

Trans_date	Transaction	Functional Area	SERCOP	Expense code	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Vat Reg	Non Recoverable VAT
12/04/2021	3035389	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	2,285.00	XI	2,285.00	4895	We Are With You	SIN001026	
09/04/2021	3035436	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	955.00	XI	955.00	4895	We Are With You	SIN000899	
09/04/2021	3035671	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	580.00	FI	580.00	128	ASE (Eye Care Plans) Ltd	73689	680077727
26/04/2021	3036056	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	18,919.51	FI	22,703.41	4694	Duradiamond Healthcare Ltd	937692	806426440
26/04/2021	3036056	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	420.26	XI	420.26	4694	Duradiamond Healthcare Ltd	937692	806426440
09/04/2021	3035464	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	600.00	FI	720.00	4359	JGP Resourcing Limited	INV-14115	1211444078
20/04/2021	3035940	Management and Support Services	Employees	10300	Staff Advertising and interview expenses	750.00	FI	750.00	4636	We Are Sundays Ltd	28754	GB 860 3489 15
09/04/2021	3035222	Management and Support Services	Employees	10500	Training Expenses	450.00	FI	540.00	4673	Adventure Lifelines Training Limited	504	277 6687 37
09/04/2021	3035361	Management and Support Services	Employees	10500	Training Expenses	500.00	XI	500.00	4828	All Dimension Ltd	202105	
14/04/2021	3035423	Management and Support Services	Employees	10500	Training Expenses	4,020.00	FI	4,824.00	3481	Xact Consultancy & Training Ltd	21-1348	855457004
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	673.00	XI	673.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	673.00	XI	673.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	438.00	XI	438.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	438.00	XI	438.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	453.00	XI	453.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	438.00	XI	438.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035459	Management and Support Services	Employees	10500	Training Expenses	673.00	XI	673.00	4636	London Metropolitan University	GM014372	GB447219051
09/04/2021	3035466	Management and Support Services	Employees	10500	Training Expenses	3,600.00	FI	3,600.00	4973	Serco Ltd - International Fire Training Centre	91755931	207523388
15/04/2021	3035636	Management and Support Services	Employees	10500	Training Expenses	2,093.37	FI	2,512.04	2973	SHL Group Ltd	SIUK340922	664160247
15/04/2021	3035636	Management and Support Services	Employees	10500	Training Expenses	23,026.63	FI	27,631.96	2973	SHL Group Ltd	SIUK340922	664160247
22/04/2021	3035683	Management and Support Services	Employees	10500	Training Expenses	3,400.00	FI	4,080.00	4634	Trainer Associates Training & Research	1112	
22/04/2021	3035683	Management and Support Services	Employees	10500	Training Expenses	3,400.00	FI	4,080.00	4634	Gardiner Associates Training & Research	1112	
22/04/2021	3035683	Management and Support Services	Employees	10500	Training Expenses	3,400.00	FI	4,080.00	4634	Gardiner Associates Training & Research	1112	
21/04/2021	3035892	Management and Support Services	Employees	10500	Training Expenses	3,501.00	FI	4,201.20	5004	UAV8 Ltd	999	231914035
12/04/2021	3035686	Management and Support Services	Premises	30101	Gas Safety	4,968.60	FI	5,962.32	4853	CLC Facilities Ltd	18990	802032590
22/04/2021	3036052	Management and Support Services	Premises	30101	Gas Safety	275.50	FI	330.60	4853	CLC Facilities Ltd	19184	802032590
22/04/2021	3036053	Management and Support Services	Premises	30101	Gas Safety	400.54	FI	485.3	4853	CLC Facilities Ltd	19185	802032590
13/04/2021	3035698	Management and Support Services	Premises	30102	Electrical Safety	421.93	FI	506.32	4463	W S Parsons Ltd	3083	254 815 592
13/04/2021	3035699	Management and Support Services	Premises	30102	Electrical Safety	421.93	FI	506.32	4463	W S Parsons Ltd	3084	254 815 592
19/04/2021	3035756	Management and Support Services	Premises	30102	Electrical Safety	1,615.00	FI	1,938.00	51	Powermain Limited	INV-18469	680273141
19/04/2021	3035849	Management and Support Services	Premises	30102	Electrical Safety	590.00	FI	708.00	51	Powermain Limited	INV-18463	680273141
19/04/2021	3035850	Management and Support Services	Premises	30102	Electrical Safety	590.00	FI	708.00	51	Powermain Limited	INV-18460	680273141
30/04/2021	3036234	Management and Support Services	Premises	30102	Electrical Safety	421.75	FI	506.10	4853	CLC Facilities Ltd	19285	802032590
30/04/2021	3036235	Management and Support Services	Premises	30102	Electrical Safety	421.75	FI	506.10	4853	CLC Facilities Ltd	19284	802032590
30/04/2021	3036236	Management and Support Services	Premises	30102	Electrical Safety	421.75	FI	506.10	4853	CLC Facilities Ltd	19286	802032590
09/04/2021	3035519	Management and Support Services	Premises	30103	Fire Safety	1,708.75	FI	2,050.50	4853	CLC Facilities Ltd	18948	802032590
08/04/2021	3035630	Management and Support Services	Premises	30103	Fire Safety	750.00	FI	900.00	4463	W S Parsons Ltd	3163	254 815 592
09/04/2021	3035634	Management and Support Services	Premises	30103	Fire Safety	750.00	FI	900.00	4463	W S Parsons Ltd	3166	254 815 592
13/04/2021	3035701	Management and Support Services	Premises	30103	Fire Safety	575.00	FI	690.00	4	ADT Fire & Security PLC	46904646001	413633086
22/04/2021	3036033	Management and Support Services	Premises	30103	Fire Safety	349.00	FI	418.80	1132	Kent Commercial Services	INS1161	204269191
09/04/2021	3035645	Management and Support Services	Premises	30104	Water Safety	2,404.65	FI	2,885.58	4876	Guardian Water Treatment Ltd	19416	749341022
28/04/2021	3036207	Management and Support Services	Premises	30108	Health and Safety	450.00	FI	540.00	4805	DMS Property Maintenance	INV-2907	944801125
28/04/2021	3036207	Management and Support Services	Premises	30108	Health and Safety	757.78	FI	909.34	4805	DMS Property Maintenance	INV-2907	944801125
01/04/2021	3035404	Management and Support Services	Premises	30110	Drill Towers	17,742.48	FI	21,290.98	4098	Theobalds (Refurbishment) Ltd	3820	979612860
01/04/2021	3035404	Management and Support Services	Premises	30110	Drill Towers	8,750.00	FI	10,500.00	4098	Theobalds (Refurbishment) Ltd	3820	979612860
13/04/2021	3035700	Management and Support Services	Premises	30115	Electrical Works and Rewiring	591.32	FI	709.58	4463	W S Parsons Ltd	3086	254 815 592
20/04/2021	3035963	Management and Support Services	Premises	30115	Electrical Works and Rewiring	662.04	FI	794.45	4463	W S Parsons Ltd	2925	254 815 592
30/04/2021	3036223	Management and Support Services	Premises	30115	Electrical Works and Rewiring	14,245.00	FI	17,094.00	4836	Willow Pumps Ltd	WPS 57439	619074339
09/04/2021	3035659	Management and Support Services	Premises	30120	Roofing Works	10,717.91	FI	12,861.49	4134	Russell Trew Ltd	12903	714432951
20/04/2021	3035661	Management and Support Services	Premises	30120	Roofing Works	11,908.79	FI	14,290.55	4134	Russell Trew Ltd	12731	714432951
20/04/2021	3035663	Management and Support Services	Premises	30120	Roofing Works	-11,908.79	FI	-14,290.55	4134	Russell Trew Ltd	12802	714432951
09/04/2021	3035489	Management and Support Services	Premises	30130	Maint of Fire Houses	1,960.73	FI	2,352.88	4733	Alpine Metal Tech	111185	126 0343 09
19/04/2021	3035847	Management and Support Services	Premises	30130	Maint of Fire Houses	2,350.00	FI	2,820.00	4733	Alpine Metal Tech	111044	126 0343 09
12/04/2021	3035684	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	450.00	FI	540.00	4836	Willow Pumps Ltd	WPS 57058	619074339
28/04/2021	3036207	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,617.87	FI	3,141.44	4805	DMS Property Maintenance	INV-2907	944801125
28/04/2021	3036207	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	6,011.00	FI	7,213.20	4805	DMS Property Maintenance	INV-2907	944801125
28/04/2021	3036207	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	2,864.18	FI	3,386.82	4805	DMS Property Maintenance	INV-2907	944801125
28/04/2021	3036207	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	5,569.25	FI	6,683.10	4805	DMS Property Maintenance	INV-2907	944801125
07/04/2021	3035501	Management and Support Services	Premises	30140	Programmed Maintenance	2,567.20	FI	3,080.64	2037	Hag Shutters & Grilles Ltd	INV72459	358174140
13/04/2021	3035688	Management and Support Services	Premises	30140	Programmed Maintenance	271.11	FI	325.33	4575	Specialised Canvas Services Ltd T/A Flagmakers	223723	580899190
16/04/2021	3035966	Management and Support Services	Premises	30140	Programmed Maintenance	1,065.00	FI	1,278.00	4836	Willow Pumps Ltd	WPS 57137	619074339
15/04/2021	3035990	Management and Support Services	Premises	30145	Reactive Maintenance	1,451.14	FI	1,741.37	4	ADT Fire & Security PLC	46281410	413633086
07/04/2021	3035480	Management and Support Services	Premises	30145	Reactive Maintenance	1,262.80	FI	1,515.48	4836	Willow Pumps Ltd	WPS 56855	619074339
07/04/2021	3035480	Management and Support Services	Premises	30145	Reactive Maintenance	1,791.76	FI	2,037	2037	Hag Shutters & Grilles Ltd	INV73300	358174140
09/04/2021	3035481	Management and Support Services	Premises	30145	Reactive Maintenance	3,987.30	FI	4,784.76	2037	Hag Shutters & Grilles Ltd	INV73306	358174140
07/04/2021	3035482	Management and Support Services	Premises	30145	Reactive Maintenance	269.00	FI	322.80	2037	Hag Shutters & Grilles Ltd	INV73308	358174140
07/04/2021	3035518	Management and Support Services	Premises	30145	Reactive Maintenance	513.80	FI	616.56	4853	CLC Facilities Ltd	18947	802032590
07/04/2021	3035520	Management and Support Services	Premises	30145	Reactive Maintenance	533.39	FI	640.07	4853	CLC Facilities Ltd	18949	802032590
13/04/2021	3035521	Management and Support Services	Premises	30145	Reactive Maintenance	1,878.95	FI	2,254.74	4853	CLC Facilities Ltd	18952	802032590
07/04/2021	3035522	Management and Support Services	Premises	30145	Reactive Maintenance	1,113.10	FI	1,335.72	4853	CLC Facilities Ltd	18950	802032590
09/04/2021	3035647	Management and Support Services	Premises	30145	Reactive Maintenance	291.10	FI	349.32	4853	CLC Facilities Ltd	18957	802032590
19/04/2021	3035734	Management and Support Services	Premises	30145	Reactive Maintenance	320.00	FI	384.00	2092	South East Water Ltd	INV-WV0008662	844278604
27/04/2021	3035915	Management and Support Services	Premises	30145	Reactive Maintenance	446.16	FI	535.39	4463	W S Parsons Ltd	3334	254 815 592
27/04/2021	3035917	Management and Support Services	Premises	30145	Reactive Maintenance	428.29	FI	513.95	4463	W S Parsons Ltd	3336	254 815 592
27/04/2021	3035919	Management and Support Services	Premises	30145	Reactive Maintenance	350.97	FI	421.16	4463	W S Parsons Ltd	3338	254 815 592
28/04/2021	3035965	Management and Support Services	Premises	30145	Reactive Maintenance	301.06	FI	361.40	4463	W S Parsons Ltd	318	254 815 592
27/04/2021	3035960	Management and Support Services	Premises	30145	Reactive Maintenance	303.00	FI	363.60	2037	Hag Shutters & Grilles Ltd	INV73685	358174140
23/04/2021	3036064	Management and Support Services	Premises	30145	Reactive Maintenance	1,600.00	FI	1,920.00	4410	Ovenden Allworkx Ltd	2173	140743141
28/04/2021	3036093	Management and Support Services	Premises	30145	Reactive Maintenance	395.44	FI	474.53	4463	W S Parsons Ltd	3355	254 815 592
28/04/2021	3036174	Management and Support Services	Premises	30145								

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
28/04/2021	3036176	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	698.00	FI	837.60	4837	Commercial Services Trading Ltd - Landscape Services	LS199893	913223952	
30/04/2021	3036239	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd	GM000209	209 5925 47	
30/04/2021	3036240	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd	GM000210	209 5925 47	
09/04/2021	3035642	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	17,127.32	FI	20,552.78	4545	Incentive QAS Ltd	115591	554 0554 52	
09/04/2021	3035642	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	609.33	FI	731.20	4545	Incentive QAS Ltd	115591	554 0554 52	
09/04/2021	3035642	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	713.15	FI	855.78	4545	Incentive QAS Ltd	115591	554 0554 52	
28/04/2021	3036062	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	2,625.00	FI	3,150.00	4075	P Allison & Sons Demolition Contractors Ltd	6254	661863123	
08/04/2021	3035640	Management and Support Services	Premises	30405	Other premises expenses	1,167.89	FI	1,487.58	4849	CHW UK Ltd	1022015	208758443	
28/04/2021	3036123	Management and Support Services	Premises	30220	Other premises expenses	464.30	FI	464.30	1132	Kent Commercial Services	13786638	204269191	
19/04/2021	3035745	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,149.67	FI	1,379.60	2590	KCS Laser	E7708177	204269191	
19/04/2021	3035746	Management and Support Services	Premises	30405	Electricity - Energy Costs	670.70	FI	804.84	2590	KCS Laser	E7708178	204269191	
19/04/2021	3035747	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,576.33	FI	3,091.60	2590	KCS Laser	E7708180	204269191	
19/04/2021	3035748	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,644.44	FI	3,173.33	2590	KCS Laser	E7708181	204269191	
19/04/2021	3035749	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,379.59	FI	2,855.51	2590	KCS Laser	E7708183	204269191	
20/04/2021	3035790	Management and Support Services	Premises	30405	Electricity - Energy Costs	4,224.65	FI	5,020.54	2590	KCS Laser	E7708179	204269191	
20/04/2021	3035801	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,173.19	FI	2,607.83	2590	KCS Laser	E7720658	204269191	
20/04/2021	3035802	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,965.34	FI	3,558.41	2590	KCS Laser	E7720660	204269191	
20/04/2021	3035804	Management and Support Services	Premises	30405	Electricity - Energy Costs	902.09	FI	1,082.51	2590	KCS Laser	E7708182	204269191	
20/04/2021	3035806	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,258.08	FI	2,709.70	2590	KCS Laser	E7720661	204269191	
20/04/2021	3035808	Management and Support Services	Premises	30405	Electricity - Energy Costs	250.35	GI	262.87	2590	KCS Laser	E7720666	204269191	
20/04/2021	3035811	Management and Support Services	Premises	30405	Electricity - Energy Costs	268.35	GI	281.77	2590	KCS Laser	E7720670	204269191	
20/04/2021	3035814	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,374.01	FI	1,641.21	2590	KCS Laser	E7720687	204269191	
20/04/2021	3035815	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,336.18	FI	1,603.42	2590	KCS Laser	E7720679	204269191	
20/04/2021	3035817	Management and Support Services	Premises	30405	Electricity - Energy Costs	318.99	GI	334.94	2590	KCS Laser	E7720678	204269191	
20/04/2021	3035818	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,448.97	FI	1,738.76	2590	KCS Laser	E7720679	204269191	
20/04/2021	3035820	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,305.60	FI	1,566.72	2590	KCS Laser	E7720683	204269191	
20/04/2021	3035822	Management and Support Services	Premises	30405	Electricity - Energy Costs	306.33	GI	321.65	2590	KCS Laser	E7720687	204269191	
20/04/2021	3035826	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,677.08	FI	2,012.50	2590	KCS Laser	E7720684	204269191	
20/04/2021	3035828	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,311.00	FI	1,573.20	2590	KCS Laser	E7720689	204269191	
20/04/2021	3035830	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,124.12	FI	1,348.94	2590	KCS Laser	E7720693	204269191	
20/04/2021	3035831	Management and Support Services	Premises	30405	Electricity - Energy Costs	391.31	FI	469.57	2590	KCS Laser	E7720698	204269191	
20/04/2021	3035832	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,729.46	FI	2,075.35	2590	KCS Laser	E7720700	204269191	
20/04/2021	3035833	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,366.67	FI	1,640.00	2590	KCS Laser	E7720703	204269191	
20/04/2021	3035834	Management and Support Services	Premises	30405	Electricity - Energy Costs	602.37	FI	722.84	2590	KCS Laser	E7720686	204269191	
20/04/2021	3035836	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,142.72	FI	3,771.26	2590	KCS Laser	E7720697	204269191	
20/04/2021	3035837	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,380.82	FI	3,577.02	2590	KCS Laser	E7720693	204269191	
20/04/2021	3035840	Management and Support Services	Premises	30405	Electricity - Energy Costs	622.53	FI	747.04	2590	KCS Laser	E7720705	204269191	
20/04/2021	3035879	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,506.86	FI	3,008.23	2590	KCS Laser	E7720659	204269191	
20/04/2021	3035882	Management and Support Services	Premises	30405	Electricity - Energy Costs	4,596.36	FI	5,496.43	2590	KCS Laser	E7720657	204269191	
20/04/2021	3035884	Management and Support Services	Premises	30405	Electricity - Energy Costs	253.03	GI	265.68	2590	KCS Laser	E7720694	204269191	
19/04/2021	3035603	Management and Support Services	Premises	30410	Gas - Energy Costs	406.01	FI	487.21	2590	KCS Laser	G7705986	204269191	
19/04/2021	3035604	Management and Support Services	Premises	30410	Gas - Energy Costs	396.11	FI	475.33	2590	KCS Laser	G7705988	204269191	
19/04/2021	3035605	Management and Support Services	Premises	30410	Gas - Energy Costs	414.49	FI	497.39	2590	KCS Laser	G7705987	204269191	
19/04/2021	3035606	Management and Support Services	Premises	30410	Gas - Energy Costs	392.97	FI	471.56	2590	KCS Laser	G7705985	204269191	
19/04/2021	3035788	Management and Support Services	Premises	30410	Gas - Energy Costs	266.59	GI	279.92	2590	KCS Laser	G7712994	204269191	
20/04/2021	3035789	Management and Support Services	Premises	30410	Gas - Energy Costs	468.85	FI	562.62	2590	KCS Laser	G7712995	204269191	
20/04/2021	3035792	Management and Support Services	Premises	30410	Gas - Energy Costs	459.76	FI	551.71	2590	KCS Laser	G7712999	204269191	
20/04/2021	3035793	Management and Support Services	Premises	30410	Gas - Energy Costs	556.26	FI	667.51	2590	KCS Laser	G7713001	204269191	
20/04/2021	3035795	Management and Support Services	Premises	30410	Gas - Energy Costs	686.32	FI	823.58	2590	KCS Laser	G7712998	204269191	
20/04/2021	3035796	Management and Support Services	Premises	30410	Gas - Energy Costs	872.74	FI	1,052.05	2590	KCS Laser	G7712947	204269191	
26/04/2021	3036094	Management and Support Services	Premises	30410	Gas - Energy Costs	408.22	FI	489.86	2590	KCS Laser	G7712981	204269191	
26/04/2021	3036095	Management and Support Services	Premises	30410	Gas - Energy Costs	298.91	FI	358.69	2590	KCS Laser	G7712989	204269191	
26/04/2021	3036096	Management and Support Services	Premises	30410	Gas - Energy Costs	332.80	FI	399.36	2590	KCS Laser	G7712980	204269191	
26/04/2021	3036097	Management and Support Services	Premises	30410	Gas - Energy Costs	305.52	FI	366.62	2590	KCS Laser	G7712982	204269191	
26/04/2021	3036098	Management and Support Services	Premises	30410	Gas - Energy Costs	273.12	FI	327.74	2590	KCS Laser	G7712983	204269191	
26/04/2021	3036099	Management and Support Services	Premises	30410	Gas - Energy Costs	250.09	FI	300.11	2590	KCS Laser	G7712984	204269191	
26/04/2021	3036104	Management and Support Services	Premises	30410	Gas - Energy Costs	380.70	FI	456.84	2590	KCS Laser	G7712991	204269191	
26/04/2021	3036105	Management and Support Services	Premises	30410	Gas - Energy Costs	315.03	FI	378.04	2590	KCS Laser	G7712992	204269191	
26/04/2021	3036106	Management and Support Services	Premises	30410	Gas - Energy Costs	321.24	FI	385.49	2590	KCS Laser	G7712993	204269191	
07/04/2021	3035508	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	1,723.51	YI	1,723.51	1167	Canterbury City Council	15612951 19/22		
20/04/2021	3035544	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	13,722.50	YI	13,722.50	1131	Tunbridge Wells Borough Council	100868657 19/22	823856118	
20/04/2021	3035545	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	11,851.25	YI	11,851.25	1131	Tunbridge Wells Borough Council	100846608 19/22	823856118	
20/04/2021	3035546	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	36,608.00	YI	36,608.00	1131	Tunbridge Wells Borough Council	100854592 19/22	823856118	
19/04/2021	3035547	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,886.00	YI	6,886.00	1131	Tunbridge Wells Borough Council	100871927 19/22	823856118	
19/04/2021	3035548	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	8,358.25	YI	8,358.25	1131	Tunbridge Wells Borough Council	100875365 19/22	823856118	
19/04/2021	3035549	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	7,463.40	YI	7,463.40	1164	Ashford Borough Council	7017558 19/22	202325227	
19/04/2021	3035550	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,736.50	YI	6,736.50	1164	Ashford Borough Council	7019051 19/22	202325227	
19/04/2021	3035551	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,611.75	YI	6,611.75	1164	Ashford Borough Council	7021178 19/22	202325227	
19/04/2021	3035552	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	9,730.50	YI	9,730.50	1164	Ashford Borough Council	7024383 19/22	202325227	
19/04/2021	3035553	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,861.25	YI	6,861.25	1164	Ashford Borough Council	7017460 19/22	202325227	
26/04/2021	3035554	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	119,808.00	YI	119,808.00	1164	Ashford Borough Council	7145501 19/22	202325227	
20/04/2021	3035555	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	26,368.00	YI	26,368.00	1124	Sevenoaks District Council	30699830 19/22		
20/04/2021	3035556	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	10,479.00	YI	10,479.00	1124	Sevenoaks District Council	30557790 19/22		
19/04/2021	3035557	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	7,734.50	YI	7,734.50	1124	Sevenoaks District Council	30557796 19/22		
19/04/2021	3035558	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	9,730.50	YI	9,730.50	1124	Sevenoaks District Council	30559502 19/22		</

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
20/04/2021	3035571	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	114,688.00	YI	114,688.00	1119	Maidstone Borough Council (Non Domestic Rates)	3036249 19/22		
19/04/2021	3035572	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	35,584.00	YI	35,584.00	1119	Maidstone Borough Council (Non Domestic Rates)	3171063 19/22		
19/04/2021	3035573	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	11,227.50	YI	11,227.50	1119	Maidstone Borough Council (Non Domestic Rates)	3171072 19/22		
19/04/2021	3035574	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	45,568.00	YI	45,568.00	1119	Maidstone Borough Council (Non Domestic Rates)	3211640 19/22		
19/04/2021	3035575	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	53,248.00	YI	53,248.00	1130	Tonbridge & Malling Borough Council	2010470 19/22		
19/04/2021	3035576	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	7,859.25	YI	7,859.25	1130	Tonbridge & Malling Borough Council	2014443 19/22		
19/04/2021	3035577	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	28,416.00	YI	28,416.00	1130	Tonbridge & Malling Borough Council	2016702 19/22		
23/04/2021	3035578	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	1,756.94	YI	1,756.94	1130	Tonbridge & Malling Borough Council	8180682 19/22		
28/04/2021	3035579	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	1,182.33	YI	1,182.33	1130	Tonbridge & Malling Borough Council	8183773 19/22		
20/04/2021	3035580	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	117,248.00	YI	117,248.00	1129	Thanet District Council	750033324 19/22		
19/04/2021	3035581	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	15,593.75	YI	15,593.75	1129	Thanet District Council	7500045478-3273780000 2021/22		
19/04/2021	3035582	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,611.75	YI	6,611.75	1129	Thanet District Council	7500045478-3723680100 2021/22		
19/04/2021	3035584	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	61,440.00	YI	61,440.00	1167	Canterbury City Council	20126542 19/22		
19/04/2021	3035585	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	13,597.75	YI	13,597.75	1167	Canterbury City Council	2016692 19/22		
19/04/2021	3035586	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	33,280.00	YI	33,280.00	1167	Canterbury City Council	20274922 19/22		
19/04/2021	3035597	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	13,597.75	YI	13,597.75	4675	Folkestone and Hythe District Council	6509169 19/22		
19/04/2021	3035598	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	9,106.75	YI	9,106.75	4675	Folkestone and Hythe District Council	6509811 19/22		
19/04/2021	3035599	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,986.00	YI	6,986.00	4675	Folkestone and Hythe District Council	651321X 2021/22		
19/04/2021	3035600	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	9,356.25	YI	9,356.25	4675	Folkestone and Hythe District Council	6511478X 2021/22		
19/04/2021	3035601	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	88,576.00	YI	88,576.00	4675	Folkestone and Hythe District Council	6526154 19/22		
19/04/2021	3035607	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	57,344.00	YI	57,344.00	1129	Gravesham Borough Council	5022859 2021/22		
20/04/2021	3035628	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	175,360.00	YI	175,360.00	1129	Medway Council	100026033 19/22	680138245	
19/04/2021	3035609	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	89,088.00	YI	89,088.00	1120	Medway Council	1000273412 19/22	680138245	
19/04/2021	3035610	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	8,607.75	YI	8,607.75	1120	Medway Council	16000130202 19/22	680138245	
19/04/2021	3035611	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	683.72	YI	683.72	1131	Tunbridge Wells Borough Council	2030196 19/22	823856118	
28/04/2021	3036136	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	7,235.50	YI	7,235.50	1120	Medway Council	1238478X 2021/22	680138245	
27/04/2021	3036148	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-6,487.00	YI	-6,487.00	1119	Maidstone Borough Council (Non Domestic Rates)	30236633 2021/22REV		
27/04/2021	3036149	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-52,224.00	YI	-52,224.00	1176	Swale Borough Council	3216115210 2021/22REV		
27/04/2021	3036150	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-9,356.25	YI	-9,356.25	4675	Folkestone and Hythe District Council	6511478X 2021/22REV		
27/04/2021	3036152	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	6,487.00	YI	6,487.00	1119	Maidstone Borough Council (Non Domestic Rates)	3026724 19/22		
27/04/2021	3036153	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	52,224.00	YI	52,224.00	1176	Swale Borough Council	321615301 19/22		
27/04/2021	3036154	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	9,356.25	YI	9,356.25	4675	Folkestone and Hythe District Council	6511478X 2021/22		
28/04/2021	3036190	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	2,071.14	YI	2,071.14	1124	Sevenoaks District Council	779710237 19/22		
19/04/2021	3035502	Management and Support Services	Premises	30420	Water services	471.70	ZI	471.70	940	Southern Water	11667027 19/22	813037856	
19/04/2021	3035623	Management and Support Services	Premises	30420	Water services	554.44	ZI	554.44	4685	South East Water Ltd	205 974 67-6 (14)	522 9437 44	
19/04/2021	3035624	Management and Support Services	Premises	30420	Water services	409.57	ZI	409.57	4685	South East Water Ltd	107 432 35-3 (15)	522 9437 44	
19/04/2021	3035784	Management and Support Services	Premises	30420	Water services	279.66	ZI	279.66	4549	Castle Water Ltd	5320884	GB189775040	
20/04/2021	3035851	Management and Support Services	Premises	30420	Water services	255.18	ZI	255.18	4549	Castle Water Ltd	5321019	GB189775040	
20/04/2021	3035873	Management and Support Services	Premises	30420	Water services	557.09	ZI	557.09	4556	Scottish Water Business Stream Ltd	2739992/19	945850885	
26/04/2021	3036042	Management and Support Services	Premises	30420	Water services	373.05	ZI	373.05	4685	South East Water Ltd	205 297 87-1 (24)	522 9437 44	
26/04/2021	3036043	Management and Support Services	Premises	30420	Water services	253.94	ZI	253.94	4685	South East Water Ltd	304 840 57-7 (15)	522 9437 44	
26/04/2021	3036044	Management and Support Services	Premises	30420	Water services	779.41	ZI	779.41	4549	Castle Water Ltd	5327333	GB189775040	
26/04/2021	3036073	Management and Support Services	Premises	30420	Water services	4,945.59	ZI	4,945.59	4556	Scottish Water Business Stream Ltd	2720256/18	945850885	
28/04/2021	3036126	Management and Support Services	Premises	30420	Water services	281.64	ZI	281.64	4685	South East Water Ltd	205 297 77-3 (23)	522 9437 44	
28/04/2021	3036129	Management and Support Services	Premises	30420	Water services	334.27	ZI	334.27	4685	South East Water Ltd	205 867 39-4 (23)	522 9437 44	
28/04/2021	3036131	Management and Support Services	Premises	30420	Water services	469.99	ZI	469.99	4685	South East Water Ltd	205 685 04-9 (23)	522 9437 44	
28/04/2021	3036132	Management and Support Services	Premises	30420	Water services	345.34	ZI	345.34	4685	South East Water Ltd	205 298 00-8 (26)	522 9437 44	
28/04/2021	3036134	Management and Support Services	Premises	30420	Water services	325.96	ZI	325.96	4685	South East Water Ltd	206 221 12-1 (23)	522 9437 44	
08/04/2021	3035373	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	31.75	FI	445.50	4048	Trident Towing Ltd	149210	303740102	
06/04/2021	3035399	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	39,347.57	FI	47,217.98	4221	Kent County Council, CTS Vehicle Services	VMC3333	204269191	
06/04/2021	3035399	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	25,148.94	FI	30,178.73	4221	Kent County Council, CTS Vehicle Services	VMC3333	204269191	
09/04/2021	3035454	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	296.00	FI	355.20	4937	South Eastern Auto Elec Sus	10235999	202986365	
07/04/2021	3035525	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	295.17	FI	354.20	1213	Scania (Great Britain) Ltd	24646278	485809107	
07/04/2021	3035539	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	320.00	FI	364.00	3601	National Windscreens Ltd	I290CT089	151179912	
07/04/2021	3035542	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	369.00	FI	442.80	3601	National Windscreens Ltd	I290CW151	151179912	
09/04/2021	3035657	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	286.70	FI	344.04	1213	Scania (Great Britain) Ltd	24164965	485809107	
09/04/2021	3035660	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	259.79	FI	311.75	646	W J King (Garages) Ltd	30468313	434999401	
12/04/2021	3035705	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	5,753.98	FI	6,904.78	4909	Michelin Tyre PLC	U11434936001	785345231	
13/04/2021	3035707	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	960.21	FI	1,152.25	805	Perrys Motor Sales Limited	20526842001	78534125	
13/04/2021	3035707	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	762.45	FI	914.94	805	Perrys Motor Sales Limited	20526842001	78534125	
13/04/2021	3035711	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	319.88	FI	383.86	1213	Scania (Great Britain) Ltd	24646179	485809107	
13/04/2021	3035711	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	3,108.88	FI	3,730.66	1213	Scania (Great Britain) Ltd	24646179	485809107	
13/04/2021	3035711	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	3,310.54	FI	3,972.65	1213	Scania (Great Britain) Ltd	24646179	485809107	
14/04/2021	3035764	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	570.50	FI	684.60	1213	Scania (Great Britain) Ltd	24161498	485809107	
14/04/2021	3035765	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	733.04	FI	879.65	1213	Scania (Great Britain) Ltd	24163712	485809107	
14/04/2021	3035768	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	621.78	FI	746.14	1213	Scania (Great Britain) Ltd	24644347	485809107	
16/04/2021	3035864	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	585.00	FI	702.00	1020	MC Truck & Bus Ltd	3554658-03	522829053	
16/04/2021	3035864	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	610.04	FI	732.05	1020	MC Truck & Bus Ltd	3554658-03	522829053	
21/04/2021	3035976	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	669.77	FI	803.72	2302	Haynes Ford	14073793	203084901	
21/04/2021	3035976	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	1,199.00	FI	1,438.80	2302	Haynes Ford	14073793	203084901	
26/04/2021	3035980	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	606.50	FI	727.80	1213	Scania (Great Britain) Ltd	24165396	485809107	
26/04/2021	3035980	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	1,505.35	FI	1,806.42	1213	Scania (Great Britain) Ltd	24165396	485809107	
21/04/2021	3035981	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	275.00	FI	330.00					

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28/04/2021	3036192	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	4,294.26	RI	4,294.26	4217	Purfeet Commercials (Maidstone) Ltd	PROFORMA 27 04 2021	185826762	
12/04/2021	3035670	Management and Support Services	Transport	40120	Vehicle hire and leasing costs	301.52	FI	361.82	4221	Kent County Council, CTS Vehicle Services	FLC3408	204269191	
06/04/2021	3035493	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	5,844.02	FI	7,012.82	3834	Alistar Business Solutions Ltd	E2013746238	747880191	
21/04/2021	3035639	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	4,912.50	FI	5,895.00	4939	Certas Energy UK Limited trading as Emco Oil	5539478	844283419	
15/04/2021	3035775	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	4,908.21	FI	5,889.85	4939	Certas Energy UK Limited trading as Emco Oil	5591255	844283419	
16/04/2021	3035888	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	4,921.00	FI	5,905.20	4939	Certas Energy UK Limited trading as Emco Oil	5611655	844283419	
16/04/2021	3035889	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	4,921.00	FI	5,905.20	4939	Certas Energy UK Limited trading as Emco Oil	5611662	844283419	
16/04/2021	3035890	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	4,921.00	FI	5,905.20	4939	Certas Energy UK Limited trading as Emco Oil	5611676	844283419	
16/04/2021	3035891	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	4,905.20	FI	5,905.20	4939	Certas Energy UK Limited trading as Emco Oil	5611835	844283419	
26/04/2021	3036049	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	7,945.49	FI	9,534.49	4939	Certas Energy UK Limited trading as Emco Oil	5641993	844283419	
28/04/2021	3036206	Management and Support Services	Transport	40310	Vehicle Insurance Excess	2,009.68	FI	2,411.62	4221	Kent County Council, CTS Vehicle Services	VMC3495	204269191	
07/04/2021	3035512	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	297.00	FI	356.40	4518	Westbury Signs Ltd t/a Chegworth Graphics	87771	934 5064 26	
07/04/2021	3035513	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	317.00	FI	380.40	4518	Westbury Signs Ltd t/a Chegworth Graphics	87770	934 5064 26	
07/04/2021	3035514	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	297.00	FI	356.40	4518	Westbury Signs Ltd t/a Chegworth Graphics	87772	934 5064 26	
22/04/2021	3036017	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	271.12	FI	325.34	1132	Kent Commercial Services	13612880	204269191	
08/04/2021	3035406	Community Safety	Supplies & Services	50200	Operational Equipment	429.60	FI	515.52	4264	Medimark Scientific Limited	31741	987084371	
08/04/2021	3035426	Community Safety	Supplies & Services	50200	Operational Equipment	375.00	RI	375.00	3890	Blockabox	KFRS/010		
08/04/2021	3035427	Community Safety	Supplies & Services	50200	Operational Equipment	2,460.00	FI	2,952.00	1116	Angloco Ltd	OP/045210	427545246	
08/04/2021	3035428	Community Safety	Supplies & Services	50200	Operational Equipment	990.00	FI	1,188.00	1116	Angloco Ltd	OP/045208	427545246	
08/04/2021	3035435	Community Safety	Supplies & Services	50200	Operational Equipment	565.47	FI	678.56	1053	Walter Frank & Sons Ltd	INV/40320		
08/04/2021	3035448	Community Safety	Supplies & Services	50200	Operational Equipment	4,170.90	FI	5,005.08	4087	Angus Fire Ltd	8052377	161360044	
08/04/2021	3035429	Community Safety	Supplies & Services	50200	Operational Equipment	4,236.00	FI	5,088.00	4234	Mettis Fire Ltd	IN152768	151552836	
08/04/2021	3035641	Management and Support Services	Supplies & Services	50200	Operational Equipment	2,107.40	FI	2,528.88	874	Rother Valley Timber Ltd	1070167	204334410	
08/04/2021	3035649	Community Safety	Supplies & Services	50200	Operational Equipment	699.80	FI	839.76	4516	Packexe Limited	185723	207077130	
22/04/2021	3035946	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	2,231.20	ZI	2,231.20	4856	Hot Pack International Ltd	INV-3209	2830666105	
21/04/2021	3035953	Management and Support Services	Supplies & Services	50200	Operational Equipment	396.00	FI	396.00	1247	Ling Metals Limited	22236	378025540	
21/04/2021	3035986	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,842.93	RI	1,842.93	660	Le Maire Limited	PROFORMA08/04/21	360016835	
21/04/2021	3035994	Community Safety	Supplies & Services	50200	Operational Equipment	1,425.60	FI	1,710.72	180	BOC Ltd	3062430456	226565555	
28/04/2021	3036021	Community Safety	Supplies & Services	50200	Operational Equipment	317.00	FI	380.40	1132	Kent Commercial Services	13594322	204269191	
28/04/2021	3036121	Community Safety	Supplies & Services	50200	Operational Equipment	1,400.00	RI	1,400.00	3890	Blockabox	KFRS/011		
29/04/2021	3036143	Community Safety	Supplies & Services	50200	Operational Equipment	2,708.24	FI	3,249.89	4997	WEX Photo Video (Warehouse Express Ltd)	52470274	108237432	
29/04/2021	3036143	Community Safety	Supplies & Services	50200	Operational Equipment	1,630.32	FI	1,956.38	4997	WEX Photo Video (Warehouse Express Ltd)	52470274	108237432	
29/04/2021	3036145	Community Safety	Supplies & Services	50200	Operational Equipment	369.22	FI	443.06	4887	Suffolk Marine Safety Ltd	606431	344461757	
26/04/2021	3035224	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	4,393.44	FI	5,272.13	4394	Motivar Compressor Ltd	IN152768	222348391	
26/04/2021	3035224	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	1,491.00	FI	1,789.20	4394	Motivar Compressor Ltd	IN152768	222348391	
22/04/2021	3035460	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	2,736.42	FI	3,283.70	275	Clan Tools & Plant Ltd	INV1416	356854811	
21/04/2021	3035635	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	2,793.40	FI	2,992.08	4447	Weber Rescue UK Ltd	22-R1001	GB 894 1433 07	
19/04/2021	3035865	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	481.50	FI	577.80	4678	MV Safety Co Ltd	40779	335958716	
20/04/2021	3035893	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	1,118.95	FI	1,342.74	4394	Motivar Compressor Ltd	IN153348	222348391	
20/04/2021	3035894	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	984.39	FI	1,181.27	4394	Motivar Compressor Ltd	IN153349	222348391	
19/04/2021	3035903	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	2,334.00	FI	2,800.80	4447	Weber Rescue UK Ltd	22-R1017	GB 894 1433 07	
06/04/2021	3035467	Management and Support Services	Supplies & Services	50215	Medical & First Aid	276.92	FI	332.30	4421	Aero Healthcare	231901	GB842170645	
08/04/2021	3034881	Management and Support Services	Supplies & Services	50220	Hydrants	955.00	FI	1,146.00	3949	Affinity Water Ltd	100008879	600431504	
08/04/2021	3035311	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103569	813037856	
08/04/2021	3035312	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103570	813037856	
08/04/2021	3035313	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103571	813037856	
08/04/2021	3035343	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103558	813037856	
08/04/2021	3035344	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103559	813037856	
08/04/2021	3035345	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103560	813037856	
08/04/2021	3035348	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103561	813037856	
08/04/2021	3035350	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103562	813037856	
08/04/2021	3035351	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103563	813037856	
19/04/2021	3035922	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0211661	844278604	
20/04/2021	3035937	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	2092	South East Water Ltd	INV0211666	844278604	
23/04/2021	3036070	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	287.49	FI	344.99	140	Autowash	INV924518	703253669	
28/04/2021	3036142	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	6,082.50	FI	7,299.00	4960	Halfords Group Ltd	1800000784	790775699	
20/04/2021	3035675	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	61,743.63	FI	74,092.36	4951	Bristol Care - Bristol Uniforms Ltd	736375	947896150	
13/04/2021	3035709	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	712.68	FI	855.22	4449	Samuel Brothers (St Pauls) Ltd	11666	813795705	
13/04/2021	3035721	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	458.00	FI	549.60	4449	Samuel Brothers (St Pauls) Ltd	12287	813795705	
14/04/2021	3035776	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	570.00	FI	684.00	4631	Sleepeeze	OP/1555752		
09/04/2021	3035655	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	835.80	FI	1,002.96	4202	Meter Manager Limited	OP1001698-305	772630917	
12/04/2021	3035689	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	3,875.00	FI	4,650.00	4609	Link Treasury Service Ltd	DFE80203332	GB191 2290 17	
14/04/2021	3035743	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,419.00	XI	1,419.00	4723	Canium Business Solutions Limited	306337	GB 294 5402 88	
14/04/2021	3035743	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	307.50	FI	373.00	4723	Canium Business Solutions Limited	306337	GB 294 5402 88	
16/04/2021	3035857	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,950.94	FI	9,541.13	4633	Lancashire County Council	5100833776	GB 155 7121 74	
20/04/2021	3035935	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,950.94	FI	9,541.13	4633	Lancashire County Council	5100833808	GB 155 7121 74	
20/04/2021	3035954	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,750.00	FI	2,100.00	4176	PBA Consulting	21028_INV.01	679855653	
28/04/2021	3036061	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	190,719.00	FI	228,862.80	4061	Kent Police & Crime Commissioner	1800040120	185481871	
28/04/2021	3036061	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	29,281.00	RI	29,281.00	4061	Kent Police & Crime Commissioner	1800040120	185481871	
28/04/2021	3036198	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,000.00	FI	1,200.00	2385	Dun & Bradstreet Ltd	CH-00017122	505189158	
29/04/2021	3036214	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	691.75	FI	830.10	4692	DriveTech UK Ltd t/a DriveTech	132005	188031110	
13/04/2021	3035742	Management and Support Services	Supplies & Services	50325	Legal Fees	507.40	FI	608.88	4564	Invicta Law Ltd	ILAW 103081		
14/04/2021	3035755	Management and Support Services	Supplies & Services	50325	Legal Fees	2,561.40	FI	3,073.68	4564	Invicta Law Ltd	ILAW 102995		
12/04/202													

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
30/04/2021	3036229	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	68,311.93	FI	81,974.32	4458	Home Office	2578032	GB888816061	
12/04/2021	3035442	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,991.37	FI	2,389.64	1083	Wireless Logic Ltd	AP/1115097	766073905	
14/04/2021	3035753	Management and Support Services	Supplies & Services	50420	Telephone Costs	289.08	FI	346.90	3575	Virgin Business Media	817882-173	591819014	
16/04/2021	3035846	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,597.49	FI	3,116.99	4946	Daisy Corporate Services Trading Ltd	10748706	722471355	
19/04/2021	3035914	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,893.82	FI	2,272.58	81	O2 (UK) Limited	87364727	778603785	
28/04/2021	3036046	Management and Support Services	Supplies & Services	50420	Telephone Costs	16,704.00	FI	20,044.80	4655	Vision Unique Equipment Ltd	202588	757745680	
28/04/2021	3036046	Management and Support Services	Supplies & Services	50420	Telephone Costs	24,600.00	FI	29,520.00	4655	Vision Unique Equipment Ltd	202588	757745680	
28/04/2021	3036181	Management and Support Services	Supplies & Services	50420	Telephone Costs	407.50	FI	489.00	81	O2 (UK) Limited	89036294	778603785	
28/04/2021	3036182	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,090.19	FI	1,308.23	81	O2 (UK) Limited	89084290	778603785	
30/04/2021	3036189	Management and Support Services	Supplies & Services	50420	Telephone Costs	3,997.71	FI	4,797.25	201	British Telecom Plc	VP72855170 M24501	245719348	
30/04/2021	3036238	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,876.08	FI	2,251.30	1083	Wireless Logic Ltd	AP/1122072	766073905	
08/04/2021	3035656	Management and Support Services	Supplies & Services	50435	Postage	639.42	FI	767.30	4199	The Mailing Room	SI-145144	184421216	
26/04/2021	3036112	Management and Support Services	Supplies & Services	50435	Postage	2,000.00	XI	2,000.00	4262	Pinney Bowes Limited	14105589-11060222	213329300	
13/04/2021	3035511	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	990.00	FI	1,188.00	4972	Focus Group	9778721	837118622	
13/04/2021	3035673	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	12,867.50	FI	15,441.00	2887	Radiocom Systems Ltd	RSLSI21001649	204597703	
20/04/2021	3035926	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,545.60	FI	1,854.72	1690	Specialist Computer Centres PLC	OP/M950863	313651680	
28/04/2021	3036163	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	18,305.22	FI	21,966.26	4590	CDW Limited	PSINV03064169	GB902194939	
28/04/2021	3036163	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	12,327.90	WI	12,327.90	4590	CDW Limited	PSINV03064169	GB902194939	
27/04/2021	3036186	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	-1,064.14	FI	-1,276.97	4971	Storm Technologies	1025584	760609235	
30/04/2021	3036237	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	321.75	FI	386.10	4853	CCL Facilities Ltd	19287	802032590	
09/04/2021	3035638	Management and Support Services	Supplies & Services	50450	Computer Software	510,459.12	FI	612,550.94	4702	Softcat PLC	INV02872279	491 8485 03	
19/04/2021	3035758	Management and Support Services	Supplies & Services	50450	Computer Software	2,400.00	FI	2,400.00	4002	Ricardo-AEA Limited	6188125	144024745	
19/04/2021	3035758	Management and Support Services	Supplies & Services	50450	Computer Software	2,400.00	FI	2,880.00	4002	Ricardo-AEA Limited	6188125	144024745	
19/04/2021	3035759	Management and Support Services	Supplies & Services	50450	Computer Software	10,950.00	FI	13,140.00	4002	Ricardo-AEA Limited	6188123	144024745	
19/04/2021	3035787	Management and Support Services	Supplies & Services	50450	Computer Software	-1,674.52	FI	-2,009.42	4702	Softcat PLC	PROFORMA OVREEA020SNL V4 REV	491 8485 03	
19/04/2021	3035800	Management and Support Services	Supplies & Services	50450	Computer Software	-1,667.27	FI	-2,000.72	4702	Softcat PLC	PROFORMA-OVREEA021GSV V2 REV	491 8485 03	
28/04/2021	3036050	Management and Support Services	Supplies & Services	50450	Computer Software	21,130.32	FI	25,356.38	4702	Softcat PLC	INV02902261	491 8485 03	
28/04/2021	3036050	Management and Support Services	Supplies & Services	50450	Computer Software	17,002.56	FI	20,403.07	4702	Softcat PLC	INV02902261	491 8485 03	
28/04/2021	3036050	Management and Support Services	Supplies & Services	50450	Computer Software	2,894.40	FI	3,473.28	4702	Softcat PLC	INV02902261	491 8485 03	
28/04/2021	3036050	Management and Support Services	Supplies & Services	50450	Computer Software	603.84	FI	724.61	4702	Softcat PLC	INV02902261	491 8485 03	
28/04/2021	3036050	Management and Support Services	Supplies & Services	50450	Computer Software	15,707.64	FI	18,849.17	4702	Softcat PLC	INV02902261	491 8485 03	
28/04/2021	3036050	Management and Support Services	Supplies & Services	50450	Computer Software	5,366.16	FI	6,439.39	4702	Softcat PLC	INV02902261	491 8485 03	
30/04/2021	3036080	Management and Support Services	Supplies & Services	50450	Computer Software	2,191.95	FI	2,630.34	4702	Softcat PLC	INV02903788	491 8485 03	
26/04/2021	3034409	Management and Support Services	Supplies & Services	50460	Computer Technical Services	2,807.84	FI	3,369.41	4018	Modality Systems Ltd	INV02308	905758796	
28/04/2021	3036213	Management and Support Services	Supplies & Services	50460	Computer Technical Services	35,653.80	FI	42,784.56	4702	Softcat PLC	INV02908277	491 8485 03	
30/04/2021	3036255	Management and Support Services	Supplies & Services	50465	Computer network costs	2,542.15	FI	3,050.58	4918	Maintel Europe Ltd	12611928	744336531	
30/04/2021	3036256	Management and Support Services	Supplies & Services	50465	Computer network costs	635.54	FI	762.65	4918	Maintel Europe Ltd	12611929	744336531	
09/04/2021	3035466	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	1,265.00	FI	1,518.00	4973	Serco Ltd - International Fire Training Centre	91755931	202573388	
28/04/2021	3036191	Community Safety	Supplies & Services	50535	Grants and Contributions	3,600.00	FI	3,600.00	5003	Treble 5 Treble 1 Ltd (CrimeStoppers)	SIT004510	GB167446874	
20/04/2021	3035962	Management and Support Services	Supplies & Services	50540	Publicity	5,888.00	FI	7,065.60	3868	Texthelp Systems Ltd	67077	516805252	
09/04/2021	3035374	Management and Support Services	Exclude	C3050	IT & Communication	3,420.00	FI	4,104.00	571	Insight Direct (UK) Ltd	5230412	746075129	