

Trans_date	Transaction	Functional Area	SERCOP	Expense Type	Net Amount	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT	Date Grant Awarded	Time Period for grant	Charity Number	Summary Purpose of Expenditure
01/08/2019	3016844	Management and Support Services	Employees	450 Service Support Agency Staff	745.55	762	New Appointments Group Ltd	240030		572036847				
01/08/2019	3016845	Management and Support Services	Employees	450 Service Support Agency Staff	792.05	762	New Appointments Group Ltd	240031		572036847				
02/08/2019	3016846	Community Safety	Employees	450 Service Support Agency Staff	531.34	762	New Appointments Group Ltd	240032		572036847				
01/08/2019	3016847	Management and Support Services	Employees	450 Service Support Agency Staff	744.35	762	New Appointments Group Ltd	240033		572036847				
01/08/2019	3016848	Community Safety	Employees	450 Service Support Agency Staff	501.35	762	New Appointments Group Ltd	240034		572036847				
01/08/2019	3016849	Management and Support Services	Employees	450 Service Support Agency Staff	640.40	762	New Appointments Group Ltd	240035		572036847				
13/08/2019	3017059	Management and Support Services	Employees	450 Service Support Agency Staff	1,875.00	4701	Pearson Whiffin Recruitment LTD	INV1005563						
13/08/2019	3017067	Management and Support Services	Employees	450 Service Support Agency Staff	1,875.00	4701	Pearson Whiffin Recruitment LTD	INV1005567						
13/08/2019	3017110	Community Safety	Employees	450 Service Support Agency Staff	599.90	762	New Appointments Group Ltd	240138		572036847				
13/08/2019	3017112	Management and Support Services	Employees	450 Service Support Agency Staff	608.13	762	New Appointments Group Ltd	240141		572036847				
13/08/2019	3017113	Management and Support Services	Employees	450 Service Support Agency Staff	724.89	762	New Appointments Group Ltd	240140		572036847				
13/08/2019	3017114	Community Safety	Employees	450 Service Support Agency Staff	514.20	762	New Appointments Group Ltd	240142		572036847				
08/08/2019	3017124	Management and Support Services	Employees	450 Service Support Agency Staff	651.00	762	New Appointments Group Ltd	240137		572036847				
13/08/2019	3017222	Management and Support Services	Employees	450 Service Support Agency Staff	3,750.00	4701	Pearson Whiffin Recruitment LTD	INV1005581						
13/08/2019	3017223	Management and Support Services	Employees	450 Service Support Agency Staff	-3,750.00	4701	Pearson Whiffin Recruitment LTD	CN1000093						
13/08/2019	3017224	Management and Support Services	Employees	450 Service Support Agency Staff	1,875.00	4701	Pearson Whiffin Recruitment LTD	INV1005589						
14/08/2019	3017322	Management and Support Services	Employees	450 Service Support Agency Staff	1,875.00	4701	Pearson Whiffin Recruitment LTD	INV1005606						
16/08/2019	3017396	Community Safety	Employees	450 Service Support Agency Staff	587.05	762	New Appointments Group Ltd	240238		572036847				
16/08/2019	3017397	Community Safety	Employees	450 Service Support Agency Staff	514.20	762	New Appointments Group Ltd	240240		572036847				
16/08/2019	3017398	Management and Support Services	Employees	450 Service Support Agency Staff	754.08	762	New Appointments Group Ltd	240241		572036847				
27/08/2019	3017558	Management and Support Services	Employees	450 Service Support Agency Staff	1,875.00	4701	Pearson Whiffin Recruitment LTD	INV1005631						
27/08/2019	3017585	Community Safety	Employees	450 Service Support Agency Staff	608.47	762	New Appointments Group Ltd	240335		572036847				
27/08/2019	3017586	Management and Support Services	Employees	450 Service Support Agency Staff	763.81	762	New Appointments Group Ltd	240340		572036847				
27/08/2019	3017587	Community Safety	Employees	450 Service Support Agency Staff	514.20	762	New Appointments Group Ltd	240339		572036847				
29/08/2019	3017693	Management and Support Services	Employees	450 Service Support Agency Staff	1,875.00	4701	Pearson Whiffin Recruitment LTD	INV1005654						
27/08/2019	3017089	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	21,298.37	4694	Duradamond Healthcare Ltd	932729		806426440				
27/08/2019	3017089	Management and Support Services	Employees	10101 Non Taxable Employee Expenses	465.00	4694	Duradamond Healthcare Ltd	932729		806426440				
22/08/2019	3017584	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	-1,335.00	4457	BLM	V2505961KENMD01RE	GB991232809					
22/08/2019	3017584	Management and Support Services	Employees	10400 Employee Related Insurance - Premium	1,335.00	4457	BLM	V2505961KENMD01RE	GB991232809					
01/08/2019	3016454	Management and Support Services	Employees	10500 Training Expenses	2,583.00	5042	Cowerty University	500421334						
01/08/2019	3016857	Management and Support Services	Employees	10500 Training Expenses	630.00	4563	Kingswood Learning & Leisure Group Ltd	KW69053/5		732278239				
02/08/2019	3016893	Management and Support Services	Employees	10500 Training Expenses	800.00	4757	Mental Health First Aid England	INV105595	981 1906 07					
06/08/2019	3017033	Management and Support Services	Employees	10500 Training Expenses	4,950.00	4049	Fire Service College Limited	816717		618184140				
29/08/2019	3017101	Management and Support Services	Employees	10500 Training Expenses	1,848.00	3799	QA Ltd	ISL156093		864455303				
29/08/2019	3017101	Management and Support Services	Employees	10500 Training Expenses	1,848.00	3799	QA Ltd	ISL156093		864455303				
27/08/2019	3017227	Management and Support Services	Employees	10500 Training Expenses	800.00	1127	Surrey County Council	9600205777						
12/08/2019	3017236	Management and Support Services	Employees	10500 Training Expenses	-2,995.00	1111	Essex Fire Authority	TSIN 5337		849097284				
12/08/2019	3017236	Management and Support Services	Employees	10500 Training Expenses	-2,995.00	1111	Essex Fire Authority	TSIN 5337		849097284				
12/08/2019	3017237	Management and Support Services	Employees	10500 Training Expenses	5,990.00	4648	EFA (Trading) Ltd	TSIN 5337		849097284				
14/08/2019	3017329	Management and Support Services	Employees	10500 Training Expenses	2,895.00	4720	CIPP (Chartered Institute of Payroll Professionals)	INV-30353-Q9Y6		864462406				
15/08/2019	3017405	Management and Support Services	Employees	10500 Training Expenses	380.00	1971	IOSH Services Ltd	ISL257704		705324269				
16/08/2019	3017421	Management and Support Services	Employees	10500 Training Expenses	-1,760.00	4510	Vibrant Partnerships (Lee Valley)	SL2-C0005371		208259214				
29/08/2019	3017581	Management and Support Services	Employees	10500 Training Expenses	15,125.00	4823	North Kent College	51082		736319305				
29/08/2019	3017646	Management and Support Services	Employees	10500 Training Expenses	2,633.00	4850	Arden University	PRF17603-1		705335066				
02/08/2019	3016445	Management and Support Services	Premises	30100 Compliance Works	2,404.65	4717	WCS Services Ltd (formerly called Suez WCS Ltd)	14718		887722080				
29/08/2019	3017040	Management and Support Services	Premises	30100 Compliance Works	280.00	36	Intec	17323		304234701				
30/08/2019	3017412	Management and Support Services	Premises	30100 Compliance Works	2,404.65	4717	WCS Services Ltd (formerly called Suez WCS Ltd)	14857		887722080				
30/08/2019	3017556	Management and Support Services	Premises	30100 Compliance Works	355.00	4717	WCS Services Ltd (formerly called Suez WCS Ltd)	14883		887722080				
30/08/2019	3017714	Management and Support Services	Premises	30100 Compliance Works	2,607.91	4	ADT Fire & Security PLC	41768611-18		413633086				
29/08/2019	3017713	Management and Support Services	Premises	30100 Compliance Works	511.07	4	ADT Fire & Security PLC	41933108-18		413633086				
30/08/2019	3017100	Management and Support Services	Premises	30115 Electrical Works and Rewiring	50,853.00	4463	W S Parsons Ltd	1948	254 815 592					
02/08/2019	3016580	Management and Support Services	Premises	30120 Roofing Works	36,568.35	4134	Russell Trew Ltd	11695		174432951				
02/08/2019	3016754	Management and Support Services	Premises	30130 Maint of Fire Houses	1,272.95	4463	W S Parsons Ltd	1884	254 815 592					
25/08/2019	3017431	Management and Support Services	Premises	30135 Plumbing Shower Rooms and Ablutions	2,188.33	4805	DMS Property Maintenance	INV-1800		944801125				
25/08/2019	3017431	Management and Support Services	Premises	30135 Plumbing Shower Rooms and Ablutions	19,694.97	4805	DMS Property Maintenance	INV-1800		944801125				
05/08/2019	3016116	Management and Support Services	Premises	30140 Programmed Maintenance	750.00	3962	Fire Control Services Ltd	GL0904		833383231				
02/08/2019	3016605	Management and Support Services	Premises	30140 Programmed Maintenance	5,777.60	2037	Hag Shutters & Grilles Ltd	INV66617		358174140				
02/08/2019	3016679	Management and Support Services	Premises	30140 Programmed Maintenance	321.00	36	Intec	17309		304234701				
29/08/2019	3016720	Management and Support Services	Premises	30140 Programmed Maintenance	449.60	4152	A.M Security Ltd T/A A.M Fire & Security Group	244108		692902510				
29/08/2019	3016722	Management and Support Services	Premises	30140 Programmed Maintenance	571.16	4152	A.M Security Ltd T/A A.M Fire & Security Group	244281		692902510				
30/08/2019	3017126	Management and Support Services	Premises	30140 Programmed Maintenance	1,050.00	4528	Pinnacle Safety Group	4470		979772929				
29/08/2019	3017673	Management and Support Services	Premises	30140 Programmed Maintenance	560.00	36	Intec	17065		304234701				
29/08/2019	3017674	Management and Support Services	Premises	30140 Programmed Maintenance	420.00	36	Intec	17066		304234701				
30/08/2019	3017677	Management and Support Services	Premises	30140 Programmed Maintenance	430.00	36	Intec	17081		304234701				
05/08/2019	3016989	Management and Support Services	Premises	30145 Reactive Maintenance	4,154.00	1177	Medway Insulations Ltd	51518/524		203300734				
02/08/2019	3014492	Management and Support Services	Premises	30145 Reactive Maintenance	300.00	4251	Aluminium Door & Window Solutions Ltd	20052019753		152389500				
02/08/2019	3014946	Management and Support Services	Premises	30145 Reactive Maintenance	387.00	36	Intec	17190		304234701				
02/08/2019	3015262	Management and Support Services	Premises	30145 Reactive Maintenance	2,700.00	3193	Astral Ltd	9095		530692747				
05/08/2019	3015496	Management and Support Services	Premises	30145 Reactive Maintenance	300.00	3172	Total Contracting Services Ltd	7028		702570661				
02/08/2019	3015527	Management and Support Services	Premises	30145 Reactive Maintenance	322.00	36	Intec	17241		304234701				
06/08/2019	3015528	Management and Support Services	Premises	30145 Reactive Maintenance	364.00	36	Intec	17251		304234701				
02/08/2019	3015580	Management and Support Services	Premises	30145 Reactive Maintenance	343.33	4463	W S Parsons Ltd	1885	254 815 592					
02/08/2019	3015587	Management and Support Services	Premises	30145 Reactive Maintenance	268.20	4463	W S Parsons Ltd	1899	254 815 592					
02/08/2019	3015590	Management and Support Services	Premises	30145 Reactive Maintenance	351.00	36	Intec	17224		304234701				
02/08/2019	3015592	Management and Support Services	Premises	30145 Reactive Maintenance	420.00	36	Intec	17239		304234701				
02/08/2019	3015595	Management and Support Services	Premises	30145 Reactive Maintenance	268.00	36	Intec	17228		304234701				
02/08/2019	3015597	Management and Support Services	Premises	30145 Reactive Maintenance	818.00	36	Intec	17233		304234701				
02/08/2019	3015598	Management and Support Services	Premises	30145 Reactive Maintenance	293.00	36	Intec	17245		304234701				
05/08/2019	3015601	Management and Support Services	Premises	30145 Reactive Maintenance	498.00	36	Intec	17242		304234701				
02/08/2019	3015611	Management and Support Services	Premises	30145 Reactive Maintenance	720.00	3193	Astral Ltd	9104		530692747				
02/08/2019	3015805	Management and Support Services	Premises	30145 Reactive Maintenance	719.40	9	B W May & Son Ltd	24699		204350708				
02/08/2019	3015806	Management and Support Services	Premises	30145 Reactive Maintenance	1,080.00	4746	Rollit Ltd	175801		314554866				
02/08/2019	3015815	Management and Support Services	Premises	30145 Reactive Maintenance	1,339.25	9	B W May & Son Ltd	24702		204350708				
02/08/2019	3016095	Management and Support Services	Premises	30145 Reactive Maintenance	597.00	3193	Astral Ltd	9107		530692747				
02/08/2019	3016108	Management and Support Services	Premises	30145 Reactive Maintenance	826.72	9	B W May & Son Ltd	24703		204350708				
06/08/2019	3016348	Management and Support Services	Premises	30145 Reactive Maintenance	600.00	9	B W May & Son Ltd	24768		204350708				
06/08/2019	3016348	Management and Support Services	Premises	30145 Reactive Maintenance	1,679.53	9	B W May & Son Ltd	24768		204350708				
05/08/2019	3016482	Management and Support Services	Premises	30145 Reactive Maintenance	275.00	36	Intec	17300		304234701				
02/08/2019	3016493	Management and Support Services	Premises	30145 Reactive Maintenance	255.00	36	Intec	17298		304234701				
02/08/2019	3016496	Management and Support Services	Premises	30145 Reactive Maintenance	270.00	36	Intec	17292		304234701				
05/08/2019	3016506	Management and Support Services	Premises	30145 Reactive Maintenance	328.00	36	Intec	17293		304234701				
02/08/2019	3016607	Management and Support Services	Premises	30145 Reactive Maintenance	541.40	2								

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT	Date Grant Awarded	Time Period for grant	Charity Number	Summary Purpose of Expenditure
05/08/2019	3016788	Management and Support Services	Premises	30145	Reactive Maintenance	606.89	4463	W S Parsons Ltd	1931	254 815 592					
05/08/2019	3016793	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	3172	Total Contracting Services Ltd	7077	702570661					
06/08/2019	3016794	Management and Support Services	Premises	30145	Reactive Maintenance	6,876.44		9 B W May & Son Ltd	24800	204350708					
02/08/2019	3016872	Management and Support Services	Premises	30145	Reactive Maintenance	34.36	36	Intec	17355	304234701					
01/08/2019	3016875	Management and Support Services	Premises	30145	Reactive Maintenance	335.00	36	Intec	17355	304234701					
05/08/2019	3016892	Management and Support Services	Premises	30145	Reactive Maintenance	907.83	4463	W S Parsons Ltd	1944	254 815 592					
05/08/2019	3016956	Management and Support Services	Premises	30145	Reactive Maintenance	3,077.38	9	B W May & Son Ltd	24810	204350708					
05/08/2019	3016957	Management and Support Services	Premises	30145	Reactive Maintenance	360.00	36	Intec	17355	304234701					
05/08/2019	3016967	Management and Support Services	Premises	30145	Reactive Maintenance	425.07	9	B W May & Son Ltd	24809	204350708					
05/08/2019	3016968	Management and Support Services	Premises	30145	Reactive Maintenance	321.66	2037	Hag Shutters & Grilles Ltd	INV66699	358174140					
05/08/2019	3016970	Management and Support Services	Premises	30145	Reactive Maintenance	1,962.50	4463	W S Parsons Ltd	1917	254 815 592					
05/08/2019	3016970	Management and Support Services	Premises	30145	Reactive Maintenance	1,099.81	4463	W S Parsons Ltd	1917	254 815 592					
05/08/2019	3016971	Management and Support Services	Premises	30145	Reactive Maintenance	1,096.81	4463	W S Parsons Ltd	1878	254 815 592					
05/08/2019	3016991	Management and Support Services	Premises	30145	Reactive Maintenance	285.00	2037	Hag Shutters & Grilles Ltd	INV66698	358174140					
05/08/2019	3016993	Management and Support Services	Premises	30145	Reactive Maintenance	371.00	2037	Hag Shutters & Grilles Ltd	INV66701	358174140					
05/08/2019	3017016	Management and Support Services	Premises	30145	Reactive Maintenance	260.00	3193	Astral Ltd	9121	530692747					
05/08/2019	3017018	Management and Support Services	Premises	30145	Reactive Maintenance	450.00	3193	Astral Ltd	9127	530692747					
05/08/2019	3017019	Management and Support Services	Premises	30145	Reactive Maintenance	2,896.00	3193	Astral Ltd	9124	530692747					
05/08/2019	3017020	Management and Support Services	Premises	30145	Reactive Maintenance	500.00	3193	Astral Ltd	9126	530692747					
05/08/2019	3017021	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	3193	Astral Ltd	9122	530692747					
05/08/2019	3017022	Management and Support Services	Premises	30145	Reactive Maintenance	295.00	3193	Astral Ltd	9119	530692747					
05/08/2019	3017023	Management and Support Services	Premises	30145	Reactive Maintenance	3,462.00	3193	Astral Ltd	9120	530692747					
30/08/2019	3017036	Management and Support Services	Premises	30145	Reactive Maintenance	1,895.00	106	Allan Birds	777182102	315.83					
07/08/2019	3017056	Management and Support Services	Premises	30145	Reactive Maintenance	320.19	4463	W S Parsons Ltd	1953	254 815 592					
07/08/2019	3017103	Management and Support Services	Premises	30145	Reactive Maintenance	280.38	4463	W S Parsons Ltd	1954	254 815 592					
12/08/2019	3017135	Management and Support Services	Premises	30145	Reactive Maintenance	428.04	4463	W S Parsons Ltd	1964	254 815 592					
12/08/2019	3017137	Management and Support Services	Premises	30145	Reactive Maintenance	508.32	4463	W S Parsons Ltd	1966	254 815 592					
30/08/2019	3017142	Management and Support Services	Premises	30145	Reactive Maintenance	283.54	4463	W S Parsons Ltd	1972	254 815 592					
30/08/2019	3017147	Management and Support Services	Premises	30145	Reactive Maintenance	638.76	4463	W S Parsons Ltd	1977	254 815 592					
30/08/2019	3017171	Management and Support Services	Premises	30145	Reactive Maintenance	314.00	2037	Hag Shutters & Grilles Ltd	INV66800	358174140					
29/08/2019	3017172	Management and Support Services	Premises	30145	Reactive Maintenance	287.00	2037	Hag Shutters & Grilles Ltd	INV66801	358174140					
14/08/2019	3017174	Management and Support Services	Premises	30145	Reactive Maintenance	828.90	2037	Hag Shutters & Grilles Ltd	INV66795	358174140					
13/08/2019	3017257	Management and Support Services	Premises	30145	Reactive Maintenance	293.28	4463	W S Parsons Ltd	1947	254 815 592					
13/08/2019	3017284	Management and Support Services	Premises	30145	Reactive Maintenance	881.35	4463	W S Parsons Ltd	1990	254 815 592					
30/08/2019	3017312	Management and Support Services	Premises	30145	Reactive Maintenance	2,216.00	4463	W S Parsons Ltd	1902	254 815 592					
29/08/2019	3017341	Management and Support Services	Premises	30145	Reactive Maintenance	4,321.00	4718	Armour Hart Group Ltd	33335	677802303					
29/08/2019	3017342	Management and Support Services	Premises	30145	Reactive Maintenance	300.00	3172	Total Contracting Services Ltd	7080	702570661					
20/08/2019	3017477	Management and Support Services	Premises	30145	Reactive Maintenance	849.25	9	B W May & Son Ltd	24851	204350708					
20/08/2019	3017497	Management and Support Services	Premises	30145	Reactive Maintenance	710.00	4463	W S Parsons Ltd	1999	254 815 592					
20/08/2019	3017499	Management and Support Services	Premises	30145	Reactive Maintenance	1,069.68	4463	W S Parsons Ltd	2001	254 815 592					
20/08/2019	3017500	Management and Support Services	Premises	30145	Reactive Maintenance	1,069.68	4463	W S Parsons Ltd	2002	254 815 592					
30/08/2019	3017501	Management and Support Services	Premises	30145	Reactive Maintenance	615.88	4463	W S Parsons Ltd	2006	254 815 592					
30/08/2019	3017597	Management and Support Services	Premises	30145	Reactive Maintenance	694.00	4463	W S Parsons Ltd	2005	254 815 592					
29/08/2019	3017604	Management and Support Services	Premises	30145	Reactive Maintenance	2,474.08	4152	A.M Security Ltd T/A A.M Fire & Security Group	244708	692902510					
30/08/2019	3017628	Management and Support Services	Premises	30145	Reactive Maintenance	327.00	2037	Hag Shutters & Grilles Ltd	INV66990	358174140					
30/08/2019	3017638	Management and Support Services	Premises	30145	Reactive Maintenance	600.00	4821	Palaco-Tech Ltd	9839	619353629					
01/08/2019	3016824	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	2,700.00	4837	Commercial Services Trading Ltd - Landscape Services	LS193512	913223952					
01/08/2019	3016824	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	1,200.00	4837	Commercial Services Trading Ltd - Landscape Services	LS193512	913223952					
13/08/2019	3017291	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	1,391.12	4551	G Burley & Sons Ltd	78105	209 5925 47					
29/08/2019	3017661	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	3,330.38	4837	Commercial Services Trading Ltd - Landscape Services	LS194297	913223952					
29/08/2019	3017661	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	6,311.47	4837	Commercial Services Trading Ltd - Landscape Services	LS194297	913223952					
28/08/2019	3017703	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	1,391.12	4551	G Burley & Sons Ltd	78501	209 5925 47					
16/08/2019	3016750	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	317.26	4045	Viridor Waste Management Ltd	00002677043AB	736636511					
16/08/2019	3016750	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	331.99	4045	Viridor Waste Management Ltd	00002677043AB	736636511					
02/08/2019	3016902	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	16,175.65	4545	Incentive QAS Ltd	107508	554 0554 52					
02/08/2019	3016903	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	684.90	4545	Incentive QAS Ltd	107507	554 0554 52					
02/08/2019	3016904	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	579.28	4545	Incentive QAS Ltd	107506	554 0554 52					
02/08/2019	3016912	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	285.76	4045	Viridor Waste Management Ltd	00002719675AB	736636511					
02/08/2019	3016912	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	317.26	4045	Viridor Waste Management Ltd	00002719675AB	736636511					
14/08/2019	3017350	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	445.74	4045	Viridor Waste Management Ltd	00002848026AB	736636511					
14/08/2019	3017350	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	395.04	4045	Viridor Waste Management Ltd	00002848026AB	736636511					
14/08/2019	3017350	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	317.26	4045	Viridor Waste Management Ltd	00002848026AB	736636511					
29/08/2019	3017637	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	3,885.09	4374	Suez Recycling and Recovery Ltd	31591557	444085847					
29/08/2019	3017659	Management and Support Services	Premises	30220	Other premises expenses	1,856.22	4152	A.M Security Ltd T/A A.M Fire & Security Group	244754	692902510					
02/08/2019	3013176	Management and Support Services	Premises	30405	Electricity - Energy Costs	714.29	2590	KCS Laser	E6623772	204269191					
14/08/2019	3017299	Management and Support Services	Premises	30405	Electricity - Energy Costs	743.96	2590	KCS Laser	E6805060	204269191					
14/08/2019	3017300	Management and Support Services	Premises	30405	Electricity - Energy Costs	403.72	2590	KCS Laser	E6805061	204269191					
14/08/2019	3017301	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,867.44	2590	KCS Laser	E6805062	204269191					
14/08/2019	3017302	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,847.48	2590	KCS Laser	E6805063	204269191					
14/08/2019	3017303	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,638.70	2590	KCS Laser	E6805064	204269191					
14/08/2019	3017304	Management and Support Services	Premises	30405	Electricity - Energy Costs	771.55	2590	KCS Laser	E6805065	204269191					
20/08/2019	3017356	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,808.56	2590	KCS Laser	E6805066	204269191					
12/08/2019	3017165	Management and Support Services	Premises	30410	Gas - Energy Costs	266.14	2590	KCS Laser	G6793059	204269191					
12/08/2019	3017191	Management and Support Services	Premises	30410	Gas - Energy Costs	271.52	2590	KCS Laser	G6793060	204269191					
12/08/2019	3017192	Management and Support Services	Premises	30410	Gas - Energy Costs	257.91	2590	KCS Laser	G6793061	204269191					
12/08/2019	3017193	Management and Support Services	Premises	30410	Gas - Energy Costs	307.44	2590	KCS Laser	G6793063	204269191					
12/08/2019	3017198	Management and Support Services	Premises	30410	Gas - Energy Costs	271.45	2590	KCS Laser	G6793070	204269191					
12/08/2019	3017199	Management and Support Services	Premises	30410	Gas - Energy Costs	295.02	2590	KCS Laser	G6793072	204269191					
12/08/2019	3017213	Management and Support Services	Premises	30410	Gas - Energy Costs	391.73	2590	KCS Laser	G6793093	204269191					
12/08/2019	3017214	Management and Support Services	Premises	30410	Gas - Energy Costs	842.29	2590	KCS Laser	G6793095	204269191					
12/08/2019	3017215	Management and Support Services	Premises	30410	Gas - Energy Costs	360.30	2590	KCS Laser	G6793097	204269191					
12/08/2019	3017217	Management and Support Services	Premises	30410	Gas - Energy Costs	335.00	2590	KCS Laser	G6793103	204269191					
13/08/2019	3017258	Management and Support Services	Premises	30410	Gas - Energy Costs	264.33	2590	KCS Laser	G6793096	204269191					
13/08/2019	3017264	Management and Support Services	Premises	30410	Gas - Energy Costs	301.05	2590	KCS Laser	G6793102	204269191					
13/08/2019	3017271	Management and Support Services	Premises	30410	Gas - Energy Costs	425.08	2590	KCS Laser	G6793096	204269191					
05/08/2019	3016873	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	13,379.75	1167	Tonbridge & Malling Borough Council	20167001 19/20				</		

Trans_date	Transaction	Functional Area	SERCO	Expense Type	Net Amount	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT	Date Grant Awarded	Time Period for grant	Charity Number	Summary Purpose of Expenditure
15/08/2019	3017383	Management and Support Services	Premises	30420 Water services	406.22	4556	Scottish Water Business Stream Ltd	2708718/12		945850885				
27/08/2019	3017611	Management and Support Services	Premises	30420 Water services	1,659.08	4556	Scottish Water Business Stream Ltd	2754553/6		945850885				
27/08/2019	3017612	Management and Support Services	Premises	30420 Water services	-315.00	4556	Scottish Water Business Stream Ltd	2724523/8		945850885				
01/08/2019	3016825	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	245.70	4221	Kent County Council, CTS Vehicle Services	KFRS35023		204269191				
01/08/2019	3016826	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	35,820.69	4221	Kent County Council, CTS Vehicle Services	KFRS35023		204269191				
01/08/2019	3016826	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	12,684.35	4221	Kent County Council, CTS Vehicle Services	KFRS35023		204269191				
01/08/2019	3016852	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	400.00	38	JH (Lifting Gear Hire) Ltd	126962		203241916				
01/08/2019	3016853	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	397.16	462	FTA Recovery	99499967		201421534				
01/08/2019	3016854	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	512.77	2302	Haynes Ford	11056392		203084901				
01/08/2019	3016855	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	389.46	4442	Rattivo Ltd	15682		561427939				
01/08/2019	3016877	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	290.00	937	South Eastern Auto Elec Sus	10216689		202986365				
01/08/2019	3016879	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	360.00	3208	Mitchell Diesels Ltd via Mitchell Powersystems	7970071385		118289160				
01/08/2019	3016879	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	991.43	3208	Mitchell Diesels Ltd via Mitchell Powersystems	7970071385		118289160				
01/08/2019	3016887	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	1,275.35	1724	Emergency One (UK) Ltd	23821		499048396				
01/08/2019	3016887	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	4,875.00	1724	Emergency One (UK) Ltd	23821		499048396				
01/08/2019	3016888	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	1,720.14	1724	Emergency One (UK) Ltd	23820		499048396				
01/08/2019	3016888	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	2,665.00	1724	Emergency One (UK) Ltd	23820		499048396				
02/08/2019	3016889	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	1,172.15	1724	Emergency One (UK) Ltd	23822		499048396				
02/08/2019	3016889	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	4,030.00	1724	Emergency One (UK) Ltd	23822		499048396				
02/08/2019	3016895	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	507.08	153	F G Barnes (Maidstone) Ltd	20310340		821568527				
02/08/2019	3016895	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	356.40	153	F G Barnes (Maidstone) Ltd	20310340		821568527				
02/08/2019	3016898	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	261.40	1213	Scania (Great Britain) Ltd	24138750		485809107				
05/08/2019	3016974	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	370.60	1213	Scania (Great Britain) Ltd	24138750		485809107				
05/08/2019	3016975	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	1,418.66	1724	Emergency One (UK) Ltd	23823		499048396				
05/08/2019	3016975	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	4,517.50	1724	Emergency One (UK) Ltd	23823		499048396				
05/08/2019	3017008	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	365.19	153	F G Barnes (Maidstone) Ltd	20310510		821568527				
05/08/2019	3017008	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	288.00	153	F G Barnes (Maidstone) Ltd	20310510		821568527				
05/08/2019	3017014	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	1,055.60	2302	Haynes Ford	11056222		203084901				
05/08/2019	3017014	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	1,188.00	2302	Haynes Ford	11056222		203084901				
21/08/2019	3017078	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	8,790.42	135	ATS Euromaster Ltd	A0980145596		813051180				
12/08/2019	3017234	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	268.00	3601	National Windscreens Ltd	I290AH191		151179912				
12/08/2019	3017235	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	771.00	1213	Scania (Great Britain) Ltd	24138751		485809107				
13/08/2019	3017296	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	340.00	657	LCP Engineering Co Ltd	01T062733		201169705				
14/08/2019	3017316	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	399.78	4263	Beadles Aylesford Ltd via Beadles Vauxhall Maidstone	58112		654024753				
14/08/2019	3017347	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	500.41	153	F G Barnes (Maidstone) Ltd	20310772		821568527				
15/08/2019	3017370	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	725.94	153	F G Barnes (Maidstone) Ltd	20319111		821568527				
15/08/2019	3017371	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	298.05	805	Perrys Motor Sales Limited	17512686		765334125				
15/08/2019	3017371	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	266.80	805	Perrys Motor Sales Limited	17512686		765334125				
15/08/2019	3017372	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	364.82	805	Perrys Motor Sales Limited	16514966		765334125				
15/08/2019	3017373	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	822.24	805	Perrys Motor Sales Limited	20512622		765334125				
15/08/2019	3017373	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	599.20	805	Perrys Motor Sales Limited	20512622		765334125				
15/08/2019	3017375	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	510.31	223	Calfrays Plc	8371939		661917910				
15/08/2019	3017375	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	336.81	223	Calfrays Plc	8371939		661917910				
15/08/2019	3017377	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	294.04	805	Perrys Motor Sales Limited	16515364		765334125				
15/08/2019	3017377	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	299.60	805	Perrys Motor Sales Limited	16515364		765334125				
20/08/2019	3017436	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	376.09	462	FTA Recovery	99533872		201421534				
20/08/2019	3017456	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	522.77	1213	Scania (Great Britain) Ltd	24632169		485809107				
20/08/2019	3017469	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	825.57	153	F G Barnes (Maidstone) Ltd	20319540		821568527				
20/08/2019	3017469	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	460.80	153	F G Barnes (Maidstone) Ltd	20319540		821568527				
20/08/2019	3017476	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	349.46	1213	Scania (Great Britain) Ltd	24632169		485809107				
23/08/2019	3017483	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	892.80	485	Godiva Ltd	19002863		200462227				
20/08/2019	3017487	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	264.54	485	Godiva Ltd	19002762		200462227				
21/08/2019	3017494	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	333.62	2466	SMC Ford (Sittingbourne)	W 57031972		385708319				
21/08/2019	3017514	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	350.92	4263	Beadles Aylesford Ltd via Beadles Vauxhall Maidstone	90400412		654024753				
23/08/2019	3017592	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	717.12	2466	SMC Ford (Sittingbourne)	W 5703049		385708319				
23/08/2019	3017593	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	563.70	485	Godiva Ltd	19002699		200462227				
23/08/2019	3017596	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	307.36	4442	Rattivo ATV Ltd	15878		561427939				
23/08/2019	3017596	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	358.07	1213	Scania (Great Britain) Ltd	24632271		485809107				
23/08/2019	3017601	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	342.40	805	Perrys Motor Sales Limited	18516734		765334125				
27/08/2019	3017641	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	619.68	2302	Haynes Ford	11056393		203084901				
27/08/2019	3017642	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	263.60	2302	Haynes Ford	11056392		203084901				
27/08/2019	3017655	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	290.00	937	South Eastern Auto Elec Sus	10217476		202986365				
27/08/2019	3017656	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	340.00	657	LCP Engineering Co Ltd	01T063135		201169705				
29/08/2019	3017718	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	269.50	1213	Scania (Great Britain) Ltd	24632387		485809107				
30/08/2019	3017725	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	436.70	153	F G Barnes (Maidstone) Ltd	20310886		821568527				
30/08/2019	3017727	Fire Fighting and Rescue Operations	Transport	40100 Vehicle repair, maintenance and running costs	340.00	657	LCP Engineering Co Ltd	01T062983		201169705				
05/08/2019	3017010	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	15,367.04	3834	Allstar Business Solutions Ltd	E2011486257		224235985				
12/08/2019	3017169	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	4,689.50	4806	Watson Fuels	11118558		835972195				
12/08/2019	3017238	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	5,237.00	4806	Watson Fuels	11118866		835972195				
13/08/2019	3017245	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	2,712.46	4806	Watson Fuels	11118974		835972195				
14/08/2019	3017349	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	5,888.48	4806	Watson Fuels	11118975		835972195				
16/08/2019	3017428	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	5,243.45	4806	Watson Fuels	111195019		835972195				
21/08/2019	3017562	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	5,180.00	4806	Watson Fuels	111178122		835972195				
29/08/2019	3017577	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	3,857.01	4806	Watson Fuels	11205108		835972195				
21/08/2019	3017578	Fire Fighting and Rescue Operations	Transport	40200 Vehicle fuel	3,691.85	4806	Watson Fuels	11205107		835972195				
01/08/2019	3016827	Management and Support Services	Transport	40310 Vehicle Insurance Excess	2,229.35	4221	Kent County Council, CTS Vehicle Services	KFRS35022		204269191				
02/08/2019	3016913	Management and Support Services	Transport	40400 Fares, tolls and Parking	-1,091.40	4699	Click Travel	3151512		799566639				
06/08/2019	3016914	Management and Support Services	Transport	40400 Fares, tolls and Parking	-1,091.40	4699	Click Travel	3151512		799566639				
07/08/2019	3017081	Management and Support Services	Transport	40400 Fares, tolls and Parking	5,044.27	4699	Click Travel	3156411		799566639				
07/08/2019	3017090	Management and Support Services	Transport	40400 Fares, tolls and Parking	-756.90	4699	Click Travel	3157802		799566639				
07/08/2019	3017081	Management and Support Services	Supplies & Services	40400 Fares, tolls and Parking	3,233.51	4699	Click Travel	3156411		799566639				
02/08/2019	3016478	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	365.62	1132	Kent Commercial Services	I3446641		204269191				
02/08/2019	3016484	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	387.72	1132	Kent Commercial Services	I3447368		204269191				
02/08/2019	3016484	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	788.04	1132	Kent Commercial Services	I3447368		204269191				
02/08/2019	3016484	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3447368		204269191				
02/08/2019	3016484	Management and Support Services	Supplies & Services	50100 Office Furniture & Furnishings	570.36	1132	Kent Commercial Services	I3447368		204269191				
02/08/2019	3016484	Management and Support												

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT	Date Grant Awarded	Time Period for grant	Charity Number	Summary Purpose of Expenditure
01/08/2019	3016834	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	1,851.80	1132	Kent Commercial Services	I3452487			204269191			
02/08/2019	3016835	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3452488			204269191			
02/08/2019	3016836	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	788.04	1132	Kent Commercial Services	I3452489			204269191			
02/08/2019	3016837	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3452490			204269191			
02/08/2019	3016839	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	432.54	1132	Kent Commercial Services	I3452992			204269191			
02/08/2019	3016839	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3452992			204269191			
02/08/2019	3016839	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	905.60	1132	Kent Commercial Services	I3452992			204269191			
02/08/2019	3016840	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	2,018.16	1132	Kent Commercial Services	I3452993			204269191			
01/08/2019	3016841	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3452994			204269191			
01/08/2019	3016842	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3452995			204269191			
05/08/2019	3016923	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3453512			204269191			
05/08/2019	3016923	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3453512			204269191			
05/08/2019	3016923	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	415.68	1132	Kent Commercial Services	I3453512			204269191			
05/08/2019	3016923	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	724.48	1132	Kent Commercial Services	I3453512			204269191			
05/08/2019	3016926	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	591.18	1132	Kent Commercial Services	I3453150			204269191			
05/08/2019	3016933	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	415.68	1132	Kent Commercial Services	I3453052			204269191			
05/08/2019	3016933	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	591.18	1132	Kent Commercial Services	I3453052			204269191			
05/08/2019	3016933	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	300.00	1132	Kent Commercial Services	I3453052			204269191			
05/08/2019	3016940	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3453510			204269191			
05/08/2019	3016947	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3453513			204269191			
05/08/2019	3016982	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3454650			204269191			
05/08/2019	3016983	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3454651			204269191			
05/08/2019	3016983	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	432.54	1132	Kent Commercial Services	I3454651			204269191			
05/08/2019	3016983	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	724.48	1132	Kent Commercial Services	I3454651			204269191			
07/08/2019	3017047	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	930.00	1132	Kent Commercial Services	I3454932			204269191			
08/08/2019	3017119	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3455201			204269191			
08/08/2019	3017119	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	415.68	1132	Kent Commercial Services	I3455201			204269191			
08/08/2019	3017119	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	1,098.72	1132	Kent Commercial Services	I3455201			204269191			
08/08/2019	3017120	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	450.36	1132	Kent Commercial Services	I3455202			204269191			
08/08/2019	3017121	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	387.72	1132	Kent Commercial Services	I3455203			204269191			
08/08/2019	3017121	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	387.72	1132	Kent Commercial Services	I3455203			204269191			
08/08/2019	3017121	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3455203			204269191			
08/08/2019	3017121	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	298.68	1132	Kent Commercial Services	I3455203			204269191			
23/08/2019	3017615	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	788.04	1132	Kent Commercial Services	I3457860			204269191			
23/08/2019	3017616	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3457861			204269191			
23/08/2019	3017617	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3457862			204269191			
23/08/2019	3017618	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	1132	Kent Commercial Services	I3457863			204269191			
23/08/2019	3017620	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3457865			204269191			
23/08/2019	3017622	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3457866			204269191			
23/08/2019	3017622	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	525.36	1132	Kent Commercial Services	I3457866			204269191			
30/08/2019	3017748	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	403.86	1132	Kent Commercial Services	I3459940			204269191			
02/08/2019	3016901	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	392.00	4413	Lovell Johns Ltd	I575781						
07/08/2019	3017061	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	292.00	4518	Westbury Signs Ltd t/a Cheagworth Graphics	INV85130		934 5064 26				
13/08/2019	3017256	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	690.18	4518	Westbury Signs Ltd t/a Cheagworth Graphics	INV85177		934 5064 26				
14/08/2019	3017333	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	504.39	4236	Ricoh UK Ltd	101418625		524161280				
14/08/2019	3017334	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	398.00	4236	Ricoh UK Ltd	101418626		524161280				
30/08/2019	3017660	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	1,925.00	4518	Westbury Signs Ltd t/a Cheagworth Graphics	INV85232		934 5064 26				
09/08/2019	3017187	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	2,665.00	3178	Copylex Ltd	4069157						
13/08/2019	3017225	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Equip	589.66	4236	Ricoh UK Ltd	101418624		524161280				
01/08/2019	3015749	Management and Support Services	Supplies & Services	50200	Operational Equipment	617.00	2964	Plate and Locate Ltd	19196		388248310				
02/08/2019	3016072	Community Safety	Supplies & Services	50200	Operational Equipment	796.00	4705	FireAngel Safety Technology Ltd	1132219		765341914				
14/08/2019	3016333	Community Safety	Supplies & Services	50200	Operational Equipment	1,207.50	3579	Safequip	50203		751250263				
02/08/2019	3016884	Community Safety	Supplies & Services	50200	Operational Equipment	2,900.00	3459	Fire Hoseetech Ltd	6287		534546834				
05/08/2019	3016965	Community Safety	Supplies & Services	50200	Operational Equipment	1,174.50	180	BOC Ltd	3054068790		226556555				
05/08/2019	3017011	Community Safety	Supplies & Services	50200	Operational Equipment	525.00	116	Angloco Ltd	OP/1042015		427545246				
06/08/2019	3017036	Community Safety	Supplies & Services	50200	Operational Equipment	672.00	4204	Tenbag DT'S UK Ltd	452768		708304259				
07/08/2019	3017069	Management and Support Services	Supplies & Services	50200	Operational Equipment	379.60	948	SP Services	383890		682617905				
08/08/2019	3017085	Community Safety	Supplies & Services	50200	Operational Equipment	1,860.00	4670	Fire blitz Extinguisher Ltd	17326		69924703530				
07/08/2019	3017102	Community Safety	Supplies & Services	50200	Operational Equipment	1,025.00	116	Angloco Ltd	OP/1042016		427545246				
07/08/2019	3017102	Community Safety	Supplies & Services	50200	Operational Equipment	2,134.00	116	Angloco Ltd	OP/1042016		427545246				
07/08/2019	3017106	Community Safety	Supplies & Services	50200	Operational Equipment	4,500.00	4705	FireAngel Safety Technology Ltd	1132988		765341914				
08/08/2019	3017125	Community Safety	Supplies & Services	50200	Operational Equipment	340.00	782	Orbison Products Ltd	105879		426852634				
08/08/2019	3017127	Community Safety	Supplies & Services	50200	Operational Equipment	320.00	782	Orbison Products Ltd	105877		426852634				
19/08/2019	3017226	Community Safety	Supplies & Services	50200	Operational Equipment	300.00	3200	Premier Vanguard Ltd	SINV00289791		362076266				
13/08/2019	3017297	Community Safety	Supplies & Services	50200	Operational Equipment	480.00	4401	Vision Support Services Ltd	183572		876 3226 04				
14/08/2019	3017337	Community Safety	Supplies & Services	50200	Operational Equipment	676.00	4392	Fox Marketing Services MC Limited T/A Fox Marketing Services	49960		367521246				
30/08/2019	3017343	Community Safety	Supplies & Services	50200	Operational Equipment	1,600.00	4518	Westbury Signs Ltd t/a Cheagworth Graphics	INV85154		934 5064 26				
29/08/2019	3017411	Management and Support Services	Supplies & Services	50200	Operational Equipment	480.00	4641	LKM Recycling	INV008016		115077927				
29/08/2019	3017411	Management and Support Services	Supplies & Services	50200	Operational Equipment	600.00	4641	LKM Recycling	INV008016		115077927				
27/08/2019	3017426	Management and Support Services	Supplies & Services	50200	Operational Equipment	3,960.00	3409	Supply + Limited	36938		102483940				
27/08/2019	3017426	Management and Support Services	Supplies & Services	50200	Operational Equipment	6,632.00	3409	Supply + Limited	36938		102483940				
27/08/2019	3017426	Management and Support Services	Supplies & Services	50200	Operational Equipment	2,624.00	3409	Supply + Limited	36938		102483940				
16/08/2019	3017427	Community Safety	Supplies & Services	50200	Operational Equipment	7,350.00	4705	FireAngel Safety Technology Ltd	1133537		765341914				
20/08/2019	3017437	Management and Support Services	Supplies & Services	50200	Operational Equipment	-312.00	3409	Supply + Limited	1361		102483940				
29/08/2019	3017440	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,506.06	4629	Hatch Engineering Ltd	INV-3803		764536486				
21/08/2019	3017465	Community Safety	Supplies & Services	50200	Operational Equipment	674.80	122	Arco Group	935801667		166911546				
21/08/2019	3017465	Community Safety	Supplies & Services	50200	Operational Equipment	350.00	122	Arco Group	935801667		166911546				
21/08/2019	3017479	Community Safety	Supplies & Services	50200	Operational Equipment	589.90	885	Ruth Lee Fire & Rescue Equipment	18477		618618915				
20/08/2019	3017482	Community Safety	Supplies & Services	50200	Operational Equipment	1,164.75	3821	Solon Security	SI190004846		656049522				
30/08/2019	3017498	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	3,628.98	4463	W S Parsons Ltd	2000		254 815 592				
21/08/2019	3017521	Community Safety	Supplies & Services	50200	Operational Equipment	794.00	4835	Love Life and Ride Ltd	SI-17659		241317049				
27/08/2019	3017606	Community Safety	Supplies & Services	50200	Operational Equipment	1,007.24	3894	Survive Services and Distribution	320191022889		839594893				
19/08/2019	3017391	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	693.00	1923	Civil Defence Supply Ltd	35199		706307068				

Trans_date	Transaction	Functional Area	SERCOP	Expense Type	Net Amount	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT	Date Grant Awarded	Time Period for grant	Charity Number	Summary Purpose of Expenditure
12/08/2019	3017026	Management and Support Services	Supplies & Services	50220 Hydrants	403.99	1456	Southern Water Ltd	200917/DF2103215		813037856				
09/08/2019	3017179	Management and Support Services	Supplies & Services	50220 Hydrants	314.16	2092	South East Water Ltd	INV0199068		844278604				
09/08/2019	3017180	Management and Support Services	Supplies & Services	50220 Hydrants	890.31	2092	South East Water Ltd	INV0199067		844278604				
12/08/2019	3017233	Management and Support Services	Supplies & Services	50220 Hydrants	877.72	1456	Southern Water Ltd	200917/DF2103216		813037856				
28/08/2019	3017687	Management and Support Services	Supplies & Services	50220 Hydrants	914.34	2092	South East Water Ltd	INV0199524		844278604				
28/08/2019	3017688	Management and Support Services	Supplies & Services	50220 Hydrants	890.31	2092	South East Water Ltd	INV0199525		844278604				
28/08/2019	3017691	Management and Support Services	Supplies & Services	50220 Hydrants	914.35	2092	South East Water Ltd	INV0199528		844278604				
28/08/2019	3017345	Management and Support Services	Supplies & Services	50245 Recreational and Fitness equipment	260.99	4345	Anytime Leisure	SI-010684		943404534				
23/08/2019	3017536	Management and Support Services	Supplies & Services	50245 Recreational and Fitness equipment	1,299.99	4345	Anytime Leisure	SI-009918		943404534				
02/08/2019	3016819	Management and Support Services	Supplies & Services	50250 Food and Refreshments	669.98	4574	Raynor Foods Ltd	INV2168401		529311358				
05/08/2019	3016987	Community Safety	Supplies & Services	50250 Food and Refreshments	1,291.50	4048	Edgar's Water	INV2168401		205190206				
13/08/2019	3017240	Management and Support Services	Supplies & Services	50250 Food and Refreshments	590.00	4574	Raynor Foods Ltd	233814		529311358				
20/08/2019	3017513	Management and Support Services	Supplies & Services	50250 Food and Refreshments	325.00	4171	Thyme 2 Dine Catering Services	13045		852052351				
28/08/2019	3017658	Management and Support Services	Supplies & Services	50250 Food and Refreshments	325.00	4171	Thyme 2 Dine Catering Services	13049		852052351				
01/08/2019	3015421	Community Safety	Supplies & Services	50260 Clothing, Uniforms & Laundry	5,345.43	4079	Ballyclare Ltd	929105		157094985				
01/08/2019	3016905	Community Safety	Supplies & Services	50260 Clothing, Uniforms & Laundry	56,847.46	4079	Ballyclare Ltd	944425		157094985				
01/08/2019	3016906	Community Safety	Supplies & Services	50260 Clothing, Uniforms & Laundry	12,284.07	4079	Ballyclare Ltd	944426		157094985				
05/08/2019	3017009	Management and Support Services	Supplies & Services	50260 Clothing, Uniforms & Laundry	1,143.77	4448	Samuel Brothers (St Pauls) Ltd	11092		813795705				
14/08/2019	3017327	Management and Support Services	Supplies & Services	50260 Clothing, Uniforms & Laundry	265.95	202	Bristol Uniforms Limited	3168802		974896150				
14/08/2019	3017327	Management and Support Services	Supplies & Services	50260 Clothing, Uniforms & Laundry	265.95	202	Bristol Uniforms Limited	3168802		974896150				
14/08/2019	3017327	Management and Support Services	Supplies & Services	50260 Clothing, Uniforms & Laundry	265.95	202	Bristol Uniforms Limited	3168802		974896150				
15/08/2019	3017363	Community Safety	Supplies & Services	50265 Janitorial Supplies	262.60	1132	Kent Commercial Services	13407297		204269191				
11/08/2019	3016746	Fire Fighting and Rescue Operations	Supplies & Services	50320 Bought in Services and Professional Fees	172,361.00	4061	Kent Police & Crime Commissioner	1800037581		1854518171				
21/08/2019	3016746	Fire Fighting and Rescue Operations	Supplies & Services	50320 Bought in Services and Professional Fees	24,692.00	4061	Kent Police & Crime Commissioner	1800037591		1854518171				
01/08/2019	3016748	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	285.00	3047	Intra Orbis Ltd	28/6/5146		855379092				
05/08/2019	3016986	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	10,000.00	3891	The Oakleaf Group	692-272		271884277				
05/08/2019	3016986	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	6,762.50	4113	National Social Marketing Centre (CIC)	INV-3239		135074824				
05/08/2019	3017030	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	8,000.00	4688	Empiric Solutions	SI000058165						
14/08/2019	3017055	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	499.00	3583	Intelligent Data Systems (UK) Ltd	38157		853018049				
14/08/2019	3017311	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	2,250.00	4812	Viewpoint Construction Software Ltd	UK21074		734189421				
14/08/2019	3017311	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	250.00	4812	Viewpoint Construction Software Ltd	UK21074		734189421				
15/08/2019	3017328	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	395.00	4779	Devon & Somerset Fire & Rescue Authority	6000003297		GB 723645339				
14/08/2019	3017331	Community Safety	Supplies & Services	50320 Bought in Services and Professional Fees	2,150.00	4839	Fire and Risk Management Associates Ltd	62		358.33				
14/08/2019	3017351	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	458.75	4829	Jessie Spacey	n/a						
15/08/2019	3017394	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	3,000.00	3847	Barnett Waddingham LLP	T20/0377		868052700				
21/08/2019	3017522	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	330.00	3577	KCC re Kent Pension Fund	AF702100820						
05/08/2019	3016952	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	12,865.00	4689	Investigo Ltd	1806088		815575123				
29/08/2019	3017176	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	7,470.00	4689	Investigo Ltd	720394		815575123				
29/08/2019	3017566	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	7,818.00	4633	Lancashire County Council	5100671620		GB 155 7121 74				
13/08/2019	3017260	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	1,160.00	4842	The Management Recruitment Group	18635		762715814				
29/08/2019	3017490	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	2,900.00	4842	The Management Recruitment Group	18668		762715814				
29/08/2019	3017553	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	3,400.00	4842	The Management Recruitment Group	18683		762715814				
28/08/2019	3017559	Management and Support Services	Supplies & Services	50320 Bought in Services and Professional Fees	2,900.00	4842	The Management Recruitment Group	18684		762715814				
28/08/2019	3017644	Community Safety	Supplies & Services	50320 Bought in Services and Professional Fees	1,000.00	4815	Kent Advanced Motorcycle Group	KAMP KFR/01-19			29/08/2019		1060837	Contribution to Charity
15/08/2019	3014898	Management and Support Services	Supplies & Services	50325 Legal Fees	4,929.95	4084	Sharpe Pritchard	98359		233214995				
29/08/2019	3017390	Management and Support Services	Supplies & Services	50325 Legal Fees	393.20	4564	Invicta Law Ltd	ILAW101539						
29/08/2019	3017715	Management and Support Services	Supplies & Services	50325 Legal Fees	865.10	4564	Invicta Law Ltd	ILAW101468						
29/08/2019	3017716	Management and Support Services	Supplies & Services	50325 Legal Fees	864.20	4564	Invicta Law Ltd	ILAW101330						
29/08/2019	3017717	Management and Support Services	Supplies & Services	50325 Legal Fees	941.80	4564	Invicta Law Ltd	ILAW101317						
15/08/2019	3016951	Management and Support Services	Supplies & Services	50325 Legal Fees	2,680.00	4084	Sharpe Pritchard	98194		233214995				
12/08/2019	3016995	Management and Support Services	Supplies & Services	50325 Legal Fees	10,875.00	4706	Mr L V Jones	LV/J1050		104 3784 32				
12/08/2019	3016995	Management and Support Services	Supplies & Services	50325 Legal Fees	-10,875.00	4706	Mr L V Jones	LV/J1050		104 3784 32				
21/08/2019	3017335	Management and Support Services	Supplies & Services	50325 Legal Fees	306.00	4818	Browne Jacobson LLP	IN-000023095		116396270				
16/08/2019	3017417	Management and Support Services	Supplies & Services	50325 Legal Fees	8,988.96	4084	Sharpe Pritchard	98624		233214995				
20/08/2019	3017330	Management and Support Services	Supplies & Services	50330 Subscriptions to Organisations	8,555.00	2761	Asian Fire Service Association	AFSAASC2020-01						
13/08/2019	3017292	Management and Support Services	Supplies & Services	50405 Opernt Comms equipment rental	70,177.18	4458	Home Office	2523988		GB888816061				
05/08/2019	3016955	Community Safety	Supplies & Services	50420 Telephone Costs	307.14	4339	Reliance High-Tech Limited	SLINV00084275		340833571				
05/08/2019	3016959	Management and Support Services	Supplies & Services	50420 Telephone Costs	1,530.03	1083	Wireless Logic Ltd	AP/934046		766073905				
05/08/2019	3016977	Management and Support Services	Supplies & Services	50420 Telephone Costs	2,537.14	81	O2 (UK) Limited	38262361		778603785				
13/08/2019	3017070	Management and Support Services	Supplies & Services	50420 Telephone Costs	2,639.74	4621	Daisy Communications Ltd	9266878		722471355				
30/08/2019	3017635	Management and Support Services	Supplies & Services	50420 Telephone Costs	440.12	4004	Telefonica UK Limited	MT-072-JUL19		778603785				
28/08/2019	3017651	Management and Support Services	Supplies & Services	50420 Telephone Costs	437.50	81	O2 (UK) Limited	39873280		778603785				
28/08/2019	3017652	Management and Support Services	Supplies & Services	50420 Telephone Costs	1,156.03	81	O2 (UK) Limited	39921393		778603785				
02/08/2019	3016907	Management and Support Services	Supplies & Services	50440 Computer hardware	-892.70	4208	Capita Secure Information Solutions Ltd	6051024439		618184140				
02/08/2019	3016907	Management and Support Services	Supplies & Services	50440 Computer hardware	-6.50	4208	Capita Secure Information Solutions Ltd	6051024439		618184140				
05/08/2019	3017003	Management and Support Services	Supplies & Services	50440 Computer hardware	335.88	571	Insight Direct (UK) Ltd	4472545		746075129				
12/08/2019	3017038	Management and Support Services	Supplies & Services	50440 Computer hardware	892.70	4843	Capita IT Services Ltd	6051024439		618184140				
02/08/2019	3016896	Management and Support Services	Supplies & Services	50450 Computer Software	646.20	3180	Jigsaw Systems Ltd	I1207077		610706674				
22/08/2019	3017468	Management and Support Services	Supplies & Services	50450 Computer Software	1,498.00	4435	Atlasian Pty Ltd	AT-7589282		EU372001951				
01/08/2019	3016822	Management and Support Services	Supplies & Services	50460 Computer Technical Services	83,281.88	4140	Steria Limited	100148117		207950855				
05/08/2019	3016943	Management and Support Services	Supplies & Services	50460 Computer Technical Services	119,900.00	4808	Hitachi Solutions Ltd	I001921P-GB01		830529539				
05/08/2019	3017002	Management and Support Services	Supplies & Services	50460 Computer Technical Services	316.27	4160	Midland Software Ltd trading as MHR	SIN087330		705850636				
27/08/2019	3017170	Management and Support Services	Supplies & Services	50460 Computer Technical Services	4,865.57	4808	Hitachi Solutions Ltd	I001953P-GB01		830529539				
14/08/2019	3017338	Management and Support Services	Supplies & Services	50460 Computer Technical Services	1,125.00	4160	Midland Software Ltd trading as MHR	SIN087455		705850636				
21/08/2019	3017555	Management and Support Services	Supplies & Services	50460 Computer Technical Services	8,000.00	4140	Steria Limited	100149134		207950855				
29/08/2019	3017671	Management and Support Services	Supplies & Services	50460 Computer Technical Services	9,147.40	4266	Reagan Content Ltd	SI5OF15		705853917				
28/08/2019	3017704	Management and Support Services	Supplies & Services	50460 Computer Technical Services	500.00	3578	Unit 4 Business Software Ltd	2000000890		567554796				
30/08/2019	3017726	Management and Support Services	Supplies & Services	50460 Computer Technical Services	900.00	4018	Modality Systems Ltd	INV00480		905758796				
30/08/2019	3017726	Management and Support Services	Supplies & Services	50460 Computer Technical Services	900.00	4018	Modality Systems Ltd	INV00480		905758796				
30/08/2019	3017726	Management and Support Services	Supplies & Services	50460 Computer Technical Services	1,800.00	4018	Modality Systems Ltd	INV00480		905758796				
30/08/2019	3017726	Management and Support Services	Supplies & Services	50460 Computer Technical Services	2,700.00	4018	Modality Systems Ltd	INV00480		905758796				
30/08/2019	3017726	Management and Support Services	Supplies & Services	50460 Computer Technical Services	5,017.50	4018	Modality Systems Ltd	INV00480		905758796				
30/08/2019	3017726	Management and Support Services	Supplies & Services	50460 Computer Technical Services	531.26	4018	Modality Systems Ltd	INV00480		905758796				
01/08/2019	3016446	Management and Support Services	Supplies & Services	50500 Conferences and Subsistence	899.00	4714	Haymarket Media Group Ltd	EF44755		232584272				
01/08/2019	3016446	Management and Support Services	Supplies & Services	50500 Conferences and Subsistence	1,039.00	4714	Haymarket Media Group Ltd	EF44755		232584272				
02/08/2019	3016885	Management and Support Services	Supplies & Services	50500 Conferences and Subsistence	765.00	2761	Asian Fire Service Association	AFSAWNC2019-8				</		

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Supplier	Supplier Name	Invoice	Vat Req	Non-recoverable VAT	Date Grant Awarded	Time Period for grant	Charity Number	Summary Purpose of Expenditure
20/08/2019	3017438	Management and Support Services	Income	90310	Insurance Recovery	5,000.00	4307	Fire & Rescue Indemnity Company Ltd	FL16/000192						
28/08/2019	3017571	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	9,386.11	51	Powermain Limited	INV-17448	680273141					
30/08/2019	3017734	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	2,890.00	36	Intec	17394	304234701					
23/08/2019	3017582	Management and Support Services	Exclude	C3050	IT & Communication	4,100.00	4841	Centerprise International	90226648	849772272					
28/08/2019	3017639	Management and Support Services	Exclude	C3050	IT & Communication	76,700.00	4841	Centerprise International	90227059	849772272					