

Line	date	Transaction	Functional Area	SERCOMP	Expense Type	Expense	Net Amount	Tax Code	Trms	Total Net	Supplier	Supplier Name	Invoice	Val Rec	Non recoverable VAT
#####	2019487	Community Safety	Employees	450	Service Support Agency Staff	E 522.90 FI	E 627.48	763	New Appointments Group Ltd	241393	572038847	241393	572038847		
#####	2019488	Fire Fighting and Rescue Operations	Employees	450	Service Support Agency Staff	E 735.00 FI	E 882.00	763	New Appointments Group Ltd	241395	572038847	241395	572038847		
#####	2019489	Management and Support Services	Employees	450	Service Support Agency Staff	E 754.08 FI	E 904.90	763	New Appointments Group Ltd	241397	572038847	241397	572038847		
#####	2019491	Management and Support Services	Employees	450	Service Support Agency Staff	E 754.08 FI	E 904.90	763	New Appointments Group Ltd	241526	572038847	241526	572038847		
#####	2019492	Fire Fighting and Rescue Operations	Employees	450	Service Support Agency Staff	E 588.00 FI	E 705.60	763	New Appointments Group Ltd	241528	572038847	241528	572038847		
#####	2019493	Community Safety	Employees	450	Service Support Agency Staff	E 522.90 FI	E 627.48	763	New Appointments Group Ltd	241529	572038847	241529	572038847		
#####	2019496	Community Safety	Employees	450	Service Support Agency Staff	E 522.90 FI	E 627.48	763	New Appointments Group Ltd	241529	572038847	241529	572038847		
#####	2019498	Community Safety	Employees	450	Service Support Agency Staff	E 522.90 FI	E 627.48	763	New Appointments Group Ltd	241812	572038847	241812	572038847		
#####	2019499	Fire Fighting and Rescue Operations	Employees	450	Service Support Agency Staff	E 735.00 FI	E 882.00	763	New Appointments Group Ltd	241814	572038847	241814	572038847		
#####	2019500	Management and Support Services	Employees	450	Service Support Agency Staff	E 754.08 FI	E 904.90	763	New Appointments Group Ltd	241816	572038847	241816	572038847		
#####	2019501	Management and Support Services	Employees	450	Service Support Agency Staff	E 754.08 FI	E 904.90	763	New Appointments Group Ltd	241866	572038847	241866	572038847		
#####	2019502	Community Safety	Employees	450	Service Support Agency Staff	E 518.04 FI	E 622.25	763	New Appointments Group Ltd	241868	572038847	241868	572038847		
#####	2019503	Community Safety	Employees	450	Service Support Agency Staff	E 418.32 FI	E 501.98	763	New Appointments Group Ltd	241869	572038847	241869	572038847		
#####	2019504	Community Safety	Employees	450	Service Support Agency Staff	E 621.23 FI	E 745.76	763	New Appointments Group Ltd	241869	572038847	241869	572038847		
#####	2019505	Fire Fighting and Rescue Operations	Employees	450	Service Support Agency Staff	E 588.00 FI	E 705.60	763	New Appointments Group Ltd	241868	572038847	241868	572038847		
#####	2019506	Community Safety	Employees	450	Service Support Agency Staff	E 509.43 FI	E 611.80	763	New Appointments Group Ltd	241867	572038847	241867	572038847		
#####	2019507	Community Safety	Employees	450	Service Support Agency Staff	E 522.90 FI	E 627.48	763	New Appointments Group Ltd	241965	572038847	241965	572038847		
#####	2019508	Fire Fighting and Rescue Operations	Employees	450	Service Support Agency Staff	E 392.18 FI	E 476.62	763	New Appointments Group Ltd	241968	572038847	241968	572038847		
#####	2019509	Management and Support Services	Employees	450	Service Support Agency Staff	E 728.70 FI	E 879.12	763	New Appointments Group Ltd	241969	572038847	241969	572038847		
#####	2019510	Management and Support Services	Employees	450	Service Support Agency Staff	E 754.08 FI	E 904.90	763	New Appointments Group Ltd	241969	572038847	241969	572038847		
#####	2019511	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	E 18,355.00 FI	E 22,026.96	4634	Durandam Healthcare Ltd	93253	806425440	93253	806425440		
#####	2019512	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	E 4,260.00 FI	E 5,170.00	4634	Addition	93253	806425440	93253	806425440		
#####	2019513	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	E 806.00 FI	E 967.20	129	ASE (Eve Care Plans) Ltd	63569	680077727	63569	680077727		
#####	2019514	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	E 500.00 XI	E 500.00	129	ASE (Eve Care Plans) Ltd	63569	680077727	63569	680077727		
#####	2019515	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	E 530.00 FI	E 640.00	450	Person Whiffen Recruitment Ltd (Permanent)	63569	680077727	63569	680077727		
#####	2019516	Management and Support Services	Employees	10300	Staff Advertising and Interview Expenses	E 6,500.00 FI	E 7,890.00	4668	Person Whiffen Recruitment Ltd (Permanent)	63569	680077727	63569	680077727		
#####	2019517	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019518	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019519	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019520	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019521	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019522	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019523	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019524	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019525	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019526	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019527	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019528	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019529	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019530	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019531	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019532	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019533	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019534	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019535	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019536	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019537	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019538	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019539	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019540	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019541	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019542	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019543	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019544	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019545	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019546	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019547	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019548	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019549	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019550	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019551	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019552	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019553	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019554	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019555	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019556	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019557	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019558	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019559	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019560	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019561	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019562	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019563	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019564	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019565	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019566	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019567	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019568	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019569	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841	680077727		
#####	2019570	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	E 4,416.50 FI	E 5,299.80	4457	BLM	92841	680077727	92841			

Trans_date	Transaction	Functional Area	SER/COP	Expense	Expense type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Var Res	Non recoverable VAT
#####	3020274	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 3,696.34	FI	£ 4,675.61	4374	Suez Recycling and Recovery Ltd	31682356		44408547
#####	3020340	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 179.26	FI	£ 228.53	4374	Waste Incentive GAS Ltd	108537		554,054.52
#####	3020376	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 684.80	FI	£ 821.76	4545	Incentive GAS Ltd	108528		554,054.52
#####	3020404	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 317.26	FI	£ 380.71	4045	Vindor Waste Management Ltd	0000292608B&A		736635511
#####	3020404	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 317.26	FI	£ 380.71	4045	Vindor Waste Management Ltd	0000292608B&A		736635511
#####	3020404	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 317.26	FI	£ 380.71	4045	Vindor Waste Management Ltd	0000292608B&A		736635511
#####	3020622	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 301.17	FI	£ 361.40	2790	Inlet Washroom Solutions	33286026		190627474
#####	3020980	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 594.80	FI	£ 721.76	4545	Incentive GAS Ltd	108891		554,054.52
#####	3020987	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 579.26	FI	£ 695.11	4545	Incentive GAS Ltd	108890		554,054.52
#####	3020988	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 16,175.65	FI	£ 19,410.78	4545	Incentive GAS Ltd	108892		554,054.52
#####	3020380	Management and Support Services	Premises	30200	Other premises expenses	£ 3,628.00	FI	£ 10,133.00	4760	TMS Protection Ltd	4747		224,239.07
#####	3020668	Management and Support Services	Premises	30220	Other premises expenses	£ 3,310.00	FI	£ 3,972.00	4040	Envirotec Ltd	165687		165687
#####	3020737	Management and Support Services	Premises	30200	Other premises expenses	£ 5,296.50	FI	£ 6,355.80	4152	A M Security Ltd T/A A M Fire & Security Group	246059		669202510
#####	3020330	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 3,001.88	FI	£ 3,602.32	2590	KCS Laser	IN42001139		945809181
#####	3020303	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 482.12	FI	£ 578.54	2590	KCS Laser	E6938391		204269191
#####	3020418	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 2,643.97	FI	£ 3,172.76	2590	KCS Laser	E6928918		204269191
#####	3020420	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,056.34	FI	£ 1,267.61	2590	KCS Laser	E6929201		204269191
#####	3020436	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 605.51	FI	£ 726.61	2590	KCS Laser	E6957141		204269191
#####	3020566	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,259.11	FI	£ 1,510.63	2590	KCS Laser	E6957141		204269191
#####	3020691	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,810.58	FI	£ 2,172.70	2590	KCS Laser	E6975306		204269191
#####	3020698	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,983.18	FI	£ 2,379.62	2590	KCS Laser	E6975311		204269191
#####	3020699	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,637.69	FI	£ 1,965.11	2590	KCS Laser	E6975307		204269191
#####	3020700	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 3,001.88	FI	£ 3,602.32	2590	KCS Laser	E6975318		204269191
#####	3020701	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,597.22	FI	£ 1,916.66	2590	KCS Laser	E6975305		204269191
#####	3020702	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 2,469.54	FI	£ 2,963.45	2590	KCS Laser	E6975319		204269191
#####	3020703	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 969.16	FI	£ 1,162.99	2590	KCS Laser	E6975320		204269191
#####	3020704	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,831.64	FI	£ 2,197.97	2590	KCS Laser	E6975302		204269191
#####	3020705	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,707.47	FI	£ 2,048.84	2590	KCS Laser	E6975299		204269191
#####	3020724	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,730.27	FI	£ 876.32	2590	KCS Laser	E6950470		204269191
#####	3020740	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 2,687.44	FI	£ 3,200.83	2590	KCS Laser	E6950470		204269191
#####	3020916	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 3,029.22	FI	£ 3,635.06	2590	KCS Laser	E6983461		204269191
#####	3020406	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 266.86	FI	£ 318.79	2590	KCS Laser	G6950907		204269191
#####	3020410	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 94.24	FI	£ 113.69	2590	KCS Laser	G6950908		204269191
#####	3020413	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 644.06	FI	£ 772.87	2590	KCS Laser	G6950979		204269191
#####	3020416	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 326.01	FI	£ 391.21	2590	KCS Laser	G6950989		204269191
#####	3020416	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 213.88	FI	£ 258.66	2590	KCS Laser	G6950989		204269191
#####	3020421	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 501.74	FI	£ 602.09	2590	KCS Laser	G6950981		204269191
#####	3020422	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 395.57	FI	£ 474.68	2590	KCS Laser	G6950900		204269191
#####	3020425	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 321.70	FI	£ 386.04	2590	KCS Laser	G6950907		204269191
#####	3020429	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 394.06	FI	£ 472.87	2590	KCS Laser	G6950982		204269191
#####	3020434	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 325.63	FI	£ 390.78	2590	KCS Laser	G6950970		204269191
#####	3020438	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 653.38	FI	£ 786.02	2590	KCS Laser	G6950989		204269191
#####	3020441	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 834.57	FI	£ 1,001.48	2590	KCS Laser	G6950973		204269191
#####	3020446	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 356.14	FI	£ 427.37	2590	KCS Laser	G6950972		204269191
#####	3020448	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 560.20	FI	£ 672.24	2590	KCS Laser	G6950987		204269191
#####	3020452	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 794.38	FI	£ 953.36	2590	KCS Laser	G6950911		204269191
#####	3020459	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 886.97	FI	£ 1,064.36	2590	KCS Laser	G6950908		204269191
#####	3020460	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 147.24	FI	£ 176.45	2590	KCS Laser	G6950918		204269191
#####	3020461	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 667.60	FI	£ 801.12	2590	KCS Laser	G6950904		204269191
#####	3020463	Management and Support Services	Premises	30420	Water services	£ 4,382.63	FI	£ 4,382.63	4549	Cattell Water Ltd	2244428		GB189773040
#####	3020463	Management and Support Services	Premises	30420	Water services	£ 4,382.63	FI	£ 4,382.63	4549	Cattell Water Ltd	2244428		GB189773040
#####	3020463	Management and Support Services	Premises	30420	Water services	£ 4,382.63	FI	£ 4,382.63	4549	Cattell Water Ltd	2244428		GB189773040
#####	3020463	Management and Support Services	Premises	30420	Water services	£ 4,382.63	FI	£ 4,382.63	4549	Cattell Water Ltd	2244428		GB189773040
#####	3020993	Management and Support Services	Premises	30420	Water services	£ 301.24	FI	£ 301.24	4685	South East Water Ltd	205 501 83-819		525 8437 44
#####	3020994	Management and Support Services	Premises	30420	Water services	£ 261.20	FI	£ 261.20	4685	South East Water Ltd	205267717 121		525 8437 44
#####	3020996	Management and Support Services	Premises	30420	Water services	£ 264.20	FI	£ 264.20	4685	South East Water Ltd	206 221 623 1201		525 8437 44
#####	3020100	Management and Support Services	Premises	30420	Water services	£ 346.62	FI	£ 346.62	4685	South East Water Ltd	205 298 08 23		525 8437 44
#####	3020101	Management and Support Services	Premises	30420	Water services	£ 408.02	FI	£ 408.02	4685	South East Water Ltd	205 685 04 20		525 8437 44
#####	3020101	Management and Support Services	Premises	30420	Water services	£ 408.02	FI	£ 408.02	4685	South East Water Ltd	205 685 04 20		525 8437 44
#####	3020146	Management and Support Services	Premises	30420	Water services	£ 550.36	FI	£ 550.36	4556	Scottish Water Business Stream Ltd	272243841		945508885
#####	3020252	Management and Support Services	Premises	30420	Water services	£ 456.80	FI	£ 456.80	4556	Scottish Water Business Stream Ltd	222777616		945508885
#####	3020254	Management and Support Services	Premises	30420	Water services	£ 441.29	FI	£ 441.29	4556	Scottish Water Business Stream Ltd	273992012		945508885
#####	3020350	Management and Support Services	Premises	30420	Water services	£ 321.12	FI	£ 321.12	4548	Affinity for Business Ltd	9158366 3 105		268509209
#####	3020396	Management and Support Services	Premises	30420	Water services	£ 629.66	FI	£ 629.66	4548	Affinity for Business Ltd	9117303-0 106		268203200
#####	3020695	Management and Support Services	Premises	30420	Water services	£ 635.20	FI	£ 635.20	4556	Scottish Water Business Stream Ltd	27128307		945508885
#####	3020692	Management and Support Services	Premises	30420	Water services	£ 635.20	FI	£ 635.20	4556	Scottish Water Business Stream Ltd	27128307		945508885
#####	3020751	Management and Support Services	Premises	30420	Water services	£ 558.03	FI	£ 558.03	4556	Scottish Water Business Stream Ltd	27123368		945508885
#####	3020768	Management and Support Services	Premises	30420	Water services	£ 558.03	FI	£ 558.03	4556	Scottish Water Business Stream Ltd	9117303-0 107		268203200
#####	3020769	Management and Support Services	Premises	30420	Water services	£ 498.91	FI	£ 498.91	4548	Affinity for Business Ltd	9117303-0 108		268203200
#####	30219427	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 300.78	FI	£ 360.94	1724	Emergency One (UK) Ltd	2439		499048396
#####	30219923	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 118.60	FI	£ 142.32	4221	F O Barnes (Maddox) Ltd	2013103		939589527
#####	30219924	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 713.80	FI	£ 856.56	153	F O Barnes (Maddox) Ltd	20130699		821568527
#####	30219927	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 363.73	FI	£ 436.48	485	Godiva Ltd	19003116		204622227
#####	30219931	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 140.00	FI	£ 168.00	4221	Perma Motor Sales Limited	201065180		945809181
#####	30219973	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 759.40	FI	£ 911.28	4533	Cold Cut Systems Ltd	INV-0039		321590426
#####	3020990	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 434.42	FI	£ 521.30	405	Perma Motor Sales Limited	1851162		765334125
#####	3020112	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 381.86	FI	£ 458.23	4221	Kent County Council, CTS Vehicle Services	KFRS3600		204269191
#####	3020112	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 452,12.48	FI	£ 54,254.98	4221	Kent County Council, CTS Vehicle Services	KFRS3600		204269191
#####	3020131	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 340.76	FI	£ 408.91	485	Godiva Ltd	19003850		204622227
#####	3020136	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 254.90	FI	£ 305.88	2302	Haines Ford	19002460		203084601
#####	3020186	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 168.09	FI	£ 142.32	4221	Perma Motor Sales Limited	24633904		465331245
#####	3020186	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 311.01	FI	£ 373.20	1201	National Windscreen Ltd	IG2047687		151179912
#####	3020196	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 368.69	FI	£ 442.43	1213	Scania (Great Britain) Ltd	26430306		465809107
#####	3020240	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 240.00	FI	£ 288.00	657	Perma Motor Sales Limited	210642420		945809181
#####	3020245	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 337.88	FI	£ 405.46	1213	Scania (Great Britain) Ltd	26430416		465809107
#####	3020273	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 298.99	FI	£ 358.79	605	Perma Motor Sales Limited	18510257		765334125
#####	3020274	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 405.20	FI	£ 486.24	605	Perma Motor Sales Limited	18510257		765334125
#####	3020326	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running cost	£ 14,58							

Trans. date	Transaction	Functional Area	SEROP	Expense	Expense type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Var Res	Non recoverable VAT
#####	5200262	Fire Fighting and Rescue Operations	Supplies & Services	52000	Operational Equipment	£ 589.50	F	£ 589.50	3251	Kwila	135248		
#####	5200266	Community Safety	Supplies & Services	52000	Operational Equipment	£ 1,677.00	F	£ 1,677.00	5,000.40	3399 Pocket Bags	103443.13	GB452297636	
#####	5200337	Community Safety	Supplies & Services	52000	Operational Equipment	£ 305.10	F	£ 366.12	3894	Survitec Service and Distribution	C02019102203	839594863	
#####	5200337	Community Safety	Supplies & Services	52000	Operational Equipment	£ 305.10	F	£ 366.12	3894	Survitec Service and Distribution	C02019102203	839594863	
#####	5200337	Community Safety	Supplies & Services	52000	Operational Equipment	£ 305.10	F	£ 366.12	3894	Survitec Service and Distribution	C02019102203	839594863	
#####	5200400	Community Safety	Supplies & Services	52000	Operational Equipment	£ 13,338.00	F	£ 16,005.60	860	Resiplex International Ltd	171064		
#####	5200401	Community Safety	Supplies & Services	52000	Operational Equipment	£ 10,710.00	F	£ 12,852.00	4705	FireAngel Safety Technology Ltd	1137387	765341914	
#####	5200483	Community Safety	Supplies & Services	52000	Operational Equipment	£ 625.00	F	£ 630.00	116	Aradex Ltd	0790426399	42548246	
#####	5200517	Community Safety	Supplies & Services	52000	Operational Equipment	£ 768.00	F	£ 921.60	4041	Vision Support Services Ltd	190788	876 3226 04	
#####	5200534	Community Safety	Supplies & Services	52000	Operational Equipment	£ 682.54	F	£ 819.05	3409	Suply + Limited	38406	102483940	
#####	5200534	Community Safety	Supplies & Services	52000	Operational Equipment	£ 682.54	F	£ 819.05	3409	Suply + Limited	38406	102483940	
#####	5200537	Community Safety	Supplies & Services	52000	Operational Equipment	£ 250.00	F	£ 300.00	3200	Premier Vanquair Ltd	SINV0036634	362076266	
#####	5200581	Community Safety	Supplies & Services	52000	Operational Equipment	#####	F	£ 143,391.60	275	Clean Tools & Plant Ltd	INV29147	356584811	
#####	5200581	Community Safety	Supplies & Services	52000	Operational Equipment	£ 14,982.00	F	£ 17,678.40	275	Clean Tools & Plant Ltd	INV29147	356584811	
#####	5200586	Community Safety	Supplies & Services	52000	Operational Equipment	£ 6,352.50	F	£ 7,623.00	275	Clean Tools & Plant Ltd	INV29146	356584811	
#####	5200630	Community Safety	Supplies & Services	52000	Operational Equipment	£ 10,710.00	F	£ 12,852.00	4705	FireAngel Safety Technology Ltd	1137704	765341914	
#####	5200640	Community Safety	Supplies & Services	52000	Operational Equipment	£ 2,388.00	F	£ 2,865.60	4705	FireAngel Safety Technology Ltd	1137717	765341914	
#####	5200633	Community Safety	Supplies & Services	52000	Operational Equipment	£ 6,000.00	F	£ 7,200.00	4705	FireAngel Safety Technology Ltd	1137717	765341914	
#####	5200634	Community Safety	Supplies & Services	52000	Operational Equipment	£ 1,500.00	F	£ 1,800.00	4705	FireAngel Safety Technology Ltd	1137772	765341914	
#####	5200674	Community Safety	Supplies & Services	52000	Operational Equipment	£ 437.88	F	£ 525.46	3873	Corneal	7239375	11553737	
#####	5200709	Community Safety	Supplies & Services	52000	Operational Equipment	£ 976.20	F	£ 1,171.44	4401	Vision Support Services Ltd	191754	876 3226 04	
#####	5200758	Community Safety	Supplies & Services	52000	Operational Equipment	£ 420.00	F	£ 504.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5249032773	GB804950237	
#####	5200774	Community Safety	Supplies & Services	52000	Operational Equipment	£ 408.57	F	£ 490.28	4264	Medimark Scientific Limited	24780	987084371	
#####	5200850	Community Safety	Supplies & Services	52000	Operational Equipment	£ 250.00	F	£ 300.00	1380	Clifton Canvas Developments Ltd	72723	303152897	
#####	5200850	Community Safety	Supplies & Services	52000	Operational Equipment	£ 250.00	F	£ 300.00	1380	Clifton Canvas Developments Ltd	72723	303152897	
#####	5200861	Community Safety	Supplies & Services	52000	Operational Equipment	£ 1,200.00	F	£ 1,440.00	4705	FireAngel Safety Technology Ltd	1137976	765341914	
#####	5200867	Community Safety	Supplies & Services	52010	Operational Equipment Maintenance	£ 1,084.50	F	£ 1,313.40	4665	Max Fire Services Ltd	M1083	311554927	
#####	5200109	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 5,532.52	F	£ 6,639.02	4221	Kent County Council, CTS Vehicle Services	KFR35357	204269191	
#####	5200110	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 7,530.48	F	£ 9,156.58	4221	Kent County Council, CTS Vehicle Services	KFR35357	204269191	
#####	5200111	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 7,104.24	F	£ 8,525.92	4221	Kent County Council, CTS Vehicle Services	KFR35359	204269191	
#####	5200120	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 384.00	F	£ 460.80	275	Clean Tools & Plant Ltd	INV29041	356584811	
#####	5200128	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 366.00	F	£ 439.20	275	Clean Tools & Plant Ltd	INV29041	356584811	
#####	5200128	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 339.00	F	£ 406.80	275	Clean Tools & Plant Ltd	INV29041	356584811	
#####	5200129	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 945.00	F	£ 1,134.00	275	Clean Tools & Plant Ltd	INV29041	356584811	
#####	5200201	Management and Support Services	Supplies & Services	52010	Operational Equipment Maintenance	£ 296.07	F	£ 355.28	4394	Motivar Compressor Ltd	IN140002	222345381	
#####	52001957	Management and Support Services	Supplies & Services	52020	Hydrants	£ 403.99	F	£ 484.78	1456	Southern Water Ltd	200917DFP103292	813037856	
#####	5200265	Management and Support Services	Supplies & Services	52020	Hydrants	£ 277.77	F	£ 333.33	1456	Southern Water Ltd	200917DFP103292	813037856	
#####	5200294	Management and Support Services	Supplies & Services	52020	Hydrants	£ 877.72	F	£ 1,053.26	1456	Southern Water Ltd	200917DFP103309	813037856	
#####	5201870	Management and Support Services	Supplies & Services	52030	Films, Photography & Audiovisual	£ 979.00	F	£ 1,174.80	4686	CDEC Ltd	26852	GB769341302	
#####	5201980	Management and Support Services	Supplies & Services	52030	Films, Photography & Audiovisual	£ 79.00	F	£ 94.80	4686	CDEC Ltd	462		
#####	5205057	Management and Support Services	Supplies & Services	52030	Films, Photography & Audiovisual	£ 979.00	F	£ 1,174.80	4686	CDEC Ltd	46157	GB769341302	
#####	5200729	Management and Support Services	Supplies & Services	52030	Films, Photography & Audiovisual	£ 3,784.00	F	£ 4,540.80	4306	Wildwood Media Ltd	289		
#####	5200339	Management and Support Services	Supplies & Services	52030	Domestic & Catering Equipment	£ 1,134.00	F	£ 1,360.80	4686	Clifton Canvas Developments Ltd	72071	724666717	
#####	5201959	Management and Support Services	Supplies & Services	52045	Recreational and Fitness equipment	£ 257.59	F	£ 309.11	4345	Anytime Leisure	SI-012513	943404534	
#####	5200536	Management and Support Services	Supplies & Services	52045	Recreational and Fitness equipment	£ 1,368.99	F	£ 1,642.78	4345	Anytime Leisure	SI-012684	943404534	
#####	5200345	Management and Support Services	Supplies & Services	52050	Food and Refreshments	£ 1,313.00	F	£ 1,575.60	4171	Thyme 2 Dine Catering Services	13198	852052351	
#####	5200523	Management and Support Services	Supplies & Services	52050	Food and Refreshments	£ 418.00	F	£ 501.60	4171	Thyme 2 Dine Catering Services	13198	852052351	
#####	5200523	Management and Support Services	Supplies & Services	52050	Food and Refreshments	£ 273.00	F	£ 327.60	4171	Thyme 2 Dine Catering Services	13198	852052351	
#####	5200523	Management and Support Services	Supplies & Services	52050	Food and Refreshments	£ 321.00	F	£ 385.20	4171	Thyme 2 Dine Catering Services	13198	852052351	
#####	5200192	Community Safety	Supplies & Services	52060	Clothing, Uniforms & Laundry	£ 12,284.07	F	£ 14,740.88	4079	Balfacore Ltd	962674	157094985	
#####	5200193	Community Safety	Supplies & Services	52060	Clothing, Uniforms & Laundry	£ 66,847.46	F	£ 82,161.95	4079	Balfacore Ltd	962673	157094985	
#####	5200496	Management and Support Services	Supplies & Services	52060	Clothing, Uniforms & Laundry	£ 265.95	F	£ 319.14	202	Brisat Uniforms Limited	3173812	974896150	
#####	5200615	Management and Support Services	Supplies & Services	52060	Clothing, Uniforms & Laundry	£ 334.00	F	£ 400.80	4449	Samuel Brothers (St Pauls) Ltd	11304	813795705	
#####	5200855	Management and Support Services	Supplies & Services	52060	Clothing, Uniforms & Laundry	£ 740.31	F	£ 888.37	4449	Samuel Brothers (St Pauls) Ltd	11182	813795705	
#####	5201844	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 41,550.00	F	£ 4,985.00	4689	Investigo Ltd	277736	815575123	
#####	5201844	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,860.00	F	£ 3,432.00	4689	Investigo Ltd	277736	815575123	
#####	5201844	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 7,470.00	F	£ 8,964.00	4689	Investigo Ltd	277736	815575123	
#####	5201913	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 3,400.00	F	£ 4,080.00	4642	The Management Recruitment Group	18713	76215814	
#####	5201913	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 1,575.00	F	£ 1,890.00	4642	The Management Recruitment Group	18713	76215814	
#####	5201975	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 1,148.50	XI	£ 1,148.50	4723	Centium Business Solutions Limited	301079	GB 294 5402 88	
#####	5200407	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,900.00	F	£ 3,480.00	4642	The Management Recruitment Group	18990	76215814	
#####	5200408	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,900.00	F	£ 3,480.00	4642	The Management Recruitment Group	19029	76215814	
#####	5200114	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,900.00	F	£ 3,480.00	4642	The Management Recruitment Group	18714	76215814	
#####	5200164	Community Safety	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,250.00	F	£ 2,700.00	3122	Bureau Veritas UK Ltd	19013834		
#####	5200169	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,025.00	F	£ 2,430.00	4642	The Management Recruitment Group	DFE0201205	GB191 2290 17	
#####	5200259	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 6,620.00	F	£ 7,944.00	4113	National Social Marketing Centre (NSC)	INV-3256	135074824	
#####	5200328	Community Safety	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,150.00	R	£ 2,150.00	4639	Fire and Risk Management Associates Ltd	64		358.33
#####	5200403	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 31,765.00	F	£ 44,611.30	4642	The Management Recruitment Group	19847	322673120	
#####	5200503	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 250.00	F	£ 300.00	4812	Viewpoint Construction Software Ltd	UK21565	734189421	
#####	5200503	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,250.00	F	£ 2,700.00	4812	Viewpoint Construction Software Ltd	UK21565	734189421	
#####	5200515	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,480.00	F	£ 2,976.00	4689	Investigo Ltd	19056	815575123	
#####	5200533	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,075.00	F	£ 2,490.00	4689	Investigo Ltd	279930	815575123	
#####	5200533	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 1,245.00	F	£ 1,494.00	4689	Investigo Ltd	279930	815575123	
#####	5200536	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 1,655.00	F	£ 1,986.00	4689	Investigo Ltd	279930	815575123	
#####	5200583	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 1,392.40	F	£ 1,670.88	4564	Indiva Law Ltd	ILAW101795		
#####	5200621	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 766.00	XI	£ 766.00	4723	Centium Business Solutions Limited	301406	GB 294 5402 88	
#####	5200716	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,600.00	F	£ 3,120.00	4642	The Management Recruitment Group	19086	76215814	
#####	5200725	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 2,800.00	F	£ 3,360.00	4642	The Management Recruitment Group	19121	76215814	
#####	5200776	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 588.00	F	£ 705.60	4642	The Management Recruitment Group	19120	76215814	
#####	5200879	Management and Support Services	Supplies & Services	52020	Bought in Services and Professional Fees	£ 29,000.00	F	£ 34,800.00	4627	Gartner UK Limited	20103539	635878884	
#####	5201920	Community Safety	Supplies & Services	52025	Legal Fees	£ 4,553.65	F	£ 5,464.38	5564	Robson Law Ltd	INAW101610		
#####	5201934	Community Safety	Supplies & Services	52025	Legal Fees	£ 2,500.00	F	£ 3,000.00	3602	David Stobbsbury	2168	752406535	
#####	5200343	Management and Support Services	Supplies & Services	52030	Subscriptions to Organisations	£ 358.42	WI	£ 358.42	99015	Ginnacis LLC	19251		
#####	5200394	Management and Support Services	Supplies & Services	52030	Subscriptions to Organisations	£ 485.12	XI	£ 485.12	4298	The Institution of Fire Engineers	INV-33309-P4C7		
#####	5200712	Management and Support Services	Supplies & Services	52030	Subscriptions to Organisations	£ 9,424.50	YI	£ 9,424.50	2454	Life Licensing	000068371		
#####	5201793												