

Trans Type	Trans date	Transaction	Functional Area	SERCOP	Expense code	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req	Non recoverable VAT
II	04/02/2021	3033564	Community Safety	Employees	450	Service Support Agency Staff	384.97	FI	461.96	762	New Appointments Group Ltd	246550	572036847	
II	03/02/2021	3033732	Community Safety	Employees	450	Service Support Agency Staff	513.30	FI	615.96	762	New Appointments Group Ltd	246611	572036847	
II	17/02/2021	3033591	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	19,042.95	FI	22,851.54	4694	Duradiamond Healthcare Ltd	936835	806426440	
II	17/02/2021	3033591	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	689.19	XI	689.19	4694	Duradiamond Healthcare Ltd	936835	806426440	
II	23/02/2021	3034104	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	1,730.00	FI	2,076.00	128	ASE (Eye Care Plans) Ltd	72307	680077727	
II	23/02/2021	3034104	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	640.00	XI	640.00	128	ASE (Eye Care Plans) Ltd	72307	680077727	
II	04/02/2021	3033748	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	12,760.00	XI	12,760.00	4307	Fire & Rescue Indemnity Company Ltd	DS-FL15 000289		
II	22/02/2021	3033252	Management and Support Services	Employees	10500	Training Expenses	2,020.00	FI	2,424.00	4872	ACAS	06/16330	888809938	
II	22/02/2021	3033578	Management and Support Services	Employees	10500	Training Expenses	2,250.00	XI	2,250.00	4828	All Dimension Ltd	220101		
II	04/02/2021	3033695	Management and Support Services	Employees	10500	Training Expenses	500.00	XI	500.00	4828	All Dimension Ltd	220102		
II	09/02/2021	3033842	Management and Support Services	Employees	10500	Training Expenses	295.00	FI	354.00	264	Cipra	3156509	627390725	
II	10/02/2021	3033865	Management and Support Services	Employees	10500	Training Expenses	6,700.00	FI	8,040.00	4715	The Knowledge Academy	355533	GB 970 6674 87	
II	10/02/2021	3033885	Management and Support Services	Employees	10500	Training Expenses	768.00	XI	768.00	2378	University of Birmingham	10482016	729856187	
II	26/02/2021	3033975	Management and Support Services	Employees	10500	Training Expenses	3,000.00	FI	3,600.00	4980	OnClick Ltd	INV1955	792941880	
II	22/02/2021	3034173	Management and Support Services	Employees	10500	Training Expenses	7,000.00	FI	8,400.00	2167	Learning Tree International Ltd	IN883578	245335568	
II	26/02/2021	3034199	Management and Support Services	Employees	10500	Training Expenses	300.00	FI	360.00	4673	Adventure Lifesigns Training Limited	493	277 6687 37	
II	24/02/2021	3034207	Management and Support Services	Employees	10500	Training Expenses	765.00	XI	765.00	4928	University of Central Lancashire	20875805	n/a	
II	24/02/2021	3034209	Community Safety	Employees	10500	Training Expenses	16,045.44	FI	19,254.53	4049	Fire Service College Limited	821195	618184140	
II	24/02/2021	3034232	Management and Support Services	Employees	10500	Training Expenses	650.00	FI	780.00	264	Cipra	5306196	627390725	
II	24/02/2021	3034232	Management and Support Services	Employees	10500	Training Expenses	650.00	FI	780.00	264	Cipra	5306196	627390725	
II	24/02/2021	3034233	Management and Support Services	Employees	10500	Training Expenses	1,800.00	FI	2,160.00	3122	Bureau Veritas UK Ltd	21002267		
II	26/02/2021	3034255	Management and Support Services	Employees	10500	Training Expenses	2,000.00	FI	2,400.00	3865	Legal Experience Training	INV-1350	988688225	
II	22/02/2021	3033801	Management and Support Services		30101	Gas Safety	1,164.80	FI	1,397.76	4853	CLC Facilities Ltd	18019	802032590	
II	22/02/2021	3033771	Management and Support Services		30102	Electrical Safety	950.00	FI	1,140.00	51	Powermain Limited	INV-18351	680273141	
II	22/02/2021	3033745	Management and Support Services		30104	Water Safety	2,404.65	FI	2,885.58	4876	Guardian Water Treatment Ltd	17399	749341022	
II	22/02/2021	3033776	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	500.00	FI	600.00	4685	South East Water Ltd	INV-W0008624	522 9437 44	
II	04/02/2021	3032636	Management and Support Services	Premises	30140	Programmed Maintenance	1,211.42	FI	1,453.70	4836	Willow Pumps Ltd	WPS 54350	619074339	
II	04/02/2021	3032637	Management and Support Services	Premises	30140	Programmed Maintenance	1,107.85	FI	1,329.42	4836	Willow Pumps Ltd	WPS 54352	619074339	
II	22/02/2021	3033447	Management and Support Services	Premises	30140	Programmed Maintenance	284.94	FI	341.93	2037	Hag Shutters & Grilles Ltd	INV72456	358174140	
II	22/02/2021	3033450	Management and Support Services	Premises	30140	Programmed Maintenance	331.60	FI	397.92	2037	Hag Shutters & Grilles Ltd	INV72469	358174140	
II	22/02/2021	3033498	Management and Support Services	Premises	30140	Programmed Maintenance	4,746.08	FI	5,695.30	4853	CLC Facilities Ltd	17851	802032590	
II	22/02/2021	3033644	Management and Support Services	Premises	30140	Programmed Maintenance	386.60	FI	463.92	2037	Hag Shutters & Grilles Ltd	INV72582	358174140	
II	22/02/2021	3033647	Management and Support Services	Premises	30140	Programmed Maintenance	260.00	FI	312.00	2037	Hag Shutters & Grilles Ltd	INV72580	358174140	
II	22/02/2021	3033648	Management and Support Services	Premises	30140	Programmed Maintenance	314.40	FI	377.28	2037	Hag Shutters & Grilles Ltd	INV72581	358174140	
II	22/02/2021	3033650	Management and Support Services	Premises	30140	Programmed Maintenance	252.96	FI	303.55	2037	Hag Shutters & Grilles Ltd	INV72586	358174140	
II	22/02/2021	3033749	Management and Support Services	Premises	30140	Programmed Maintenance	390.00	FI	468.00	4746	Rokill Ltd	200511	314554866	
II	22/02/2021	3034110	Management and Support Services	Premises	30140	Programmed Maintenance	753.80	FI	904.56	2037	Hag Shutters & Grilles Ltd	INV72785	358174140	
II	16/02/2021	3032480	Management and Support Services	Premises	30145	Reactive Maintenance	395.00	FI	474.00	3962	Fire Control Services Ltd	1031	833383231	
II	16/02/2021	3032481	Management and Support Services	Premises	30145	Reactive Maintenance	469.00	FI	562.80	3962	Fire Control Services Ltd	1030	833383231	
II	09/02/2021	3032684	Management and Support Services	Premises	30145	Reactive Maintenance	440.00	FI	528.00	2037	Hag Shutters & Grilles Ltd	INV72199	358174140	
II	16/02/2021	3032989	Management and Support Services	Premises	30145	Reactive Maintenance	366.66	FI	439.99	4251	Aluminium Door & Window Solutions Ltd	3108202905	152389500	
II	16/02/2021	3033016	Management and Support Services	Premises	30145	Reactive Maintenance	1,567.45	FI	1,880.94	4463	W S Parsons Ltd	3088	254 815 592	
II	09/02/2021	3033171	Management and Support Services	Premises	30145	Reactive Maintenance	281.00	FI	337.20	2037	Hag Shutters & Grilles Ltd	INV72432	358174140	
II	09/02/2021	3033172	Management and Support Services	Premises	30145	Reactive Maintenance	301.00	FI	361.20	2037	Hag Shutters & Grilles Ltd	INV72428	358174140	
II	09/02/2021	3033173	Management and Support Services	Premises	30145	Reactive Maintenance	312.00	FI	374.40	2037	Hag Shutters & Grilles Ltd	INV72427	358174140	
II	16/02/2021	3033240	Management and Support Services	Premises	30145	Reactive Maintenance	283.49	FI	340.19	4463	W S Parsons Ltd	3116	254 815 592	
II	09/02/2021	3033278	Management and Support Services	Premises	30145	Reactive Maintenance	1,083.22	FI	1,299.86	4853	CLC Facilities Ltd	17744	802032590	
II	09/02/2021	3033279	Management and Support Services	Premises	30145	Reactive Maintenance	446.32	FI	535.58	4853	CLC Facilities Ltd	17745	802032590	
II	09/02/2021	3033296	Management and Support Services	Premises	30145	Reactive Maintenance	502.60	FI	603.12	4853	CLC Facilities Ltd	17764	802032590	
II	24/02/2021	3033380	Management and Support Services	Premises	30145	Reactive Maintenance	908.25	FI	1,089.90	4836	Willow Pumps Ltd	WPS 55119	619074339	
II	09/02/2021	3033445	Management and Support Services	Premises	30145	Reactive Maintenance	1,624.88	FI	1,949.86	2037	Hag Shutters & Grilles Ltd	INV72474	358174140	
II	09/02/2021	3033452	Management and Support Services	Premises	30145	Reactive Maintenance	291.00	FI	349.20	2037	Hag Shutters & Grilles Ltd	INV72444	358174140	
II	09/02/2021	3033453	Management and Support Services	Premises	30145	Reactive Maintenance	1,624.88	FI	1,949.86	2037	Hag Shutters & Grilles Ltd	INV72473	358174140	
II	09/02/2021	3033454	Management and Support Services	Premises	30145	Reactive Maintenance	436.46	FI	523.75	2037	Hag Shutters & Grilles Ltd	INV72467	358174140	
II	09/02/2021	3033455	Management and Support Services	Premises	30145	Reactive Maintenance	381.00	FI	457.20	2037	Hag Shutters & Grilles Ltd	INV72460	358174140	
II	16/02/2021	3033535	Management and Support Services	Premises	30145	Reactive Maintenance	377.21	FI	452.65	4463	W S Parsons Ltd	3151	254 815 592	
II	16/02/2021	3033536	Management and Support Services	Premises	30145	Reactive Maintenance	402.43	FI	482.92	4463	W S Parsons Ltd	3152	254 815 592	
II	16/02/2021	3033625	Management and Support Services	Premises	30145	Reactive Maintenance	374.25	FI	449.10	9	B W May & Son Ltd	26183	204350708	
II	03/02/2021	3033655	Management and Support Services	Premises	30145	Reactive Maintenance	875.00	FI	1,050.00	4836	Willow Pumps Ltd	WPS 55294	619074339	
II	04/02/2021	3033742	Management and Support Services	Premises	30145	Reactive Maintenance	1,623.27	FI	1,947.92	4152	A M Security Ltd T/A A M Fire & Security Group	251503	692902510	
II	04/02/2021	3033761	Management and Support Services	Premises	30145	Reactive Maintenance	783.86	FI	940.63	4251	Aluminium Door & Window Solutions Ltd	31012021957	152389500	
II	04/02/2021	3033763	Management and Support Services	Premises	30145	Reactive Maintenance	721.88	FI	866.26	4251	Aluminium Door & Window Solutions Ltd	31012021958	152389500	
II	04/02/2021	3033767	Management and Support Services	Premises	30145	Reactive Maintenance	554.17	FI	665.00	4836	Willow Pumps Ltd	WPS 55494	619074339	
II	16/02/2021	3033800	Management and Support Services	Premises	30145	Reactive Maintenance	287.00	FI	344.40	2037	Hag Shutters & Grilles Ltd	INV72683	358174140	
II	09/02/2021	3033848	Management and Support Services	Premises	30145	Reactive Maintenance	1,167.00	FI	1,400.40	4463	W S Parsons Ltd	3183	254 815 592	
II	11/02/2021	3033902	Management and Support Services	Premises	30145	Reactive Maintenance	564.00	FI	676.80	4152	A M Security Ltd T/A A M Fire & Security Group	251622	692902510	
II	11/02/2021	3033903	Management and Support Services	Premises	30145	Reactive Maintenance	617.50	FI	741.00	4805	DMS Property Maintenance	55824	944801125	
II	11/02/2021	3033903	Management and Support Services	Premises	30145	Reactive Maintenance	513.38	FI	616.06	4805	DMS Property Maintenance	55824	944801125	
II	11/02/2021	3033905	Management and Support Services	Premises	30145	Reactive Maintenance	375.00	FI	450.00	4836	Willow Pumps Ltd	WPS 55607	619074339	
II	11/02/2021	3033906	Management and Support Services	Premises	30145	Reactive Maintenance	375.00	FI	450.00	4836	Willow Pumps Ltd	WPS 55608	619074339	
II	12/02/2021	3034010	Management and Support Services	Premises	30145	Reactive Maintenance	1,286.00	FI	1,543.20	4746	Rokill Ltd	200946	314554866	
II	12/02/2021	3034011	Management and Support Services	Premises	30145	Reactive Maintenance	396.00	FI	475.20	4746	Rokill Ltd	200947	314554866	
II	22/02/2021	3034056	Management and Support Services	Premises	30145	Reactive Maintenance	422.35	FI	506.82	9	B W May & Son Ltd	26201	204350708	
II	22/02/2021	3034056	Management and Support Services	Premises	30145	Reactive Maintenance								

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II	24/02/2021	3034178	Management and Support Services	Premises	30145	Reactive Maintenance	514.83	FI	617.80	4853	CLC Facilities Ltd	18280	802032590	
II	24/02/2021	3034197	Management and Support Services	Premises	30145	Reactive Maintenance	1,595.00	FI	1,914.00	4545	Incentive QAS Ltd	114923	554 0554 52	
II	24/02/2021	3034218	Management and Support Services	Premises	30145	Reactive Maintenance	2,725.00	FI	3,270.00	4836	Willow Pumps Ltd	WPS 55828	619074339	
II	24/02/2021	3034229	Management and Support Services	Premises	30145	Reactive Maintenance	1,167.60	FI	1,410.12	4410	Ovenden Allworks Ltd	2125	140743141	
II	24/02/2021	3034234	Management and Support Services	Premises	30145	Reactive Maintenance	860.00	FI	1,032.00	4134	Russell Trew Ltd	12709	714432951	
II	24/02/2021	3034236	Management and Support Services	Premises	30145	Reactive Maintenance	1,325.50	FI	1,590.60	4410	Ovenden Allworks Ltd	2124	140743141	
II	25/02/2021	3034240	Management and Support Services	Premises	30145	Reactive Maintenance	450.00	FI	540.00	3193	Astral Ltd	9572	530692747	
II	25/02/2021	3034240	Management and Support Services	Premises	30145	Reactive Maintenance	590.00	FI	708.00	3193	Astral Ltd	9572	530692747	
II	25/02/2021	3034241	Management and Support Services	Premises	30145	Reactive Maintenance	390.00	FI	468.00	3193	Astral Ltd	9573	530692747	
II	25/02/2021	3034242	Management and Support Services	Premises	30145	Reactive Maintenance	410.00	FI	492.00	3193	Astral Ltd	9574	530692747	
II	25/02/2021	3034243	Management and Support Services	Premises	30145	Reactive Maintenance	430.00	FI	516.00	3193	Astral Ltd	9575	530692747	
II	22/02/2021	3033526	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd	9963	209 5925 47	
II	22/02/2021	3034053	Management and Support Services	Premises	30200	Grounds maintenance	6,928.94	FI	8,314.73	4837	Commercial Services Trading Ltd - Landscape Services	LS190959	913223952	
II	24/02/2021	3034214	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd	10561	209 5925 47	
II	24/02/2021	3034215	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd	10563	209 5925 47	
II	24/02/2021	3034220	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd	10571	209 5925 47	
II	09/02/2021	3033606	Management and Support Services	Premises	30210	Cleaning & Waste Management	295.00	FI	354.00	4545	Incentive QAS Ltd	114763	554 0554 52	
II	22/02/2021	3033614	Management and Support Services	Premises	30210	Cleaning & Waste Management	1,309.77	FI	1,571.72	4545	Incentive QAS Ltd	114699	554 0554 52	
II	09/02/2021	3033712	Management and Support Services	Premises	30220	Other premises expenses	989.48	FI	1,187.38	4849	BWLT UK Ltd	10273171	208758443	
II	22/02/2021	3033839	Management and Support Services	Premises	30240	Premises Security Costs	1,345.00	FI	1,614.00	4152	A.M Security Ltd T/A A.M Fire & Security Group	251452	692902510	
II	02/02/2021	3033145	Management and Support Services	Premises	30405	Electricity - Energy Costs	974.25	FI	1,169.10	2590	KCS Laser	E7549510	204269191	
II	02/02/2021	3033146	Management and Support Services	Premises	30405	Electricity - Energy Costs	786.57	FI	943.88	2590	KCS Laser	E7604465	204269191	
II	02/02/2021	3033147	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,891.41	FI	3,469.69	2590	KCS Laser	E7604467	204269191	
II	02/02/2021	3033148	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,599.66	FI	3,119.59	2590	KCS Laser	E7604469	204269191	
II	02/02/2021	3033149	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,777.23	FI	3,332.68	2590	KCS Laser	E7604472	204269191	
II	02/02/2021	3033156	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,872.24	FI	4,646.69	2590	KCS Laser	E7604468	204269191	
II	02/02/2021	3033157	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,028.87	FI	1,234.64	2590	KCS Laser	E7604470	204269191	
II	02/02/2021	3033186	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,334.15	FI	1,600.98	2590	KCS Laser	E7604466	204269191	
II	02/02/2021	3033298	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,329.78	FI	1,595.74	2590	KCS Laser	E7609535	204269191	
II	02/02/2021	3033300	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,815.15	FI	3,378.18	2590	KCS Laser	E7609505	204269191	
II	02/02/2021	3033302	Management and Support Services	Premises	30405	Electricity - Energy Costs	5,239.51	FI	6,287.41	2590	KCS Laser	E7609503	204269191	
II	02/02/2021	3033304	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,059.95	FI	3,671.94	2590	KCS Laser	E7609507	204269191	
II	02/02/2021	3033305	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,258.53	FI	1,510.24	2590	KCS Laser	E7609521	204269191	
II	02/02/2021	3033306	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,308.59	FI	1,570.31	2590	KCS Laser	E7609519	204269191	
II	02/02/2021	3033310	Management and Support Services	Premises	30405	Electricity - Energy Costs	254.51	GI	267.24	2590	KCS Laser	E7609512	204269191	
II	02/02/2021	3033312	Management and Support Services	Premises	30405	Electricity - Energy Costs	299.31	GI	314.28	2590	KCS Laser	E7609516	204269191	
II	02/02/2021	3033315	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,310.12	FI	1,572.14	2590	KCS Laser	E7609525	204269191	
II	02/02/2021	3033316	Management and Support Services	Premises	30405	Electricity - Energy Costs	276.68	GI	290.51	2590	KCS Laser	E7609526	204269191	
II	02/02/2021	3033318	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,387.73	FI	1,665.28	2590	KCS Laser	E7609528	204269191	
II	02/02/2021	3033319	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,807.09	FI	3,368.51	2590	KCS Laser	E7609529	204269191	
II	02/02/2021	3033321	Management and Support Services	Premises	30405	Electricity - Energy Costs	602.35	FI	722.82	2590	KCS Laser	E7609532	204269191	
II	02/02/2021	3033323	Management and Support Services	Premises	30405	Electricity - Energy Costs	339.13	GI	356.09	2590	KCS Laser	E7609534	204269191	
II	02/02/2021	3033324	Management and Support Services	Premises	30405	Electricity - Energy Costs	755.42	FI	906.50	2590	KCS Laser	E7609539	204269191	
II	02/02/2021	3033325	Management and Support Services	Premises	30405	Electricity - Energy Costs	284.49	GI	298.71	2590	KCS Laser	E7609540	204269191	
II	02/02/2021	3033328	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,429.54	FI	1,715.45	2590	KCS Laser	E7609548	204269191	
II	02/02/2021	3033343	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,349.65	FI	2,819.58	2590	KCS Laser	E7609504	204269191	
II	02/02/2021	3033349	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,242.76	FI	2,691.31	2590	KCS Laser	E7609544	204269191	
II	02/02/2021	3033350	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,360.94	FI	2,833.13	2590	KCS Laser	E7609543	204269191	
II	02/02/2021	3033352	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,217.11	FI	2,660.53	2590	KCS Laser	E7609506	204269191	
II	02/02/2021	3033474	Management and Support Services	Premises	30405	Electricity - Energy Costs	333.94	GI	350.64	2590	KCS Laser	E7609531	204269191	
II	02/02/2021	3033530	Management and Support Services	Premises	30405	Electricity - Energy Costs	-258.81	GI	-271.75	2590	KCS Laser	E7627762	204269191	
II	02/02/2021	3033549	Management and Support Services	Premises	30405	Electricity - Energy Costs	-253.41	GI	-266.08	2590	KCS Laser	E7627758	204269191	
II	02/02/2021	3033628	Management and Support Services	Premises	30405	Electricity - Energy Costs	-281.71	GI	-274.80	2590	KCS Laser	E7627772	204269191	
II	04/02/2021	3033723	Management and Support Services	Premises	30405	Electricity - Energy Costs	-3,926.67	FI	-4,712.00	2590	KCS Laser	E6523615REU	204269191	
II	08/02/2021	3033809	Management and Support Services	Premises	30405	Electricity - Energy Costs	994.39	FI	1,193.27	2590	KCS Laser	E7609545	204269191	
II	08/02/2021	3033810	Management and Support Services	Premises	30405	Electricity - Energy Costs	-1,394.41	FI	-1,673.29	2590	KCS Laser	E7637120	204269191	
II	08/02/2021	3033811	Management and Support Services	Premises	30405	Electricity - Energy Costs	-1,409.75	FI	-1,691.70	2590	KCS Laser	E7637121	204269191	
II	08/02/2021	3033812	Management and Support Services	Premises	30405	Electricity - Energy Costs	315.80	GI	331.59	2590	KCS Laser	E7637122	204269191	
II	08/02/2021	3033813	Management and Support Services	Premises	30405	Electricity - Energy Costs	319.23	GI	335.19	2590	KCS Laser	E7637124	204269191	
II	19/02/2021	3034057	Management and Support Services	Premises	30405	Electricity - Energy Costs	962.92	FI	1,155.50	2590	KCS Laser	E7655050	204269191	
II	02/02/2021	3033073	Management and Support Services	Premises	30410	Gas - Energy Costs	1,024.90	FI	1,229.88	2590	KCS Laser	G7598232	204269191	
II	02/02/2021	3033074	Management and Support Services	Premises	30410	Gas - Energy Costs	334.22	FI	401.06	2590	KCS Laser	G7598233	204269191	
II	02/02/2021	3033075	Management and Support Services	Premises	30410	Gas - Energy Costs	590.91	FI	709.09	2590	KCS Laser	G7598235	204269191	
II	02/02/2021	3033077	Management and Support Services	Premises	30410	Gas - Energy Costs	864.90	FI	1,037.88	2590	KCS Laser	G7598239	204269191	
II	02/02/2021	3033078	Management and Support Services	Premises	30410	Gas - Energy Costs	567.06	FI	680.47	2590	KCS Laser	G7598241	204269191	
II	02/02/2021	3033098	Management and Support Services	Premises	30410	Gas - Energy Costs	251.59	FI	301.91	2590	KCS Laser	G7598227	204269191	
II	02/02/2021	3033099	Management and Support Services	Premises	30410	Gas - Energy Costs	432.39	FI	518.87	2590	KCS Laser	G7598228	204269191	
II	02/02/2021	3033104	Management and Support Services	Premises	30410	Gas - Energy Costs	380.51	FI	456.61	2590	KCS Laser	G7598229	204269191	
II	02/02/2021	3033109	Management and Support Services	Premises	30410	Gas - Energy Costs	809.86	FI	971.83	2590	KCS Laser	G7598231	204269191	
II	02/02/2021	3033110	Management and Support Services	Premises	30410	Gas - Energy Costs	570.67	FI	684.80	2590	KCS Laser	G7598234	204269191	
II	02/02/2021	3033114	Management and Support Services	Premises	30410	Gas - Energy Costs	400.36	FI	480.43	2590	KCS Laser	G7598236	204269191	
II	02/02/2021	3033116	Management and Support Services	Premises	30410	Gas - Energy Costs	503.46	FI	604.15	2590	KCS Laser	G7598238	204269191	
II	02/02/2021	3033117	Management and Support Services	Premises	30410	Gas - Energy Costs	973.62	FI	1,168.34	2590	KCS Laser	G7598264	204269191	
II	02/02/													

Trans Type	Trans date	Transaction	Functional Area	SERCOP	Expense code	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non recoverable VAT
II	19/02/2021	3033930	Management and Support Services	Premises	30410	Gas - Energy Costs	289.82	FI	347.78	2590	KCS Laser	G7645787	204269191	
II	19/02/2021	3033932	Management and Support Services	Premises	30410	Gas - Energy Costs	477.97	FI	573.56	2590	KCS Laser	G7645790	204269191	
II	19/02/2021	3033933	Management and Support Services	Premises	30410	Gas - Energy Costs	533.42	FI	640.10	2590	KCS Laser	G7645791	204269191	
II	19/02/2021	3033941	Management and Support Services	Premises	30410	Gas - Energy Costs	577.40	FI	692.88	2590	KCS Laser	G7645799	204269191	
II	19/02/2021	3034090	Management and Support Services	Premises	30410	Gas - Energy Costs	316.05	FI	379.26	2590	KCS Laser	G7530502	204269191	
II	08/02/2021	3033778	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	337.89	YI	337.89	1167	Canterbury City Council	15612860/20/21		
II	02/02/2021	3033159	Management and Support Services	Premises	30420	Water services	1,688.71	ZI	1,688.71	4556	Scottish Water Business Stream Ltd	2791488/10	945850885	
II	02/02/2021	3033207	Management and Support Services	Premises	30420	Water services	346.33	ZI	346.33	4556	Scottish Water Business Stream Ltd	2722438/18	945850885	
II	19/02/2021	3034040	Management and Support Services	Premises	30420	Water services	266.30	ZI	266.30	4556	Scottish Water Business Stream Ltd	2712830/10	945850885	
II	16/02/2021	3033432	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	462.00	FI	554.40	646	W J King (Garages) Ltd	32417160	434999401	
II	16/02/2021	3033432	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	789.16	FI	946.99	646	W J King (Garages) Ltd	32417160	434999401	
II	03/02/2021	3033617	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	665.97	FI	667.16	153	F G Barnes (Maidstone) Ltd	20315692	821568527	
II	02/02/2021	3033684	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,662.11	FI	3,194.53	2981	Cummins UK	1600297	299223818	
II	02/02/2021	3033684	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,662.12	FI	3,194.54	2981	Cummins UK	1600297	299223818	
II	03/02/2021	3033689	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	431.60	FI	517.92	4441	St. Leonards Motors Ltd	55019697	201 8317 06	
II	03/02/2021	3033689	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	644.98	FI	773.98	4441	St. Leonards Motors Ltd	55019697	201 8317 06	
II	04/02/2021	3033697	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	4,955.00	FI	5,946.00	272	Clark Masts (Technical Services) Ltd	32947	339086535	
II	02/02/2021	3033701	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	4,940.90	FI	5,929.08	4204	Terberg DTS UK Ltd	497721	708304259	
II	02/02/2021	3033701	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	7,650.00	FI	9,180.00	4204	Terberg DTS UK Ltd	497721	708304259	
II	03/02/2021	3033709	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	326.74	FI	392.09	4046	Trident Towing Ltd	1471176	303740102	
II	04/02/2021	3033757	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	283.38	FI	340.06	223	Calfyns Plc	8383575	661917910	
II	04/02/2021	3033757	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	272.80	FI	327.36	223	Calfyns Plc	8383575	661917910	
II	04/02/2021	3033758	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	310.20	FI	372.24	223	Calfyns Plc	8383614	661917910	
II	09/02/2021	3033781	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	740.30	FI	888.36	805	Perrys Motor Sales Limited	20525480	765334125	
II	09/02/2021	3033781	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,618.09	FI	1,941.71	805	Perrys Motor Sales Limited	20525480	765334125	
II	08/02/2021	3033826	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	792.00	FI	950.40	1020	MC Truck & Bus Ltd	2204736-01	522829053	
II	08/02/2021	3033826	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	665.61	FI	798.73	1020	MC Truck & Bus Ltd	2204736-01	522829053	
II	11/02/2021	3033829	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	894.00	FI	1,072.80	1213	Scania (Great Britain) Ltd	24159888	485809107	
II	08/02/2021	3033831	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	346.17	FI	415.40	1213	Scania (Great Britain) Ltd	24643205	485809107	
II	09/02/2021	3033835	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	322.80	FI	387.36	1213	Scania (Great Britain) Ltd	24160550	485809107	
II	10/02/2021	3033893	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	756.49	FI	907.79	4204	Terberg DTS UK Ltd	492688	708304259	
II	11/02/2021	3033899	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	284.20	FI	341.04	4204	Terberg DTS UK Ltd	497144	708304259	
II	12/02/2021	3033979	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	399.55	FI	479.49	937	South Eastern Auto Elec Sus	10233035	202986365	
II	12/02/2021	3033994	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	295.50	FI	354.60	1213	Scania (Great Britain) Ltd	24643601	485809107	
II	12/02/2021	3034004	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	385.48	FI	462.58	1213	Scania (Great Britain) Ltd	24644680	485809107	
II	16/02/2021	3034008	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	340.00	FI	408.00	6217	LCP Engineering Co Ltd	011078479	201169705	
II	12/02/2021	3034013	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	801.28	FI	961.54	116	Angloco Ltd	OP/1043832	427545246	
II	17/02/2021	3034059	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,379.19	FI	1,655.03	485	Godiva Ltd	21000012	200462227	
II	19/02/2021	3034097	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	489.60	FI	587.52	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983222266	118289160	
II	19/02/2021	3034097	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	3,664.93	FI	4,397.92	3208	Mitchell Diesels Ltd t/a Mitchell Powersystems	9983222266	118289160	
II	19/02/2021	3034099	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	512.08	FI	614.50	462	FTA Recovery	200491732	201421534	
II	19/02/2021	3034140	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	739.00	FI	886.80	4204	Terberg DTS UK Ltd	499335	708304259	
II	24/02/2021	3034208	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	7,096.60	FI	8,515.92	4909	Michelin Tyre PLC	U114317516	278345231	
II	16/02/2021	3033457	Management and Support Services	Transport	40200	Vehicle fuel	4,755.50	FI	5,706.60	4939	Certas Energy UK Limited trading as Emo Oil	5204676	844283419	
II	02/02/2021	3033699	Management and Support Services	Transport	40200	Vehicle fuel	7,814.17	FI	9,377.00	3834	Allstar Business Solutions Ltd	E2013520366	747880191	
II	03/02/2021	3033710	Management and Support Services	Transport	40200	Vehicle fuel	4,723.53	FI	5,688.24	4939	Certas Energy UK Limited trading as Emo Oil	5248913	844283419	
II	03/02/2021	3033722	Management and Support Services	Transport	40200	Vehicle fuel	5,691.00	FI	6,829.20	4939	Certas Energy UK Limited trading as Emo Oil	5248924	844283419	
II	10/02/2021	3033841	Management and Support Services	Transport	40200	Vehicle fuel	4,740.50	FI	5,688.60	4939	Certas Energy UK Limited trading as Emo Oil	5268932	844283419	
II	10/02/2021	3033870	Management and Support Services	Transport	40200	Vehicle fuel	4,781.88	FI	5,738.26	4939	Certas Energy UK Limited trading as Emo Oil	5268941	844283419	
II	10/02/2021	3033871	Management and Support Services	Transport	40200	Vehicle fuel	4,818.50	FI	5,782.20	4939	Certas Energy UK Limited trading as Emo Oil	5268947	844283419	
II	22/02/2021	3033610	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	FI	630.43	1132	Kent Commercial Services	13750022	204269191	
II	08/02/2021	3033790	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	586.66	FI	703.99	4236	Ricoh UK Ltd	101780762	524161280	
II	23/02/2021	3033477	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	3894	Survitec Service and Distribution	CD20211001433	839594863	
II	01/02/2021	3033547	Community Safety	Supplies & Services	50200	Operational Equipment	672.00	RI	672.00	4869	Hero Distribution UK	3	n/a	
II	01/02/2021	3033548	Community Safety	Supplies & Services	50200	Operational Equipment	1,442.00	FI	1,730.40	499	Greenham Trading Ltd	05/065806		
II	02/02/2021	3033554	Community Safety	Supplies & Services	50200	Operational Equipment	548.03	FI	657.64	4887	Suffolk Marine Safety Ltd	605308	344461757	
II	03/02/2021	3033896	Management and Support Services	Supplies & Services	50200	Operational Equipment	5,645.60	FI	6,774.72	4421	Aero Healthcare	228903	GB842170645	
II	03/02/2021	3033896	Management and Support Services	Supplies & Services	50200	Operational Equipment	13,849.60	FI	16,619.52	4421	Aero Healthcare	228903	GB842170645	
II	08/02/2021	3033715	Community Safety	Supplies & Services	50200	Operational Equipment	253.87	FI	304.64	3459	Fire Hosetech Ltd	7464	534546834	
II	04/02/2021	3033739	Community Safety	Supplies & Services	50200	Operational Equipment	1,425.60	FI	1,710.72	180	BOC Ltd	3061629224	226565555	
II	04/02/2021	3033773	Community Safety	Supplies & Services	50200	Operational Equipment	3,513.90	FI	4,216.68	4910	Hunter Apparel Solutions Ltd	74858	251702880	
II	04/02/2021	3033773	Community Safety	Supplies & Services	50200	Operational Equipment	635.80	FI	762.96	4910	Hunter Apparel Solutions Ltd	74858	251702880	
II	04/02/2021	3033773	Community Safety	Supplies & Services	50200	Operational Equipment	3,263.70	FI	3,916.44	4910	Hunter Apparel Solutions Ltd	74858	251702880	
II	18/02/2021	3033803	Management and Support Services	Supplies & Services	50200	Operational Equipment	410.00	FI	492.00	3579	Safepug	57361	751250263	
II	12/02/2021	3033827	Management and Support Services	Supplies & Services	50200	Operational Equipment	672.00	FI	806.40	4204	Terberg DTS UK Ltd	498350	708304259	
II	23/02/2021	3033846	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	3894	Survitec Service and Distribution	CD20211002539	839594863	
II	23/02/2021	3033846	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	3894	Survitec Service and Distribution	CD20211002539	839594863	
II	23/02/2021	3033846	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	3894	Survitec Service and Distribution	CD20211002539	839594863	
II	11/02/2021	3033873	Community Safety	Supplies & Services	50200	Operational Equipment	1,224.30	FI	1,469.16	4401	Vision Support Services Ltd	215043	876 3226 04	
II	12/02/2021	3033876	Management and Support Services	Supplies & Services	50200	Operational Equipment	456.56	FI	547.87	652	Laerdal Medical Ltd	2021/UJK01576	837012939	
II	10/02/2021	3033894	Management and Support Services	Supplies & Services	50200	Operational Equipment	513.19	FI	615.83	3756	Calibration Engineering Services Ltd	56615		
II	16/02/2021	3033974	Community Safety	Supplies & Services	50200	Operational Equipment	456.36	FI	547.63	3459	Fire Hosetech Ltd			

Trans Type	Trans date	Transaction	Functional Area	SERCOP	Expense code	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non recoverable VAT
II	09/02/2021	3033786	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	590.50	FI	708.60	275	Clan Tools & Plant Ltd	INV30362	366854811	
II	16/02/2021	3033981	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	396.90	FI	476.28	4394	Motivair Compressor Ltd	IN151927	222348391	
II	16/02/2021	3033981	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	449.82	FI	539.78	4394	Motivair Compressor Ltd	IN151927	222348391	
II	02/02/2021	3033663	Management and Support Services	Supplies & Services	50220	Hydrants	1,097.21	FI	1,097.21	2092	South East Water Ltd	INV0209917	844278604	
II	04/02/2021	3033664	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0209918	844278604	
II	02/02/2021	3033666	Management and Support Services	Supplies & Services	50220	Hydrants	1,097.21	FI	1,097.21	2092	South East Water Ltd	INV0209915	844278604	
II	02/02/2021	3033667	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209914	844278604	
II	02/02/2021	3033669	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209936	844278604	
II	04/02/2021	3033670	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0209920	844278604	
II	03/02/2021	3033671	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209913	844278604	
II	02/02/2021	3033672	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209922	844278604	
II	04/02/2021	3033673	Management and Support Services	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	2092	South East Water Ltd	INV0209938	844278604	
II	02/02/2021	3033674	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209916	844278604	
II	02/02/2021	3033675	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209937	844278604	
II	02/02/2021	3033676	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209911	844278604	
II	02/02/2021	3033677	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209912	844278604	
II	02/02/2021	3033678	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209921	844278604	
II	08/02/2021	3033774	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209942	844278604	
II	11/02/2021	3033779	Management and Support Services	Supplies & Services	50220	Hydrants	314.16	FI	376.99	2092	South East Water Ltd	INV0209939	844278604	
II	09/02/2021	3033782	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209941	844278604	
II	09/02/2021	3033783	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0209940	844278604	
II	01/02/2021	3033643	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	337.49	FI	404.99	140	Autowash	INV920919	703253669	
II	22/02/2021	3034115	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	2,912.25	FI	3,494.70	4960	Halfords Group Ltd	1800015378	797077669	
II	10/02/2021	3033875	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	61,743.63	FI	74,092.36	4951	Bristol Care - Bristol Uniforms Ltd	714054	947896150	
II	22/02/2021	3034196	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	-500.00	FI	-600.00	4951	Bristol Care - Bristol Uniforms Ltd	2802	947896150	
II	09/02/2021	3033780	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,950.94	FI	9,541.13	4633	Lancashire County Council	5100812639	GB 155 7121 74	
II	22/02/2021	3034170	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,065.00	FI	2,478.00	4321	PSTAX of LAVAT Consulting LTD	107769	815 151828	
II	08/02/2021	3033700	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	369.09	WI	369.09	99015	Granicus LLC	136177		
II	16/02/2021	3034026	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	2,385.00	FI	2,862.00	4054	Business Disability Forum	16472	645620736	
II	16/02/2021	3034026	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	2,385.00	FI	2,862.00	4054	Business Disability Forum	16472	645620736	
II	22/02/2021	3034070	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	3,760.00	FI	3,760.00	3754	Cipfa Business Ltd	3157169	627390725	
II	24/02/2021	3034212	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	2,575.00	XI	2,575.00	3754	Cipfa Business Ltd	3157933	627390725	
II	08/02/2021	3033470	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	68,311.93	FI	81,974.32	4458	Home Office	2572452	GB888816061	
II	26/02/2021	3033891	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	2,973.50	FI	3,568.20	3289	Airwave Solutions Ltd	094000024-115	904440552	
II	22/02/2021	3034068	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	62,740.15	FI	75,288.18	4458	Home Office	2573899	GB888816061	
II	26/02/2021	3034095	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	2,973.50	FI	3,568.20	3289	Airwave Solutions Ltd	094000024-114	904440552	
II	08/02/2021	3033472	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	43,036.00	FI	51,643.20	2249	Smye-Rumsby Ltd	165272	378034147	
II	01/02/2021	3033579	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	720.00	FI	864.00	2249	Smye-Rumsby Ltd	165283	378034147	
II	01/02/2021	3033579	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	290.00	FI	348.00	2249	Smye-Rumsby Ltd	165283	378034147	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	1,650.00	FI	1,980.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	1,650.00	FI	1,980.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	1,650.00	FI	1,980.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	4,620.00	FI	5,544.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	4,620.00	FI	5,544.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	4,620.00	FI	5,544.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	1,300.00	FI	1,320.00	2994	Excelerate Technology Ltd	13497	779572367	
II	04/02/2021	3033698	Management and Support Services	Supplies & Services	50410	Opernl Comms equipr repairs & mtce	1,100.00	FI	1,320.00	2994	Excelerate Technology Ltd	13497	779572367	
II	05/02/2021	3033691	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,487.19	FI	2,984.63	1083	Wireless Logic Ltd	AP1099745	766073905	
II	04/02/2021	3033750	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,540.24	FI	3,048.29	4946	Daisy Corporate Services Trading Ltd	10621576	722471355	
II	05/02/2021	3033760	Management and Support Services	Supplies & Services	50420	Telephone Costs	278.60	FI	334.32	3575	Virgin Business Media	817882-171	591819014	
II	08/02/2021	3033793	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,893.65	FI	2,272.38	81	O2 (UK) Limited	82490249	77803785	
II	03/02/2021	3033702	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	7,347.36	FI	8,516.83	4972	Focus Group	9745868	837118622	
II	03/02/2021	3033702	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	546.15	FI	655.38	4972	Focus Group	9745868	837118622	
II	03/02/2021	3033702	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	357.80	FI	429.36	4972	Focus Group	9745868	837118622	
II	03/02/2021	3033702	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	990.00	FI	1,188.00	4972	Focus Group	9745868	837118622	
II	23/02/2021	3033795	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	780.50	FI	936.60	4981	Vohkus Ltd	IN30817517	771715813	
II	23/02/2021	3033796	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	792.24	FI	950.69	4981	Vohkus Ltd	IN30817521	771715813	
II	23/02/2021	3033818	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,064.14	FI	1,276.97	4971	Storm Technologies	763012	760609235	
II	26/02/2021	3031811	Management and Support Services	Supplies & Services	50445	Computer hardware repair & maintenance	846.98	FI	1,016.38	1132	Kent Commercial Services	13717356	204269191	
II	26/02/2021	3031811	Management and Support Services	Supplies & Services	50445	Computer hardware repair & maintenance	846.98	FI	1,016.38	1132	Kent Commercial Services	13717356	204269191	
II	26/02/2021	3031859	Management and Support Services	Supplies & Services	50445	Computer hardware repair & maintenance	1,618.98	FI	1,942.78	1132	Kent Commercial Services	13718445	204269191	
II	26/02/2021	3033277	Management and Support Services	Supplies & Services	50450	Computer Software	5,900.00	FI	7,080.00	4216	Airbus Defence and Space Limited	IN034266	582537322	
II	09/02/2021	3033612	Management and Support Services	Supplies & Services	50450	Computer Software	375.00	FI	450.00	4002	Ricardo-AEA Limited	6186857	144024745	
II	09/02/2021	3033621	Management and Support Services	Supplies & Services	50450	Computer Software	3,889.80	FI	4,667.76	4702	Softcat PLC	INV02819466	491 8485 03	
II	19/02/2021	3033867	Management and Support Services	Supplies & Services	50450	Computer Software	1,139.91	FI	1,367.89	4702	Softcat PLC	INV02819736	491 8485 03	
II	19/02/2021	3033867	Management and Support Services	Supplies & Services	50450	Computer Software	530.52	FI	636.62	4702	Softcat PLC	INV02819736	491 8485 03	
II	26/02/2021	3034142	Management and Support Services	Supplies & Services	50450	Computer Software	1,691.41	FI	2,029.69	4702	Softcat PLC	INV02838227	491 8485 03	
II	23/02/2021	3034181	Management and Support Services	Supplies & Services	50450	Computer Software	750.00	FI	900.00	4988	Dotnet Eyes Ltd trading as Miso	21886	551428257	
II	24/02/2021	3034217	Management and Support Services	Supplies & Services	50450	Computer Software	962.20	FI	1,154.64	4702	Softcat PLC	INV02840904	491 8485 03	
II	01/02/2021	3033608	Management and Support Services	Supplies & Services	50460	Computer Technical Services	5,016.00	FI	6,019.20	3359	Kronos	50029533		