,588.92	5017	NCS Technology Ltd	30986	703643362	
06/05/2022	3046923	20/3/20	B068	Network Refresh - SHO cabins works	P28	Network Upgrade	Management and Support Services	Premises	30115	Electrical Works and Rewiring	582.77	FI	699.32	5017	NCS Technology Ltd	30984	703643362	
06/05/2022	3046924	20/3/20	B068	Network Refresh - SHO cabins works	P28	Network Upgrade	Management and Support Services	Premises	30115	Electrical Works and Rewiring	809.46	FI	975.84	5017	NCS Technology Ltd	30984	703643362	
06/05/2022	3046924	20/3/20	B068	Network Refresh - SHO cabins works	P28	Network Upgrade	Management and Support Services	Premises	30115	Electrical Works and Rewiring	604.88	FI	725.88	5017	NCS Technology Ltd	30985	703643362	
06/05/2022	3046925	20/3/20	B068	Network Refresh - SHO cabins works	P28	Network Upgrade	Management and Support Services	Premises	30115	Electrical Works and Rewiring	582.77	FI	699.32	5017	NCS Technology Ltd	30983	703643362	
04/05/2022	3046741	20/3/20	P035	Ashford Station & Live Fire Redevelopment	P35	Ashford Station & Live Fire Redevelopment	Fire Fighting and Rescue Operations	Exclude	C2020	Premises - Fees	8,086.48	FI	9,703.78	4854	Faithful + Gould Ltd	2201353	209861253	
04/05/2022	3046818	20/3/20	P035	Ashford Station & Live Fire Redevelopment	P35	Ashford Station & Live Fire Redevelopment	Fire Fighting and Rescue Operations	Exclude	C2020	Premises - Fees	450.00	FI	540.00	4836	Willow Pumps Ltd	WPS 68687	619074338	
13/05/2022	3047111	20/3/20	P035	Ashford Station & Live Fire Redevelopment	P35	Ashford Station & Live Fire Redevelopment	Fire Fighting and Rescue Operations	Exclude	C2020	Premises - Fees	850.00	FI	780.00	5069	Ground and Water Ltd	GWPR4789	678604900	
24/05/2022	3047416	20/3/20	P035	Ashford Station & Live Fire Redevelopment	P35	Ashford Station & Live Fire Redevelopment	Fire Fighting and Rescue Operations	Exclude	C2020	Premises - Fees	1,500.00	FI	1,800.00	5069	Ground and Water Ltd	GWPR4789A	678604900	