

Trans_date	Transaction	Functional Area	SERCOP	Expense C	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
04/03/2019	3011575	Management and Support Services		00450	Service Support Agency Staff	£ 670.81	FI	£ 804.97	762	New Appointments Group Ltd	237104		572036847
05/03/2019	3011721	Management and Support Services		00450	Service Support Agency Staff	£ 652.68	FI	£ 783.22	762	New Appointments Group Ltd	237549		572036847
05/03/2019	3011687	Management and Support Services		00450	Service Support Agency Staff	£ 1,480.00	FI	£ 1,776.00	4701	Pearson Whiffin Recruitment LTD	INV1004691		572036847
08/03/2019	3011643	Management and Support Services		00450	Service Support Agency Staff	£ 679.88	FI	£ 815.86	762	New Appointments Group Ltd	237436		572036847
11/03/2019	3011963	Management and Support Services		00450	Service Support Agency Staff	£ 1,850.00	FI	£ 2,220.00	4701	Pearson Whiffin Recruitment LTD	INV1004722		572036847
12/03/2019	3012002	Management and Support Services		00450	Service Support Agency Staff	£ 552.65	FI	£ 663.18	762	New Appointments Group Ltd	237667		572036847
12/03/2019	3012000	Management and Support Services		00450	Service Support Agency Staff	£ 586.21	FI	£ 703.45	762	New Appointments Group Ltd	237666		572036847
12/03/2019	3012001	Management and Support Services		00450	Service Support Agency Staff	£ 734.08	FI	£ 880.90	762	New Appointments Group Ltd	237665		572036847
13/03/2019	3012213	Management and Support Services		00450	Service Support Agency Staff	£ 1,850.00	FI	£ 2,220.00	4701	Pearson Whiffin Recruitment LTD	INV1004763		572036847
14/03/2019	3012284	Community Safety		00450	Service Support Agency Staff	£ 369.38	FI	£ 443.26	762	New Appointments Group Ltd	237780		572036847
14/03/2019	3012278	Management and Support Services		00450	Service Support Agency Staff	£ 552.65	FI	£ 663.18	762	New Appointments Group Ltd	237781		572036847
14/03/2019	3012276	Management and Support Services		00450	Service Support Agency Staff	£ 734.08	FI	£ 880.90	762	New Appointments Group Ltd	237783		572036847
14/03/2019	3012248	Management and Support Services		00450	Service Support Agency Staff	£ 735.17	FI	£ 882.20	762	New Appointments Group Ltd	237784		572036847
15/03/2019	3012343	Management and Support Services		00450	Service Support Agency Staff	£ 607.36	FI	£ 728.83	762	New Appointments Group Ltd	237782		572036847
15/03/2019	3012147	Management and Support Services		00450	Service Support Agency Staff	£ 679.88	FI	£ 815.86	762	New Appointments Group Ltd	237664		572036847
20/03/2019	3012507	Management and Support Services		00450	Service Support Agency Staff	£ 1,850.00	FI	£ 2,220.00	4701	Pearson Whiffin Recruitment LTD	INV1004806		572036847
22/03/2019	3012551	Management and Support Services		00450	Service Support Agency Staff	£ 302.72	FI	£ 363.26	762	New Appointments Group Ltd	237893		572036847
22/03/2019	3012555	Management and Support Services		00450	Service Support Agency Staff	£ 552.65	FI	£ 663.18	762	New Appointments Group Ltd	237895		572036847
22/03/2019	3012548	Management and Support Services		00450	Service Support Agency Staff	£ 580.16	FI	£ 696.19	762	New Appointments Group Ltd	237894		572036847
22/03/2019	3012554	Management and Support Services		00450	Service Support Agency Staff	£ 734.08	FI	£ 880.90	762	New Appointments Group Ltd	237892		572036847
26/03/2019	3012638	Management and Support Services		00450	Service Support Agency Staff	£ 585.28	FI	£ 702.34	762	New Appointments Group Ltd	237437		572036847
28/03/2019	3012686	Management and Support Services		00450	Service Support Agency Staff	£ 1,850.00	FI	£ 2,220.00	4701	Pearson Whiffin Recruitment LTD	INV1004850		572036847
29/03/2019	3012770	Management and Support Services		00450	Service Support Agency Staff	£ 552.65	FI	£ 663.18	762	New Appointments Group Ltd	238021		572036847
29/03/2019	3012782	Management and Support Services		00450	Service Support Agency Staff	£ 589.23	FI	£ 707.08	762	New Appointments Group Ltd	238018		572036847
29/03/2019	3012777	Community Safety		00450	Service Support Agency Staff	£ 621.23	FI	£ 745.48	762	New Appointments Group Ltd	238019		572036847
29/03/2019	3012787	Management and Support Services		00450	Service Support Agency Staff	£ 653.48	FI	£ 784.18	762	New Appointments Group Ltd	238020		572036847
29/03/2019	3012637	Management and Support Services		00450	Service Support Agency Staff	£ 679.88	FI	£ 815.86	762	New Appointments Group Ltd	237328		572036847
29/03/2019	3012781	Management and Support Services		00450	Service Support Agency Staff	£ 734.08	FI	£ 880.90	762	New Appointments Group Ltd	238017		572036847
11/03/2019	3011654	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	£ 18,458.37	FI	£ 22,150.04	4694	Duradiamond Healthcare Ltd	931579		806426440
21/03/2019	3012516	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	£ 5,360.33	XI	£ 5,360.33	1097	Zurich Municipal	51118		107831677
21/03/2019	3012516	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	£ 7,504.48	XI	£ 7,504.48	1097	Zurich Municipal	51118		107831677
28/03/2019	3012681	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	£ 21,966.68	XI	£ 21,966.68	1097	Zurich Municipal	14775-1		107831677
05/03/2019	3011120	Management and Support Services	Employees	10500	Training Expenses	£ 325.00	XI	£ 325.00	4636	London Metropolitan University	GM011586		GB447219051
05/03/2019	3011120	Management and Support Services	Employees	10500	Training Expenses	£ 325.00	XI	£ 325.00	4636	London Metropolitan University	GM011586		GB447219051
05/03/2019	3011142	Management and Support Services	Employees	10500	Training Expenses	£ 325.00	XI	£ 325.00	4636	London Metropolitan University	GM011587		GB447219051
05/03/2019	3011142	Management and Support Services	Employees	10500	Training Expenses	£ 325.00	XI	£ 325.00	4636	London Metropolitan University	GM011587		GB447219051
05/03/2019	3011120	Management and Support Services	Employees	10500	Training Expenses	£ 585.00	XI	£ 585.00	4636	London Metropolitan University	GM011586		GB447219051
05/03/2019	3011120	Management and Support Services	Employees	10500	Training Expenses	£ 585.00	XI	£ 585.00	4636	London Metropolitan University	GM011586		GB447219051
05/03/2019	3011120	Management and Support Services	Employees	10500	Training Expenses	£ 585.00	XI	£ 585.00	4636	London Metropolitan University	GM011586		GB447219051
05/03/2019	3010519	Management and Support Services	Employees	10500	Training Expenses	£ 1,495.00	FI	£ 1,794.00	2167	Learning Tree International Ltd	IN523003		245335568
05/03/2019	3010520	Management and Support Services	Employees	10500	Training Expenses	£ 1,495.00	FI	£ 1,794.00	2167	Learning Tree International Ltd	IN523002		245335568
05/03/2019	3011167	Management and Support Services	Employees	10500	Training Expenses	£ 1,530.00	FI	£ 1,836.00	4756	Asset Management Academy	686		GB 695449381
06/03/2019	3011825	Management and Support Services	Employees	10500	Training Expenses	£ 600.00	ZI	£ 600.00	2720	IOSH Services Ltd (Books)	ISL236667		705324269
06/03/2019	3011825	Management and Support Services	Employees	10500	Training Expenses	£ 600.00	ZI	£ 600.00	2720	IOSH Services Ltd (Books)	ISL236667		705324269
07/03/2019	3011804	Management and Support Services	Employees	10500	Training Expenses	£ 300.00	FI	£ 360.00	1971	IOSH Services Ltd	ISL235839		705324269
07/03/2019	3011869	Management and Support Services	Employees	10500	Training Expenses	-£ 630.00	FI	-£ 756.00	4662	The Fire Protection Association	CREDR00560		743954701
07/03/2019	3011824	Management and Support Services	Employees	10500	Training Expenses	£ 380.00	FI	£ 456.00	1971	IOSH Services Ltd	ISL235842		705324269
12/03/2019	3011842	Management and Support Services	Employees	10500	Training Expenses	£ 360.00	FI	£ 432.00	1971	IOSH Services Ltd	ISL241317		705324269
12/03/2019	3011533	Management and Support Services	Employees	10500	Training Expenses	£ 400.00	FI	£ 480.00	1971	IOSH Services Ltd	ISL240731		705324269
13/03/2019	3012003	Management and Support Services	Employees	10500	Training Expenses	£ 1,213.00	FI	£ 1,455.60	3799	QA Ltd	ICES55431		864455303
13/03/2019	3011525	Management and Support Services	Employees	10500	Training Expenses	£ 8,882.50	FI	£ 10,659.00	4579	Eilesha Training Ltd	20285		GB764231439
13/03/2019	3011999	Management and Support Services	Employees	10500	Training Expenses	£ 10,917.00	FI	£ 13,100.40	3799	QA Ltd	ISL152806		864455303
14/03/2019	3011871	Management and Support Services	Employees	10500	Training Expenses	£ 702.00	FI	£ 842.40	4662	The Fire Protection Association	INV102924		743954701
14/03/2019	3012262	Management and Support Services	Employees	10500	Training Expenses	£ 360.00	XI	£ 360.00	2452	The Institution of Fire Engineers	14835		
14/03/2019	3012262	Management and Support Services	Employees	10500	Training Expenses	£ 600.00	XI	£ 600.00	2452	The Institution of Fire Engineers	14835		
15/03/2019	3012302	Management and Support Services	Employees	10500	Training Expenses	£ 555.00	XI	£ 555.00	4636	London Metropolitan University	GM011756		GB447219051
19/03/2019	3011914	Management and Support Services	Employees	10500	Training Expenses	£ 873.00	XI	£ 873.00	4732	TRE UK Ltd trading as TRE UK	CPTREUK/002/2019		
20/03/2019	3012451	Management and Support Services	Employees	10500	Training Expenses	£ 262.06	WI	£ 262.06	4379	PluralSight	INV03967425		
20/03/2019	3012512	Management and Support Services	Employees	10500	Training Expenses	£ 970.00	FI	£ 1,164.00	4786	The Outreach Organisation Ltd	4559		401498566
21/03/2019	3012476	Management and Support Services	Employees	10500	Training Expenses	£ 5,845.60	FI	£ 7,014.72	1724	Emergency One (UK) Ltd	22919		499048396
25/03/2019	3012562	Community Safety	Employees	10500	Training Expenses	£ 2,792.00	FI	£ 3,350.40	4322	RSGB Limited	1073		183194493
26/03/2019	3012615	Management and Support Services	Employees	10500	Training Expenses	£ 450.00	FI	£ 540.00	4493	True Grip	INV-2147		186376663
26/03/2019	3012629	Management and Support Services	Employees	10500	Training Expenses	£ 3,671.61	FI	£ 4,405.93	1724	Emergency One (UK) Ltd	22993		499048396
27/03/2019	3012654	Management and Support Services	Employees	10500	Training Expenses	£ 800.00	FI	£ 960.00	4673	Adventure Lifesigns Training Limited	271		277 6687 37
28/03/2019	3012706	Management and Support Services	Employees	10500	Training Expenses	£ 616.00	XI	£ 616.00	2452	The Institution of Fire Engineers	INV-224456-YOYO		
29/03/2019	3012728	Management and Support Services	Employees	10500	Training Expenses	£ 264.04	WI	£ 264.04	4379	PluralSight	INV03994716		
29/03/2019	3012750	Management and Support Services	Employees	10500	Training Expenses	£ 820.00	FI	£ 984.00	4786	The Outreach Organisation Ltd	4583		401498566
29/03/2019	3012751	Management and Support Services	Employees	10500	Training Expenses	£ 1,337.84	XI	£ 1,337.84	4779	Devon & Somerset Fire & Rescue Authority	6000003047		GB 723645339
29/03/2019	3012711	Management and Support Services	Employees	10500	Training Expenses	£ 1,750.00	XI	£ 1,750.00	1170	Kent County Council	9000808070		204269191
13/03/2019	3011807	Management and Support Services	Premises	30100	Compliance Works	£ 2,404.65	FI	£ 2,885.58	4717	WCS Services Ltd (formerly called Suez WCS Ltd)	14251		887722080
20/03/2019	3011773	Management and Support Services	Premises	30100	Compliance Works	£ 350.00	FI	£ 420.00	36	Intec	16788		304234701
20/03/2019	3012510	Management and Support Services	Premises	30100	Compliance Works	£ 701.67	FI	£ 842.00	4463	W S Parsons Ltd	1619		254 815 592
20/03/2019	3012509	Management and Support Services	Premises	30100	Compliance Works	£ 769.32	FI	£ 923.18	4463	W S Parsons Ltd	1620		254 815 592
29/03/2019	3012766	Management and Support Services	Premises	30100	Compliance Works	£ 2,404.65	FI	£ 2,885.58	4717	WCS Services Ltd (formerly called Suez WCS Ltd)	14314		887722080
11/03/2019	3011385	Management and Support Services	Premises	30105	Decorating	£ 800.04	FI	£ 960.05	4718	Armour Hart Group Ltd	13266		677802303
26/03/2019	3012618	Management and Support Services	Premises	30105	Decorating	£ 864.00	FI	£ 1,036.80	4098	Theobalds (Refurbishment) Ltd	3002		979612860
26/03/2019	3012618	Management and Support Services	Premises	30105	Decorating	£ 1,500.00	FI	£ 1,800.00	4098	Theobalds (Refurbishment) Ltd	3002		979612860
13/03/2019	3011407	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 14,438.50	FI	£ 17,326.20	4463	W S Parsons Ltd	1672		254 815 592
18/03/2019	3012375	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 320.00	FI	£ 384.00	36	Intec	16932		304234701
20/03/2019	3012298	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 10,476.48	FI	£ 12,571.75	4463	W S Parsons Ltd	1684		254 815 592
26/03/2019	3012606	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 16,478.17	FI	£ 19,773.80	4463	W S Parsons Ltd	1714		254 815 592
29/03/2019	3012792	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 396.04	FI	£ 475.25	4463	W S Parsons Ltd	1736		254 815 592

Trans. date	Transaction	Functional Area	SERCOP	Expense C	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
29/03/2019	3012794	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 915.46	FI	£ 1,098.55	4463	W S Parsons Ltd		1491	254 815 592
29/03/2019	3012790	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 1,898.30	FI	£ 2,277.96	4463	W S Parsons Ltd		1735	254 815 592
29/03/2019	3012790	Management and Support Services	Premises	30115	Electrical Works and Rewiring	£ 4,900.04	FI	£ 5,880.05	4463	W S Parsons Ltd		1735	254 815 592
01/03/2019	3011458	Management and Support Services	Premises	30125	General Refurbishment	£ 3,000.00	FI	£ 3,600.00	4098	Theobalds (Refurbishment) Ltd		2962	979612860
01/03/2019	3011458	Management and Support Services	Premises	30125	General Refurbishment	£ 4,145.90	FI	£ 4,975.08	4098	Theobalds (Refurbishment) Ltd		2962	979612860
11/03/2019	3011336	Management and Support Services	Premises	30125	General Refurbishment	£ 37,432.41	FI	£ 44,918.89	3193	Astral Ltd		9032	530692747
26/03/2019	3012618	Management and Support Services	Premises	30125	General Refurbishment	£ 829.39	FI	£ 995.27	4098	Theobalds (Refurbishment) Ltd		3002	979612860
26/03/2019	3012618	Management and Support Services	Premises	30125	General Refurbishment	£ 950.00	FI	£ 1,140.00	4098	Theobalds (Refurbishment) Ltd		3002	979612860
29/03/2019	3012745	Management and Support Services	Premises	30125	General Refurbishment	£ 2,875.60	FI	£ 3,450.72	4098	Theobalds (Refurbishment) Ltd		3000	979612860
29/03/2019	3012745	Management and Support Services	Premises	30125	General Refurbishment	£ 3,997.45	FI	£ 4,796.94	4098	Theobalds (Refurbishment) Ltd		3000	979612860
01/03/2019	3011457	Management and Support Services	Premises	30130	Maint of Fire Houses	£ 315.00	FI	£ 378.00	4098	Theobalds (Refurbishment) Ltd		2963	979612860
01/03/2019	3011457	Management and Support Services	Premises	30130	Maint of Fire Houses	£ 345.00	FI	£ 414.00	4098	Theobalds (Refurbishment) Ltd		2963	979612860
05/03/2019	3011708	Management and Support Services	Premises	30130	Maint of Fire Houses	£ 50,536.00	FI	£ 60,643.20	3962	Fire Control Services Ltd	GL0869	833383231	
20/03/2019	3012178	Management and Support Services	Premises	30130	Maint of Fire Houses	£ 1,860.00	FI	£ 2,232.00	3962	Fire Control Services Ltd	GL0878	833383231	
20/03/2019	3012374	Management and Support Services	Premises	30130	Maint of Fire Houses	£ 5,560.00	FI	£ 6,672.00	3962	Fire Control Services Ltd	GL0883	833383231	
01/03/2019	3011465	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 1,417.44	FI	£ 1,700.93	4098	Theobalds (Refurbishment) Ltd		2958	979612860
01/03/2019	3011465	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 2,000.00	FI	£ 2,400.00	4098	Theobalds (Refurbishment) Ltd		2958	979612860
01/03/2019	3011464	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 4,000.00	FI	£ 4,800.36	4098	Theobalds (Refurbishment) Ltd		2958	979612860
01/03/2019	3011464	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 5,631.98	FI	£ 6,758.38	4098	Theobalds (Refurbishment) Ltd		4959	979612860
22/03/2019	3012534	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 5,631.98	FI	£ 6,758.38	4098	Theobalds (Refurbishment) Ltd		4959	979612860
22/03/2019	3012534	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	-£ 4,000.00	FI	-£ 9,631.98	4098	Theobalds (Refurbishment) Ltd		4959	979612860
22/03/2019	3012558	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 4,000.00	FI	£ 4,800.00	4098	Theobalds (Refurbishment) Ltd		2959	979612860
22/03/2019	3012558	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	£ 5,631.98	FI	£ 6,758.38	4098	Theobalds (Refurbishment) Ltd		2959	979612860
05/03/2019	3011762	Management and Support Services	Premises	30140	Programmed Maintenance	£ 280.00	FI	£ 336.00	36	Intec		16809	304234701
05/03/2019	3011788	Management and Support Services	Premises	30140	Programmed Maintenance	£ 280.00	FI	£ 336.00	36	Intec		16778	304234701
05/03/2019	3011794	Management and Support Services	Premises	30140	Programmed Maintenance	£ 280.00	FI	£ 336.00	36	Intec		16811	304234701
05/03/2019	3011772	Management and Support Services	Premises	30140	Programmed Maintenance	£ 560.00	FI	£ 672.00	36	Intec		16774	304234701
06/03/2019	3011798	Management and Support Services	Premises	30140	Programmed Maintenance	£ 420.00	FI	£ 504.00	36	Intec		16806	304234701
06/03/2019	3011732	Management and Support Services	Premises	30140	Programmed Maintenance	£ 520.00	GI	£ 546.00	51	Powermain Limited		17091	680273141
08/03/2019	3011879	Management and Support Services	Premises	30140	Programmed Maintenance	£ 400.00	FI	£ 480.00	36	Intec		16826	304234701
11/03/2019	3011577	Management and Support Services	Premises	30140	Programmed Maintenance	£ 445.00	FI	£ 534.00	36	Intec		16398	304234701
13/03/2019	3011799	Management and Support Services	Premises	30140	Programmed Maintenance	£ 280.00	FI	£ 336.00	36	Intec		16812	304234701
13/03/2019	3012124	Management and Support Services	Premises	30140	Programmed Maintenance	£ 360.00	FI	£ 432.00	36	Intec		16899	304234701
13/03/2019	3011899	Management and Support Services	Premises	30140	Programmed Maintenance	£ 490.00	FI	£ 588.00	36	Intec		16878	304234701
13/03/2019	3012134	Management and Support Services	Premises	30140	Programmed Maintenance	£ 605.00	FI	£ 726.00	36	Intec		16898	304234701
13/03/2019	3012170	Management and Support Services	Premises	30140	Programmed Maintenance	£ 2,225.45	FI	£ 2,670.54	4226	Burtonwood Generator & Switchgear Services Ltd		36607	643842920
13/03/2019	3012171	Management and Support Services	Premises	30140	Programmed Maintenance	£ 2,225.45	FI	£ 2,670.54	4226	Burtonwood Generator & Switchgear Services Ltd		36248	643842920
13/03/2019	3012193	Management and Support Services	Premises	30140	Programmed Maintenance	£ 4,653.60	FI	£ 5,584.32	4226	Burtonwood Generator & Switchgear Services Ltd		36204	643842920
20/03/2019	3011866	Management and Support Services	Premises	30140	Programmed Maintenance	£ 350.00	FI	£ 420.00	36	Intec		16798	304234701
20/03/2019	3012474	Management and Support Services	Premises	30140	Programmed Maintenance	£ 394.79	FI	£ 473.75	51	Powermain Limited		17217	680273141
20/03/2019	3012473	Management and Support Services	Premises	30140	Programmed Maintenance	£ 443.19	FI	£ 531.83	51	Powermain Limited		17213	680273141
20/03/2019	3012472	Management and Support Services	Premises	30140	Programmed Maintenance	£ 451.79	FI	£ 542.15	51	Powermain Limited		17214	680273141
20/03/2019	3012445	Management and Support Services	Premises	30140	Programmed Maintenance	£ 487.94	FI	£ 585.53	51	Powermain Limited		17212	680273141
20/03/2019	3012469	Management and Support Services	Premises	30140	Programmed Maintenance	£ 515.65	FI	£ 618.78	51	Powermain Limited		17216	680273141
20/03/2019	3012453	Management and Support Services	Premises	30140	Programmed Maintenance	£ 516.99	FI	£ 620.39	51	Powermain Limited		17215	680273141
29/03/2019	3012737	Management and Support Services	Premises	30140	Programmed Maintenance	£ 362.28	FI	£ 434.74	3886	Stannah Lift Services Ltd	C010063536	236778328	
01/03/2019	3011373	Management and Support Services	Premises	30145	Reactive Maintenance	£ 297.00	FI	£ 356.40	36	Intec		16436	304234701
01/03/2019	3011453	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	4098	Theobalds (Refurbishment) Ltd		2965	979612860
01/03/2019	3011459	Management and Support Services	Premises	30145	Reactive Maintenance	£ 327.60	FI	£ 393.12	4098	Theobalds (Refurbishment) Ltd		2961	979612860
01/03/2019	3011460	Management and Support Services	Premises	30145	Reactive Maintenance	£ 411.80	FI	£ 494.16	4098	Theobalds (Refurbishment) Ltd		2960	979612860
01/03/2019	3011459	Management and Support Services	Premises	30145	Reactive Maintenance	£ 630.42	FI	£ 756.50	4098	Theobalds (Refurbishment) Ltd		2961	979612860
01/03/2019	3011515	Management and Support Services	Premises	30145	Reactive Maintenance	£ 875.00	FI	£ 1,050.00	3242	Goodwin Pest Management	JOB13177	813198726	
01/03/2019	3011394	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,041.60	FI	£ 1,249.92	9	B W May & Son Ltd		24394	204350708
01/03/2019	3011283	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,350.00	FI	£ 1,620.00	3566	Vectec Ltd		24454	749932776
01/03/2019	3011460	Management and Support Services	Premises	30145	Reactive Maintenance	£ 2,000.00	FI	£ 2,400.00	4098	Theobalds (Refurbishment) Ltd		2960	979612860
01/03/2019	3011549	Management and Support Services	Premises	30145	Reactive Maintenance	£ 3,974.37	FI	£ 4,769.24	2037	Hag Shutters & Grilles Ltd	INV64981	358174140	
05/03/2019	3011626	Management and Support Services	Premises	30145	Reactive Maintenance	£ 600.00	FI	£ 720.00	4176	PBA Consulting	19001.INV.01	679855653	
05/03/2019	3011535	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,001.22	FI	£ 1,201.46	9	B W May & Son Ltd		24419	204350708
05/03/2019	3011727	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,647.30	FI	£ 1,976.76	9	B W May & Son Ltd		24421	204350708
06/03/2019	3011783	Management and Support Services	Premises	30145	Reactive Maintenance	£ 396.00	FI	£ 475.20	36	Intec		16766	304234701
06/03/2019	3011557	Management and Support Services	Premises	30145	Reactive Maintenance	£ 837.26	FI	£ 1,004.71	4152	A.M Security Ltd T/A A.M Fire & Security Group		241333	692902510
07/03/2019	3011698	Management and Support Services	Premises	30145	Reactive Maintenance	£ 358.81	FI	£ 430.57	4152	A.M Security Ltd T/A A.M Fire & Security Group		242327	692902510
07/03/2019	3011764	Management and Support Services	Premises	30145	Reactive Maintenance	£ 362.00	FI	£ 434.40	36	Intec		16758	304234701
07/03/2019	3011478	Management and Support Services	Premises	30145	Reactive Maintenance	£ 262.00	FI	£ 314.40	36	Intec		16751	304234701
07/03/2019	3011761	Management and Support Services	Premises	30145	Reactive Maintenance	£ 332.00	FI	£ 398.40	36	Intec		16744	304234701
07/03/2019	3011763	Management and Support Services	Premises	30145	Reactive Maintenance	£ 336.00	FI	£ 403.20	36	Intec		16748	304234701
07/03/2019	3011883	Management and Support Services	Premises	30145	Reactive Maintenance	£ 358.81	FI	£ 430.57	4152	A.M Security Ltd T/A A.M Fire & Security Group		242336	692902510
07/03/2019	3011878	Management and Support Services	Premises	30145	Reactive Maintenance	£ 367.00	FI	£ 440.40	36	Intec		16824	304234701
07/03/2019	3011778	Management and Support Services	Premises	30145	Reactive Maintenance	£ 370.00	FI	£ 444.00	36	Intec		16814	304234701
07/03/2019	3011774	Management and Support Services	Premises	30145	Reactive Maintenance	£ 413.00	FI	£ 495.60	36	Intec		16784	304234701
07/03/2019	3011789	Management and Support Services	Premises	30145	Reactive Maintenance	£ 452.00	FI	£ 542.40	36	Intec		16752	304234701
07/03/2019	3011873	Management and Support Services	Premises	30145	Reactive Maintenance	£ 934.00	FI	£ 1,120.80	36	Intec		16822	304234701
07/03/2019	3011765	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,063.00	FI	£ 1,275.60	36	Intec		16819	304234701
11/03/2019	3011905	Management and Support Services	Premises	30145	Reactive Maintenance	£ 488.00	FI	£ 585.60	36	Intec		16827	304234701
11/03/2019	3011546	Management and Support Services	Premises	30145	Reactive Maintenance	£ 8,763.00	FI	£ 10,515.60	9	B W May & Son Ltd	10461(2)	204350708	£
12/03/2019	3011898	Management and Support Services	Premises	30145	Reactive Maintenance	£ 250.00	FI	£ 300.00	36	Intec		16877	304234701
12/03/2019	3011333	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,201.46	FI	£ 1,441.68	4760	TMS Protection Ltd		3390	225834505
12/03/2019	3011333	Management and Support Services	Premises	30145	Reactive Maintenance	£ 3,080.95	FI	£ 3,697.14	4760	TMS Protection Ltd		3390	225834505
13/03/2019	3012142	Management and Support Services	Premises	30145	Reactive Maintenance	£ 250.00	FI	£ 300.00	36	Intec		16884	304234701
13/03/2019	3012129	Management and Support Services	Premises	30145	Reactive Maintenance	£ 255.00	FI	£ 306.00	36	Intec		16853	304234701
13/03/2019	3011450	Management and Support Services	Premises	30145	Reactive Maintenance	£ 256.96	FI	£ 308.35	4098	Theobalds (Refurbishment) Ltd		2968	979612860
13/03/2019	3012117	Management and Support Services	Premises	30145	Reactive Maintenance	£ 285.00	FI	£ 342.00	36	Intec		16863	304234701
13/03/2019	3012215	Management and Support Services	Premises	30145	Reactive Maintenance	£ 290.00	FI	£ 348.00	3193	Astral Ltd		9049	530692747

Trans. date	Transaction	Functional Area	SERCOP	Expense C	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
13/03/2019	3012137	Management and Support Services	Premises	30145	Reactive Maintenance	£ 294.00	FI	£ 352.80	36	Intec		16848	304234701
13/03/2019	3011450	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	4098	Theobalds (Refurbishment) Ltd		2968	979612860
13/03/2019	3012159	Management and Support Services	Premises	30145	Reactive Maintenance	£ 315.00	FI	£ 378.00	36	Intec		16857	304234701
13/03/2019	3012168	Management and Support Services	Premises	30145	Reactive Maintenance	£ 315.00	FI	£ 378.00	36	Intec		16888	304234701
13/03/2019	3012110	Management and Support Services	Premises	30145	Reactive Maintenance	£ 339.00	FI	£ 406.80	36	Intec		16868	304234701
13/03/2019	3011448	Management and Support Services	Premises	30145	Reactive Maintenance	£ 348.00	FI	£ 417.60	4098	Theobalds (Refurbishment) Ltd		2969	979612860
13/03/2019	3011900	Management and Support Services	Premises	30145	Reactive Maintenance	£ 350.00	FI	£ 420.00	36	Intec		16844	304234701
13/03/2019	3011918	Management and Support Services	Premises	30145	Reactive Maintenance	£ 358.81	FI	£ 430.57	4152	A.M Security Ltd T/A A.M Fire & Security Group		242366	692902510
13/03/2019	3012034	Management and Support Services	Premises	30145	Reactive Maintenance	£ 358.81	FI	£ 430.57	4152	A.M Security Ltd T/A A.M Fire & Security Group		242398	692902510
13/03/2019	3012052	Management and Support Services	Premises	30145	Reactive Maintenance	£ 358.81	FI	£ 430.57	4152	A.M Security Ltd T/A A.M Fire & Security Group		242381	692902510
13/03/2019	3012136	Management and Support Services	Premises	30145	Reactive Maintenance	£ 384.00	FI	£ 460.80	36	Intec		16910	304234701
13/03/2019	3011450	Management and Support Services	Premises	30145	Reactive Maintenance	£ 423.38	FI	£ 508.06	4098	Theobalds (Refurbishment) Ltd		2968	979612860
13/03/2019	3011913	Management and Support Services	Premises	30145	Reactive Maintenance	£ 425.86	FI	£ 511.03	2037	Hag Shutters & Grilles Ltd	INV65127	358174140	
13/03/2019	3011541	Management and Support Services	Premises	30145	Reactive Maintenance	£ 475.00	FI	£ 570.00	9	B W May & Son Ltd		24383	204350708
13/03/2019	3011921	Management and Support Services	Premises	30145	Reactive Maintenance	£ 550.00	FI	£ 660.00	4176	PBA Consulting	19022_INV.01	679855653	
13/03/2019	3011970	Management and Support Services	Premises	30145	Reactive Maintenance	£ 942.00	FI	£ 1,130.40	36	Intec		16756	304234701
13/03/2019	3011448	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,066.00	FI	£ 1,279.20	4098	Theobalds (Refurbishment) Ltd		2969	979612860
13/03/2019	3012372	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,162.74	FI	£ 1,395.29	9	B W May & Son Ltd		10489	204350708
14/03/2019	3012219	Management and Support Services	Premises	30145	Reactive Maintenance	£ 540.00	FI	£ 648.00	3193	Astral Ltd		9055	530692747
14/03/2019	3012230	Management and Support Services	Premises	30145	Reactive Maintenance	£ 690.00	FI	£ 828.00	3193	Astral Ltd		9056	530692747
15/03/2019	3012155	Management and Support Services	Premises	30145	Reactive Maintenance	£ 462.00	FI	£ 554.40	36	Intec		16903	304234701
15/03/2019	3012297	Management and Support Services	Premises	30145	Reactive Maintenance	£ 563.34	FI	£ 676.01	4152	A.M Security Ltd T/A A.M Fire & Security Group		242366	692902510
15/03/2019	3012027	Management and Support Services	Premises	30145	Reactive Maintenance	£ 574.00	FI	£ 688.80	36	Intec		16861	304234701
15/03/2019	3012222	Management and Support Services	Premises	30145	Reactive Maintenance	£ 2,880.00	FI	£ 3,456.00	3193	Astral Ltd		9058	530692747
15/03/2019	3012216	Management and Support Services	Premises	30145	Reactive Maintenance	£ 7,539.04	FI	£ 9,046.85	3193	Astral Ltd		9057	530692747
18/03/2019	3011952	Management and Support Services	Premises	30145	Reactive Maintenance	£ 250.00	FI	£ 300.00	4098	Theobalds (Refurbishment) Ltd		2986	979612860
18/03/2019	3012223	Management and Support Services	Premises	30145	Reactive Maintenance	£ 250.00	FI	£ 300.00	3193	Astral Ltd		9046	530692747
18/03/2019	3012218	Management and Support Services	Premises	30145	Reactive Maintenance	£ 290.00	FI	£ 348.00	3193	Astral Ltd		9045	530692747
18/03/2019	3011952	Management and Support Services	Premises	30145	Reactive Maintenance	£ 295.00	FI	£ 354.00	4098	Theobalds (Refurbishment) Ltd		2986	979612860
18/03/2019	3011744	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	3172	Total Contracting Services Ltd		6944	702570661
18/03/2019	3012220	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	3193	Astral Ltd		9044	530692747
18/03/2019	3012229	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	3193	Astral Ltd		9054	530692747
18/03/2019	3011445	Management and Support Services	Premises	30145	Reactive Maintenance	£ 312.00	FI	£ 374.40	4098	Theobalds (Refurbishment) Ltd		2973	979612860
18/03/2019	3012054	Management and Support Services	Premises	30145	Reactive Maintenance	£ 312.00	FI	£ 374.40	36	Intec		16852	304234701
18/03/2019	3011952	Management and Support Services	Premises	30145	Reactive Maintenance	£ 350.00	FI	£ 420.00	4098	Theobalds (Refurbishment) Ltd		2986	979612860
18/03/2019	3012105	Management and Support Services	Premises	30145	Reactive Maintenance	£ 350.00	FI	£ 420.00	36	Intec		16909	304234701
18/03/2019	3012029	Management and Support Services	Premises	30145	Reactive Maintenance	£ 518.00	FI	£ 621.60	36	Intec		16890	304234701
18/03/2019	3011495	Management and Support Services	Premises	30145	Reactive Maintenance	£ 718.12	FI	£ 861.74	4463	W S Parsons Ltd		1624	254 815 592
18/03/2019	3011495	Management and Support Services	Premises	30145	Reactive Maintenance	£ 737.80	FI	£ 885.36	4463	W S Parsons Ltd		1624	254 815 592
18/03/2019	3011952	Management and Support Services	Premises	30145	Reactive Maintenance	£ 869.16	FI	£ 1,042.99	4098	Theobalds (Refurbishment) Ltd		2986	979612860
18/03/2019	3011495	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,070.64	FI	£ 1,284.77	4463	W S Parsons Ltd		1624	254 815 592
18/03/2019	3011495	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,077.62	FI	£ 1,293.14	4463	W S Parsons Ltd		1624	254 815 592
18/03/2019	3011952	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,546.20	FI	£ 1,855.20	4098	Theobalds (Refurbishment) Ltd		2986	979612860
18/03/2019	3011456	Management and Support Services	Premises	30145	Reactive Maintenance	£ 2,090.50	FI	£ 2,508.60	4098	Theobalds (Refurbishment) Ltd		2975	979612860
18/03/2019	3011456	Management and Support Services	Premises	30145	Reactive Maintenance	£ 3,720.37	FI	£ 4,464.44	4098	Theobalds (Refurbishment) Ltd		2975	979612860
20/03/2019	3011412	Management and Support Services	Premises	30145	Reactive Maintenance	£ 275.00	FI	£ 330.00	4176	PBA Consulting	19005_INV.01	679855653	
20/03/2019	3011910	Management and Support Services	Premises	30145	Reactive Maintenance	£ 284.00	FI	£ 340.80	36	Intec		16849	304234701
20/03/2019	3012344	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.66	FI	£ 360.79	4098	Theobalds (Refurbishment) Ltd		2984	979612860
20/03/2019	3012462	Management and Support Services	Premises	30145	Reactive Maintenance	£ 309.60	FI	£ 369.60	4463	W S Parsons Ltd		1693	254 815 592
20/03/2019	3011492	Management and Support Services	Premises	30145	Reactive Maintenance	£ 324.00	FI	£ 388.80	4	ADT Fire & Security PLC	40715403-19	413633086	
20/03/2019	3012464	Management and Support Services	Premises	30145	Reactive Maintenance	£ 332.70	FI	£ 399.24	4463	W S Parsons Ltd		1697	254 815 592
20/03/2019	3012164	Management and Support Services	Premises	30145	Reactive Maintenance	£ 340.00	FI	£ 408.00	4098	Theobalds (Refurbishment) Ltd		2992	979612860
20/03/2019	3012126	Management and Support Services	Premises	30145	Reactive Maintenance	£ 350.00	FI	£ 420.00	36	Intec		16882	304234701
20/03/2019	3011725	Management and Support Services	Premises	30145	Reactive Maintenance	£ 350.00	FI	£ 420.00	9	B W May & Son Ltd		24420	204350708
20/03/2019	3011725	Management and Support Services	Premises	30145	Reactive Maintenance	£ 356.00	FI	£ 427.20	9	B W May & Son Ltd		24420	204350708
20/03/2019	3012370	Management and Support Services	Premises	30145	Reactive Maintenance	£ 360.00	FI	£ 432.00	4746	Rokill Ltd		170999	314554866
20/03/2019	3012192	Management and Support Services	Premises	30145	Reactive Maintenance	£ 425.00	FI	£ 510.00	3473	Hydro Descaling Ltd		85842	573753709
20/03/2019	3012192	Management and Support Services	Premises	30145	Reactive Maintenance	£ 440.00	FI	£ 528.00	3473	Hydro Descaling Ltd		85842	573753709
20/03/2019	3012457	Management and Support Services	Premises	30145	Reactive Maintenance	£ 445.66	FI	£ 534.79	4463	W S Parsons Ltd		1698	254 815 592
20/03/2019	3012466	Management and Support Services	Premises	30145	Reactive Maintenance	£ 451.19	FI	£ 541.43	4463	W S Parsons Ltd		1705	254 815 592
20/03/2019	3012466	Management and Support Services	Premises	30145	Reactive Maintenance	£ 451.20	FI	£ 541.44	4463	W S Parsons Ltd		1705	254 815 592
20/03/2019	3012466	Management and Support Services	Premises	30145	Reactive Maintenance	£ 451.20	FI	£ 541.44	4463	W S Parsons Ltd		1705	254 815 592
20/03/2019	3012305	Management and Support Services	Premises	30145	Reactive Maintenance	£ 529.71	FI	£ 635.65	4098	Theobalds (Refurbishment) Ltd		2935	979612860
20/03/2019	3012514	Management and Support Services	Premises	30145	Reactive Maintenance	£ 547.00	FI	£ 656.40	36	Intec		16959	304234701
20/03/2019	3012409	Management and Support Services	Premises	30145	Reactive Maintenance	£ 604.00	FI	£ 724.80	36	Intec		16892	304234701
20/03/2019	3012355	Management and Support Services	Premises	30145	Reactive Maintenance	£ 705.00	FI	£ 846.00	4134	Russell Trew Ltd		11489	714432951
20/03/2019	3012320	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,069.80	FI	£ 1,283.76	4397	Kone plc	113192659	222279969	
20/03/2019	3012292	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,108.00	FI	£ 1,329.60	9	B W May & Son Ltd		24462	204350708
20/03/2019	3011946	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,345.00	FI	£ 1,614.00	9	B W May & Son Ltd		24454	204350708
20/03/2019	3012376	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,381.92	FI	£ 1,658.30	4098	Theobalds (Refurbishment) Ltd		2974	979612860
20/03/2019	3012400	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,441.60	FI	£ 1,729.92	4251	Aluminium Door & Window Solutions Ltd	30012019695	152389500	
20/03/2019	3012460	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,535.40	FI	£ 1,842.48	4463	W S Parsons Ltd		1691	254 815 592
20/03/2019	3012460	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,747.10	FI	£ 2,096.52	4463	W S Parsons Ltd		1691	254 815 592
20/03/2019	3012133	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,986.00	FI	£ 2,383.20	36	Intec		16847	304234701
20/03/2019	3012459	Management and Support Services	Premises	30145	Reactive Maintenance	£ 3,875.00	FI	£ 4,650.00	9	B W May & Son Ltd	10672(2)	204350708	
20/03/2019	3012459	Management and Support Services	Premises	30145	Reactive Maintenance	£ 4,620.00	FI	£ 5,544.00	9	B W May & Son Ltd	10672(2)	204350708	
20/03/2019	3012370	Management and Support Services	Premises	30145	Reactive Maintenance	£ 5,886.00	FI	£ 7,063.20	4746	Rokill Ltd		170999	314554866
20/03/2019	3012486	Management and Support Services	Premises	30145	Reactive Maintenance	£ 9,768.00	FI	£ 11,721.60	36	Intec		16430	304234701
25/03/2019	3012537	Management and Support Services	Premises	30145	Reactive Maintenance	£ 589.00	FI	£ 706.80	36	Intec		16907	304234701
25/03/2019	3012538	Management and Support Services	Premises	30145	Reactive Maintenance	£ 6,388.00	FI	£ 7,665.60	36	Intec		16894	304234701
26/03/2019	3012811	Management and Support Services	Premises	30145	Reactive Maintenance	£ 284.54	FI	£ 341.45	4463	W S Parsons Ltd		1708	254 815 592
26/03/2019	3012826	Management and Support Services	Premises	30145	Reactive Maintenance	£ 318.12	FI	£ 381.74	9	B W May & Son Ltd	24479	204350708	
26/03/2019	3012818	Management and Support Services	Premises	30145	Reactive Maintenance	£ 375.00	FI	£ 450.00	4098	Theobalds (Refurbishment) Ltd		3002	979612860

Trans. date	Transaction	Functional Area	SERCOP	Expense C	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
26/03/2019	3012596	Management and Support Services	Premises	30145	Reactive Maintenance	£ 431.00	FI	£ 517.20	36	Intec		16958	304234701
26/03/2019	3012607	Management and Support Services	Premises	30145	Reactive Maintenance	£ 462.69	FI	£ 555.23	4463	W S Parsons Ltd		1712	254 815 592
26/03/2019	3012618	Management and Support Services	Premises	30145	Reactive Maintenance	£ 500.80	FI	£ 600.96	4098	Theobalds (Refurbishment) Ltd		3002	979612860
26/03/2019	3012608	Management and Support Services	Premises	30145	Reactive Maintenance	£ 581.35	FI	£ 697.62	4463	W S Parsons Ltd		1710	254 815 592
26/03/2019	3012618	Management and Support Services	Premises	30145	Reactive Maintenance	£ 598.60	FI	£ 718.32	4098	Theobalds (Refurbishment) Ltd		3002	979612860
26/03/2019	3012598	Management and Support Services	Premises	30145	Reactive Maintenance	£ 600.00	FI	£ 720.00	36	Intec		16939	304234701
26/03/2019	3012595	Management and Support Services	Premises	30145	Reactive Maintenance	£ 646.00	FI	£ 775.20	36	Intec		16957	304234701
26/03/2019	3012618	Management and Support Services	Premises	30145	Reactive Maintenance	£ 991.30	FI	£ 1,199.56	4098	Theobalds (Refurbishment) Ltd		3002	979612860
26/03/2019	3012618	Management and Support Services	Premises	30145	Reactive Maintenance	£ 995.00	FI	£ 1,194.00	4098	Theobalds (Refurbishment) Ltd		3002	979612860
26/03/2019	3011950	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,095.00	FI	£ 1,314.00	9	B W May & Son Ltd	10671-10672	204350708	£ -
26/03/2019	3011950	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,672.00	FI	£ 2,006.40	9	B W May & Son Ltd	10671-10672	204350708	£ -
26/03/2019	3011950	Management and Support Services	Premises	30145	Reactive Maintenance	£ 9,770.00	FI	£ 11,724.00	9	B W May & Son Ltd	10671-10672	204350708	£ -
27/03/2019	3012649	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	3473	Hydro Descaling Ltd		85893	573753709
28/03/2019	3011462	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,364.00	FI	£ 1,636.80	4098	Theobalds (Refurbishment) Ltd		2957	979612860
28/03/2019	3011462	Management and Support Services	Premises	30145	Reactive Maintenance	£ 2,000.00	FI	£ 2,400.00	4098	Theobalds (Refurbishment) Ltd		2957	979612860
28/03/2019	3012699	Management and Support Services	Premises	30145	Reactive Maintenance	£ 626.00	FI	£ 751.20	36	Intec		16933	304234701
29/03/2019	3012812	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	4251	Aluminium Door & Window Solutions Ltd	28032019728	152389500	
29/03/2019	3012812	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	4251	Aluminium Door & Window Solutions Ltd	28032019728	152389500	
29/03/2019	3012812	Management and Support Services	Premises	30145	Reactive Maintenance	£ 300.00	FI	£ 360.00	4251	Aluminium Door & Window Solutions Ltd	28032019728	152389500	
29/03/2019	3012769	Management and Support Services	Premises	30145	Reactive Maintenance	£ 322.00	FI	£ 386.40	4463	W S Parsons Ltd		1725	254 815 592
29/03/2019	3012779	Management and Support Services	Premises	30145	Reactive Maintenance	£ 352.57	FI	£ 423.08	4463	W S Parsons Ltd		1731	254 815 592
29/03/2019	3012780	Management and Support Services	Premises	30145	Reactive Maintenance	£ 434.38	FI	£ 521.26	4463	W S Parsons Ltd		1743	254 815 592
29/03/2019	3012784	Management and Support Services	Premises	30145	Reactive Maintenance	£ 440.73	FI	£ 528.88	4463	W S Parsons Ltd		1694	254 815 592
29/03/2019	3012776	Management and Support Services	Premises	30145	Reactive Maintenance	£ 460.00	FI	£ 552.00	4463	W S Parsons Ltd		1732	254 815 592
29/03/2019	3012813	Management and Support Services	Premises	30145	Reactive Maintenance	£ 475.00	FI	£ 570.00	3193	Astral Ltd		9064	530692747
29/03/2019	3012778	Management and Support Services	Premises	30145	Reactive Maintenance	£ 524.85	FI	£ 629.82	4463	W S Parsons Ltd		1730	254 815 592
29/03/2019	3012747	Management and Support Services	Premises	30145	Reactive Maintenance	£ 675.00	FI	£ 810.00	36	Intec		16940	304234701
29/03/2019	3012789	Management and Support Services	Premises	30145	Reactive Maintenance	£ 707.06	FI	£ 848.47	4463	W S Parsons Ltd		1734	254 815 592
29/03/2019	3012767	Management and Support Services	Premises	30145	Reactive Maintenance	£ 900.00	FI	£ 1,080.00	3193	Astral Ltd		9062	530692747
29/03/2019	3012793	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,334.88	FI	£ 1,601.86	4463	W S Parsons Ltd		1726	254 815 592
29/03/2019	3012763	Management and Support Services	Premises	30145	Reactive Maintenance	£ 1,851.06	FI	£ 2,221.27	4463	W S Parsons Ltd		1727	254 815 592
29/03/2019	3012797	Management and Support Services	Premises	30145	Reactive Maintenance	£ 6,200.50	FI	£ 7,440.60	3193	Astral Ltd		9063	530692747
13/03/2019	3012152	Management and Support Services	Premises	30155	Windows, Doors, Fascias and Soffits	£ 2,257.62	FI	£ 2,709.14	4251	Aluminium Door & Window Solutions Ltd	28022019724	152389500	
13/03/2019	3011944	Management and Support Services	Premises	30155	Windows, Doors, Fascias and Soffits	£ 2,276.07	FI	£ 2,731.28	4251	Aluminium Door & Window Solutions Ltd	28022019705	152389500	
05/03/2019	3011722	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	£ 1,391.12	FI	£ 1,669.34	4551	G Burley & Sons Ltd		73096	209 5925 47
07/03/2019	3011851	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	£ 298.40	FI	£ 358.08	1132	Kent Commercial Services	13344983	204269191	
14/03/2019	3012261	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	£ 3,650.00	FI	£ 4,380.00	4607	Connick Tree Care	B608873	850589990	
26/03/2019	3012612	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	£ 895.00	FI	£ 1,074.00	4607	Connick Tree Care	B608948	850589990	
27/03/2019	3012645	Fire Fighting and Rescue Operations	Premises	30200	Grounds maintenance	£ 335.00	FI	£ 402.00	4607	Connick Tree Care	B608942	850589990	
05/03/2019	3011673	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 14,327.92	FI	£ 17,193.50	4545	Incentive QAS Ltd	105744	554 0554 52	
06/03/2019	3011675	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 585.11	FI	£ 702.13	4545	Incentive QAS Ltd	105743	554 0554 52	
06/03/2019	3011840	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	£ 3,852.80	FI	£ 4,632.36	4374	Suez Recycling and Recovery Ltd	31439172	444085847	
13/03/2019	3012197	Fire Fighting and Rescue Operations	Premises	30210	Cleaning & Waste Management	-£ 813.83	FI	-£ 976.60	4045	Viridor Waste Management Ltd	0900060694AB	736636511	
04/03/2019	3011613	Management and Support Services	Premises	30220	Other premises expenses	£ 2,241.66	FI	£ 2,689.99	4152	A.M Security Ltd T/A A.M Fire & Security Group	239357	692902510	
04/03/2019	3011613	Management and Support Services	Premises	30220	Other premises expenses	£ 3,138.34	FI	£ 3,766.01	4152	A.M Security Ltd T/A A.M Fire & Security Group	239357	692902510	
06/03/2019	3011808	Management and Support Services	Premises	30220	Other premises expenses	£ 420.00	FI	£ 504.00	4152	A.M Security Ltd T/A A.M Fire & Security Group	242306	692902510	
20/03/2019	3012367	Management and Support Services	Premises	30220	Other premises expenses	£ 298.40	FI	£ 358.08	1132	Kent Commercial Services	13361546	204269191	
26/03/2019	3012622	Management and Support Services	Premises	30220	Other premises expenses	£ 1,840.00	FI	£ 2,208.00	4152	A.M Security Ltd T/A A.M Fire & Security Group	242677	692902510	
28/03/2019	3012692	Management and Support Services	Premises	30220	Other premises expenses	£ 899.89	FI	£ 1,079.87	4152	A.M Security Ltd T/A A.M Fire & Security Group	242776	692902510	
13/03/2019	3012020	Management and Support Services	Premises	30230	External Rent & Room Hire	£ 288.00	FI	£ 321.60	1961	Kent Invicta Chamber of Commerce	92287		
20/03/2019	3012407	Community Safety	Premises	30230	External Rent & Room Hire	£ 900.00	XI	£ 900.00	2945	The Maidstone Leisure Trust	MAID007766	907109244	
07/03/2019	3011886	Management and Support Services	Premises	30310	Premises Related Insurance - Excess	£ 575.21	FI	£ 690.25	4098	Theobalds (Refurbishment) Ltd		2985	979612860
07/03/2019	3011886	Management and Support Services	Premises	30310	Premises Related Insurance - Excess	£ 600.00	FI	£ 720.00	4098	Theobalds (Refurbishment) Ltd		2985	979612860
06/03/2019	3011420	Management and Support Services	Premises	30405	Electricity - Energy Costs	-£ 450.99	GI	-£ 473.54	2456	The Utility Warehouse	9272579 - S136564919	691323339	
06/03/2019	3011433	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,406.16	FI	£ 1,687.39	2590	KCS Laser	E6553233	204269191	
06/03/2019	3011031	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 2,136.19	FI	£ 2,563.43	2590	KCS Laser	E6536867	204269191	
12/03/2019	3012058	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,380.12	FI	£ 1,656.14	2590	KCS Laser	E6568811	204269191	
15/03/2019	3012238	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 744.56	FI	£ 893.47	2590	KCS Laser	E6582276	204269191	
15/03/2019	3012235	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 957.40	FI	£ 1,148.88	2590	KCS Laser	E6582269	204269191	
15/03/2019	3012279	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,139.82	FI	£ 1,367.78	2590	KCS Laser	E6582271	204269191	
15/03/2019	3012234	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 1,882.66	FI	£ 2,259.19	2590	KCS Laser	E6582272	204269191	
15/03/2019	3012286	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 2,019.52	FI	£ 2,423.42	2590	KCS Laser	E6582263	204269191	
15/03/2019	3012242	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 3,069.80	FI	£ 3,683.76	2590	KCS Laser	E6582267	204269191	
15/03/2019	3012239	Management and Support Services	Premises	30405	Electricity - Energy Costs	£ 3,212.98	FI	£ 3,853.58	2590	KCS Laser	E6582270	204269191	
06/03/2019	3011420	Management and Support Services	Premises	30410	Gas - Energy Costs	-£ 1,028.66	GI	-£ 1,080.09	2456	The Utility Warehouse	9272579 - S136564919	691323339	
06/03/2019	3010999	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 330.96	FI	£ 397.15	2590	KCS Laser	G6526882	204269191	
12/03/2019	3012037	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 275.68	FI	£ 330.82	2590	KCS Laser	G6571678	204269191	
12/03/2019	3012046	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 320.93	FI	£ 385.12	2590	KCS Laser	G6571684	204269191	
12/03/2019	3012049	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 414.62	FI	£ 497.54	2590	KCS Laser	G6571687	204269191	
12/03/2019	3012038	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 452.43	FI	£ 542.92	2590	KCS Laser	G6571679	204269191	
12/03/2019	3012042	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 465.65	FI	£ 558.78	2590	KCS Laser	G6571682	204269191	
12/03/2019	3012051	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 491.04	FI	£ 589.25	2590	KCS Laser	G6571689	204269191	
12/03/2019	3012048	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 628.35	FI	£ 754.02	2590	KCS Laser	G6571686	204269191	
12/03/2019	3012047	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 859.73	FI	£ 1,031.68	2590	KCS Laser	G6571685	204269191	
12/03/2019	3012044	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 907.52	FI	£ 1,089.02	2590	KCS Laser	G6571683	204269191	
13/03/2019	3012095	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 327.39	FI	£ 392.87	2590	KCS Laser	G6571714	204269191	
13/03/2019	3012097	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 354.04	FI	£ 424.85	2590	KCS Laser	G6571716	204269191	
13/03/2019	3012102	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 444.98	FI	£ 533.98	2590	KCS Laser	G6571723	204269191	
13/03/2019	3012075	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 490.42	FI	£ 588.50	2590	KCS Laser	G6571694	204269191	
13/03/2019	3012100	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 561.06	FI	£ 673.27	2590	KCS Laser	G6571719	204269191	
13/03/2019	3012103	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 622.90	FI	£ 747.48	2590	KCS Laser	G6571727	204269191	
13/03/2019	3012071	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 662.69	FI	£ 795.23	2590	KCS Laser	G6571690	204269191	
13/03/2019	3012073	Management and Support Services											

Trans. date	Transaction	Functional Area	SERCOP	Expense Co	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
13/03/2019	3012094	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 782.05	FI	£ 938.46	2590	KCS Laser	G6571713	204269191	
13/03/2019	3012072	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 980.72	FI	£ 1,176.86	2590	KCS Laser	G6571691	204269191	
13/03/2019	3012098	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 1,033.24	FI	£ 1,239.89	2590	KCS Laser	G6571717	204269191	
13/03/2019	3012096	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 1,364.37	FI	£ 1,637.24	2590	KCS Laser	G6571715	204269191	
15/03/2019	3012281	Management and Support Services	Premises	30410	Gas - Energy Costs	£ 265.30	FI	£ 318.36	2590	KCS Laser	G6570388	204269191	
06/03/2019	3011618	Management and Support Services	Premises	30420	Water services	-£ 4,082.17	ZI	-£ 4,082.17	4556	Scottish Water Business Stream Ltd	2708718/10	945850885	
06/03/2019	3011623	Management and Support Services	Premises	30420	Water services	£ 706.36	ZI	£ 706.36	4556	Scottish Water Business Stream Ltd	2754553/5	945850885	
18/03/2019	3012349	Management and Support Services	Premises	30420	Water services	£ 438.23	ZI	£ 438.23	4549	Castle Water Ltd	1778908	GB189775040	
18/03/2019	3012341	Management and Support Services	Premises	30420	Water services	£ 471.49	ZI	£ 471.49	4549	Castle Water Ltd	1778601	GB189775040	
20/03/2019	3012385	Management and Support Services	Premises	30420	Water services	£ 250.37	0	£ 250.37	940	Southern Water	7.06002E+11	813037856	
20/03/2019	3012405	Management and Support Services	Premises	30420	Water services	£ 319.45	ZI	£ 319.45	4549	Castle Water Ltd	1781747	GB189775040	
20/03/2019	3012411	Management and Support Services	Premises	30420	Water services	£ 406.35	ZI	£ 406.35	4549	Castle Water Ltd	1778104	GB189775040	
20/03/2019	3012406	Management and Support Services	Premises	30420	Water services	£ 1,200.60	ZI	£ 1,200.60	4549	Castle Water Ltd	1781685	GB189775040	
20/03/2019	3012401	Management and Support Services	Premises	30420	Water services	£ 1,262.38	ZI	£ 1,262.38	4556	Scottish Water Business Stream Ltd	2722577/9	945850885	
04/03/2019	3011553	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 308.34	FI	£ 370.01	1213	Scania (Great Britain) Ltd	24628059	485809107	
04/03/2019	3011604	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 308.34	FI	£ 370.01	1213	Scania (Great Britain) Ltd	24628058	485809107	
04/03/2019	3011614	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 353.76	FI	£ 424.51	223	Calfyns Plc	628580	661917910	
04/03/2019	3011605	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 418.42	FI	£ 502.30	805	Perrys Motor Sales Limited	18510496	765334125	
04/03/2019	3011602	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 493.85	FI	£ 592.62	1213	Scania (Great Britain) Ltd	24628060	485809107	
04/03/2019	3011554	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 992.82	FI	£ 1,191.38	815	Pirek (Ashford)	ASH65376	844847196	
05/03/2019	3011715	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 408.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 139826	201169705	
05/03/2019	3011714	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 406.58	FI	£ 487.90	607	John Dennis Coachbuilders Ltd	45154	413490865	
05/03/2019	3011711	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 1,351.80	FI	£ 1,622.16	607	John Dennis Coachbuilders Ltd	45155	413490865	
06/03/2019	3011833	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 278.95	YI	£ 278.95	4221	Kent County Council, CTS Vehicle Services	KFRS33441	204269191	
06/03/2019	3011795	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 319.29	FI	£ 383.15	1724	Emergency One (UK) Ltd	22704	499048396	
06/03/2019	3011826	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 373.92	FI	£ 448.70	607	John Dennis Coachbuilders Ltd	45170	413490865	
06/03/2019	3011817	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 400.86	FI	£ 481.03	4263	Beadles Aylesford Ltd t/a Beadles Vauxhall Maidstone	55697	654024753	
06/03/2019	3011817	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 910.80	FI	£ 1,092.96	4263	Beadles Aylesford Ltd t/a Beadles Vauxhall Maidstone	55697	654024753	
06/03/2019	3011833	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 10,489.18	FI	£ 12,587.02	4221	Kent County Council, CTS Vehicle Services	KFRS33441	204269191	
06/03/2019	3011833	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 27,102.74	FI	£ 32,523.29	4221	Kent County Council, CTS Vehicle Services	KFRS33441	204269191	
07/03/2019	3011859	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 296.44	FI	£ 355.73	1213	Scania (Great Britain) Ltd	24626311	485809107	
08/03/2019	3011928	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 1,001.00	FI	£ 1,201.20	2302	Haynes Ford	11054403	203084901	
12/03/2019	3012011	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 342.55	FI	£ 411.06	153	F G Barnes (Maidstone) Ltd	20314988	821568527	
12/03/2019	3012011	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 342.56	FI	£ 411.07	153	F G Barnes (Maidstone) Ltd	20314988	821568527	
12/03/2019	3011916	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 575.50	FI	£ 690.60	1088	Woodway Engineering	SINV062684	273138854	
13/03/2019	3012106	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 295.32	FI	£ 354.38	1197	Freight Transport Association Ltd	8327495	217853550	
13/03/2019	3012006	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 10,046.69	FI	£ 12,056.03	135	ATS Euromaster Ltd	A9980143008	813051180	
14/03/2019	3012307	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 275.00	FI	£ 330.00	272	Clark Masts (Technical Services) Ltd	31271	339086535	
14/03/2019	3012306	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 290.00	FI	£ 348.00	937	South Eastern Auto Elec Sus	102211418	202986365	
14/03/2019	3012330	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 340.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 140019	201169705	
15/03/2019	3012366	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 321.50	FI	£ 385.80	1213	Scania (Great Britain) Ltd	24628238	485809107	
15/03/2019	3012334	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 340.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 140992	201169705	
15/03/2019	3012308	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 501.76	FI	£ 602.11	272	Clark Masts (Technical Services) Ltd	31267	339086535	
15/03/2019	3012322	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 521.34	FI	£ 625.61	646	W J King (Garages) Ltd	32411772	434999401	
15/03/2019	3012322	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 614.48	FI	£ 737.38	646	W J King (Garages) Ltd	32411772	434999401	
18/03/2019	3012383	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 321.00	FI	£ 385.20	805	Perrys Motor Sales Limited	17508819	765334125	
18/03/2019	3012358	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 433.04	FI	£ 519.65	4204	Terberg DTS UK Ltd	443773	708304259	
18/03/2019	3012383	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 446.01	FI	£ 535.21	805	Perrys Motor Sales Limited	17508819	765334125	
18/03/2019	3012380	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 601.92	FI	£ 722.30	1408	RSB Engineering Ltd	75636	431449660	
18/03/2019	3012381	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 601.92	FI	£ 722.30	1408	RSB Engineering Ltd	75637	431449660	
19/03/2019	3012393	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 251.29	FI	£ 301.55	2302	Haynes Ford	14054903	203084901	
19/03/2019	3012397	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 312.05	FI	£ 374.48	2302	Haynes Ford	1109834	203084901	
19/03/2019	3012393	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 313.20	FI	£ 375.84	2302	Haynes Ford	14054903	203084901	
19/03/2019	3012397	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 324.00	FI	£ 388.80	2302	Haynes Ford	1109834	203084901	
19/03/2019	3012392	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 340.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 142439	201169705	
20/03/2019	3012491	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 972.12	FI	£ 1,166.54	1213	Scania (Great Britain) Ltd	24131571	485809107	
21/03/2019	3012489	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 1,384.42	FI	£ 1,661.30	1213	Scania (Great Britain) Ltd	24131496	485809107	
21/03/2019	3012519	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 295.00	FI	£ 354.00	380	East Kent Components Ashford Ltd	AS436587	702905458	
21/03/2019	3012522	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 494.38	FI	£ 593.26	805	Perrys Motor Sales Limited	18510996	765334125	
21/03/2019	3012519	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 547.64	FI	£ 657.17	380	East Kent Components Ashford Ltd	AS436587	702905458	
21/03/2019	3012517	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 799.00	FI	£ 958.80	1213	Scania (Great Britain) Ltd	24628648	485809107	
27/03/2019	3012657	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 309.25	FI	£ 371.10	1213	Scania (Great Britain) Ltd	24628811	485809107	
27/03/2019	3012651	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 340.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 142398	201169705	
27/03/2019	3012652	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 340.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 142647	201169705	
27/03/2019	3012650	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 358.07	FI	£ 429.68	1213	Scania (Great Britain) Ltd	24628684	485809107	
28/03/2019	3012677	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 290.00	FI	£ 348.00	937	South Eastern Auto Elec Sus	10221805	202986365	
28/03/2019	3012680	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 290.00	FI	£ 348.00	937	South Eastern Auto Elec Sus	10221817	202986365	
28/03/2019	3012676	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 295.00	FI	£ 354.00	380	East Kent Components Ashford Ltd	FS412283	702905458	
28/03/2019	3012702	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 290.00	FI	£ 348.00	937	South Eastern Auto Elec Sus	10221520	202986365	
28/03/2019	3012707	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 290.00	FI	£ 348.00	937	South Eastern Auto Elec Sus	10221517	202986365	
28/03/2019	3012696	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 330.00	FI	£ 396.00	275	Clan Tools & Plant Ltd	INV28415	356854811	
28/03/2019	3012696	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 553.00	FI	£ 663.60	275	Clan Tools & Plant Ltd	INV28415	356854811	
28/03/2019	3012696	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 553.00	FI	£ 663.60	275	Clan Tools & Plant Ltd	INV28415	356854811	
29/03/2019	3012825	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 261.00	FI	£ 313.20	4204	Terberg DTS UK Ltd	443095	708304259	
29/03/2019	3012724	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 340.00	FI	£ 408.00	657	LCP Engineering Co Ltd	1 142355	201169705	
29/03/2019	3012821	Fire Fighting and Rescue Operations	Transport	40100	Vehicle repair, maintenance and running costs	£ 409.83	FI	£ 491.80	380	East Kent Components Ashford Ltd	FS412281	702905458	
06/03/2019	3011720	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	£ 6,705.40	FI	£ 8,046.48	3988	Hall Fuels	10825482	195046059	
08/03/2019	3011906	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	£ 5,179.96	FI	£ 6,215.95	3988	Hall Fuels	10840639	195046059	
11/03/2019	3011968	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	£ 7,754.90	FI	£ 9,305.88	3834	Allstar Business Solutions Ltd	E201089854	224235985	
14/03/2019	3012304	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	£ 5,160.09	FI	£ 6,192.11	3988	Hall Fuels	10868823	195046059	
14/03/2019	3012318	Fire Fighting and Rescue Operations	Transport	40200	Vehicle fuel	£ 5,169.74	FI	£ 6,203.69	3988	Hall Fuels	10859801	195046059	

Trans. date	Transaction	Functional Area	SERCOP	Expense Co	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
05/03/2019	3011757	Management and Support Services	Transport	40310	Vehicle Insurance Excess	£ 4,955.00	FI	£ 5,946.00	272	Clark Masts (Technical Services) Ltd		31243	339086535
08/03/2019	3011907	Management and Support Services	Transport	40400	Fares, tolls and Parking	-£ 372.00	ZI	-£ 372.00	4699	Click Travel		3128809	799566639
08/03/2019	3011909	Management and Support Services	Transport	40400	Fares, tolls and Parking	£ 5,068.89	ZI	£ 5,068.89	4699	Click Travel		3127494	799566639
01/03/2019	3011338	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 300.00	FI	£ 360.00	1132	Kent Commercial Services		13344998	204269191
01/03/2019	3011338	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 405.00	FI	£ 486.00	1132	Kent Commercial Services		13344998	204269191
01/03/2019	3011338	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 615.60	FI	£ 738.72	1132	Kent Commercial Services		13344998	204269191
01/03/2019	3011338	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 651.24	FI	£ 781.49	1132	Kent Commercial Services		13344998	204269191
01/03/2019	3011338	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 1,513.08	FI	£ 1,815.70	1132	Kent Commercial Services		13344998	204269191
01/03/2019	3011338	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 2,421.90	FI	£ 2,906.28	1132	Kent Commercial Services		13344998	204269191
12/03/2019	3010602	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 2,525.99	FI	£ 3,031.19	1132	Kent Commercial Services		13332377	204269191
12/03/2019	3010602	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 3,576.53	FI	£ 4,291.84	1132	Kent Commercial Services		13332377	204269191
12/03/2019	3010602	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 5,092.20	FI	£ 6,110.64	1132	Kent Commercial Services		13332377	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 264.06	FI	£ 316.87	1132	Kent Commercial Services		13357702	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 300.00	FI	£ 360.00	1132	Kent Commercial Services		13357702	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 340.20	FI	£ 408.24	1132	Kent Commercial Services		13357702	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 521.64	FI	£ 625.97	1132	Kent Commercial Services		13357702	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 607.50	FI	£ 729.00	1132	Kent Commercial Services		13357702	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 1,008.72	FI	£ 1,210.46	1132	Kent Commercial Services		13357702	204269191
13/03/2019	3012181	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 1,337.52	FI	£ 3,235.02	1132	Kent Commercial Services		13357702	204269191
14/03/2019	3012268	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 264.06	FI	£ 316.87	1132	Kent Commercial Services		13360839	204269191
14/03/2019	3012268	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 607.50	FI	£ 729.00	1132	Kent Commercial Services		13360839	204269191
14/03/2019	3012268	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 756.54	FI	£ 907.85	1132	Kent Commercial Services		13360839	204269191
20/03/2019	3012022	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 300.00	FI	£ 360.00	1132	Kent Commercial Services		13354679	204269191
20/03/2019	3012022	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 300.00	FI	£ 360.00	1132	Kent Commercial Services		13354679	204269191
20/03/2019	3012022	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 300.00	FI	£ 360.00	1132	Kent Commercial Services		13354679	204269191
20/03/2019	3012022	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 456.30	FI	£ 547.56	1132	Kent Commercial Services		13354679	204269191
20/03/2019	3012433	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 471.10	FI	£ 565.32	1132	Kent Commercial Services		13363180	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 264.06	FI	£ 316.87	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 296.46	FI	£ 355.75	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 398.52	FI	£ 478.22	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 435.24	FI	£ 522.29	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 510.30	FI	£ 612.36	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 521.64	FI	£ 625.97	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 607.50	FI	£ 729.00	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 968.76	FI	£ 1,162.51	1132	Kent Commercial Services		13367646	204269191
26/03/2019	3012582	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 1,513.08	FI	£ 1,815.70	1132	Kent Commercial Services		13367646	204269191
28/03/2019	3012583	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 456.30	FI	£ 547.56	1132	Kent Commercial Services		13366919	204269191
28/03/2019	3012581	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	£ 1,008.72	FI	£ 1,210.46	1132	Kent Commercial Services		13367648	204269191
01/03/2019	3011363	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 315.76	FI	£ 378.91	852	Recognition Express Kent	INV84192	941376027	
06/03/2019	3011820	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	-£ 315.76	FI	-£ 315.76	852	Recognition Express Kent	INV84192	941376027	
06/03/2019	3011844	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 534.00	FI	£ 640.80	1132	Kent Commercial Services	13353765	204269191	
11/03/2019	3011949	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 886.00	FI	£ 1,063.20	4236	Ricoh UK Ltd	101292213	524161280	
13/03/2019	3011984	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 398.00	FI	£ 477.60	4236	Ricoh UK Ltd	101292214	524161280	
13/03/2019	3011985	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 586.66	FI	£ 703.99	4236	Ricoh UK Ltd	101292212	524161280	
13/03/2019	3011992	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 17,456.00	FI	£ 20,947.20	4236	Ricoh UK Ltd	101305312	524161280	
20/03/2019	3011467	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 327.50	FI	£ 393.00	4236	Ricoh UK Ltd	57689616	524161280	
20/03/2019	3012328	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	£ 387.00	FI	£ 464.40	1170	Kent County Council	PC014566	204269191	
01/03/2019	3011517	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 299.95	FI	£ 359.94	3873	Crownwell	3717040	115571387	
01/03/2019	3011550	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 1,416.01	FI	£ 1,699.21	275	Clan Tools & Plant Ltd	INV28274	356954811	
01/03/2019	3011573	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 1,625.00	FI	£ 1,950.00	4655	Vision Unique Equipment Ltd	52264	757145680	
05/03/2019	3011683	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 305.10	FI	£ 366.12	3894	Survitec Service and Distribution	CD20191004769	839594863	
05/03/2019	3011753	Community Safety	Supplies & Services	50200	Operational Equipment	£ 310.00	FI	£ 372.00	116	Angloco Ltd	OP/1041245	427545246	
05/03/2019	3011703	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 396.76	FI	£ 476.11	3894	Survitec Service and Distribution	CD20191004768	839594863	
05/03/2019	3011705	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 396.76	FI	£ 476.11	3894	Survitec Service and Distribution	CD20191004770	839594863	
05/03/2019	3011703	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 453.44	FI	£ 544.13	3894	Survitec Service and Distribution	CD20191004768	839594863	
05/03/2019	3011753	Community Safety	Supplies & Services	50200	Operational Equipment	£ 490.00	FI	£ 588.00	116	Angloco Ltd	OP/1041245	427545246	
05/03/2019	3011705	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 610.20	FI	£ 732.24	3894	Survitec Service and Distribution	CD20191004770	839594863	
05/03/2019	3011729	Community Safety	Supplies & Services	50200	Operational Equipment	£ 700.00	FI	£ 840.00	122	Arco Group	934994619	166911546	
05/03/2019	3011705	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 915.30	FI	£ 1,098.36	3894	Survitec Service and Distribution	CD20191004770	839594863	
05/03/2019	3011754	Community Safety	Supplies & Services	50200	Operational Equipment	£ 1,174.50	FI	£ 1,409.40	180	BOC Ltd	3051692835	226556555	
05/03/2019	3011705	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 1,525.50	FI	£ 1,830.60	3894	Survitec Service and Distribution	CD20191004770	839594863	
05/03/2019	3011705	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 2,440.80	FI	£ 2,928.96	3894	Survitec Service and Distribution	CD20191004770	839594863	
06/03/2019	3011831	Community Safety	Supplies & Services	50200	Operational Equipment	£ 717.00	FI	£ 860.40	116	Angloco Ltd	OP/1041244	427545246	
06/03/2019	3010962	Community Safety	Supplies & Services	50200	Operational Equipment	£ 12,331.00	FI	£ 14,797.20	4447	Weber Rescue UK Ltd	RN-R1684	GB 894 1433 07	
11/03/2019	3011837	Community Safety	Supplies & Services	50200	Operational Equipment	£ 553.00	FI	£ 663.60	116	Angloco Ltd	OP/1041243	427545246	
11/03/2019	3011967	Community Safety	Supplies & Services	50200	Operational Equipment	£ 699.80	FI	£ 839.76	4516	Packexe Limited	177202	207077130	
11/03/2019	3011837	Community Safety	Supplies & Services	50200	Operational Equipment	£ 790.00	FI	£ 948.00	116	Angloco Ltd	OP/1041243	427545246	
12/03/2019	3012012	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 1,200.00	FI	£ 1,440.00	4673	Adventure Lifesigns Training Limited	210	277 6687 37	
12/03/2019	3012012	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 3,100.00	FI	£ 3,720.00	4673	Adventure Lifesigns Training Limited	210	277 6687 37	
13/03/2019	3011735	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 440.00	FI	£ 528.00	4518	Westbury Signs Ltd t/a Chegworth Graphics	INV84265	934 5064 26	
13/03/2019	3011870	Community Safety	Supplies & Services	50200	Operational Equipment	£ 690.00	FI	£ 828.00	3579	Safegrip	49526	751250263	
13/03/2019	3011735	Community Safety	Supplies & Services	50200	Operational Equipment	£ 1,050.00	FI	£ 1,260.00	4518	Westbury Signs Ltd t/a Chegworth Graphics	INV84265	934 5064 26	
13/03/2019	3011805	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 1,600.00	FI	£ 1,920.00	3579	Safegrip	49525	751250263	
13/03/2019	3011939	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 2,017.20	FI	£ 2,420.64	874	Rother Valley Timber Ltd	1029122	204334410	
20/03/2019	3011468	Community Safety	Supplies & Services	50200	Operational Equipment	£ 860.00	XI	£ 860.00	652	Laerdal Medical Ltd	2019/UNL02317	837012939	
20/03/2019	3011743	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 1,425.00	FI	£ 1,710.00	1724	Emergency One (UK) Ltd	22832	499048396	
20/03/2019	3012315	Community Safety	Supplies & Services	50200	Operational Equipment	£ 2,295.00	FI	£ 2,754.00	4349	Jafco Tools Ltd	8425	361858626	
20/03/2019	3012490	Community Safety	Supplies & Services	50200	Operational Equipment	£ 3,845.40	FI	£ 4,614.48	1053	Walter Frank & Sons Ltd	INV/33532		
21/03/2019	3012481	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	£ 297.50	FI	£ 357.00	3251				

Trans. date	Transaction	Functional Area	SERCO	Expense Co	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
26/03/2019	3012372	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 2,564.00	FI	£ 3,076.80	2413	Drager Safety	2910160344		897999504
27/03/2019	3012634	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	£ 297.50	FI	£ 357.00	3864	Lamherhurst Engineering Ltd			165940
27/03/2019	3012644	Community Safety	Supplies & Services	50200	Operational Equipment	£ 600.00	FI	£ 720.00	4705	FireAngel Safety Technology Ltd	1128640		756341914
28/03/2019	3012670	Community Safety	Supplies & Services	50200	Operational Equipment	£ 435.00	FI	£ 522.00	4518	Westbury Signs Ltd t/a Chegworth Graphics	INV84415		934 5054 26
28/03/2019	3012668	Community Safety	Supplies & Services	50200	Operational Equipment	£ 1,242.40	FI	£ 1,490.88	3821	Solon Security	SI190002031		656049522
28/03/2019	3012685	Community Safety	Supplies & Services	50200	Operational Equipment	£ 10,710.00	FI	£ 12,852.00	4705	FireAngel Safety Technology Ltd			128375
28/03/2019	3012732	Community Safety	Supplies & Services	50200	Operational Equipment	£ 480.00	FI	£ 576.00	4401	Vision Support Services Ltd	171836		876 3226 04
28/03/2019	3012732	Community Safety	Supplies & Services	50200	Operational Equipment	£ 528.20	FI	£ 633.84	4401	Vision Support Services Ltd	171836		876 3226 04
28/03/2019	3012732	Community Safety	Supplies & Services	50200	Operational Equipment	£ 813.50	FI	£ 976.20	4401	Vision Support Services Ltd	171836		876 3226 04
28/03/2019	3012617	Community Safety	Supplies & Services	50200	Operational Equipment	£ 1,682.10	FI	£ 2,018.52	3894	Survitec Service and Distribution	CD20191007455		839594863
28/03/2019	3012695	Community Safety	Supplies & Services	50200	Operational Equipment	£ 3,000.00	FI	£ 3,600.00	4705	FireAngel Safety Technology Ltd	1128301		765341914
28/03/2019	3012695	Community Safety	Supplies & Services	50200	Operational Equipment	£ 3,000.00	FI	£ 3,600.00	4705	FireAngel Safety Technology Ltd	1128301		765341914
28/03/2019	3012697	Community Safety	Supplies & Services	50200	Operational Equipment	£ 3,000.00	FI	£ 3,600.00	4705	FireAngel Safety Technology Ltd	1128719		765341914
28/03/2019	3012697	Community Safety	Supplies & Services	50200	Operational Equipment	£ 3,000.00	FI	£ 3,600.00	4705	FireAngel Safety Technology Ltd	1128719		765341914
29/03/2019	3012809	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 610.20	FI	£ 732.24	3894	Survitec Service and Distribution	CD20191008019		839594863
29/03/2019	3012809	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 610.20	FI	£ 732.24	3894	Survitec Service and Distribution	CD20191008019		839594863
29/03/2019	3012809	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 915.30	FI	£ 1,098.36	3894	Survitec Service and Distribution	CD20191008019		839594863
29/03/2019	3012809	Management and Support Services	Supplies & Services	50200	Operational Equipment	£ 3,051.00	FI	£ 3,661.20	3894	Survitec Service and Distribution	CD20191008019		839594863
05/03/2019	3011718	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	£ 352.98	FI	£ 423.55	3459	Fire Hosetech Ltd	5932		534546834
05/03/2019	3011745	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	£ 427.02	FI	£ 512.42	471	GBS	167693		
07/03/2019	3011855	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	£ 280.04	FI	£ 336.05	2539	Insulated Tools Limited			59512
19/03/2019	3012414	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	£ 588.10	FI	£ 705.72	1923	Civil Defence Supply Ltd			34793
11/03/2019	3011615	Fire Fighting and Rescue Operations	Supplies & Services	50215	Medical & First Aid	£ 362.50	FI	£ 435.00	4421	Aero Healthcare	188588		GB842170645
11/03/2019	3011615	Fire Fighting and Rescue Operations	Supplies & Services	50215	Medical & First Aid	£ 405.00	FI	£ 486.00	4421	Aero Healthcare	188588		GB842170645
11/03/2019	3011615	Fire Fighting and Rescue Operations	Supplies & Services	50215	Medical & First Aid	£ 620.80	FI	£ 744.96	4421	Aero Healthcare	188588		GB842170645
11/03/2019	3011615	Fire Fighting and Rescue Operations	Supplies & Services	50215	Medical & First Aid	£ 783.20	FI	£ 939.84	4421	Aero Healthcare	188588		GB842170645
11/03/2019	3011615	Fire Fighting and Rescue Operations	Supplies & Services	50215	Medical & First Aid	£ 1,250.00	FI	£ 1,500.00	4421	Aero Healthcare	188588		GB842170645
13/03/2019	3011641	Community Safety	Supplies & Services	50215	Medical & First Aid	£ 1,334.50	FI	£ 1,601.40	4766	4B Medical LLP		85	264780773
08/03/2019	3011934	Management and Support Services	Supplies & Services	50220	Hydrants	£ 841.00	FI	£ 1,009.20	1456	Southern Water Ltd	200917/DF2103085		813037856
14/03/2019	3010236	Management and Support Services	Supplies & Services	50220	Hydrants	£ 291.88	FI	£ 350.26	1456	Southern Water Ltd	200917/DF2103041		813037856
14/03/2019	3009903	Management and Support Services	Supplies & Services	50220	Hydrants	£ 890.31	FI	£ 1,068.37	2092	South East Water Ltd	INV0193620		844278604
14/03/2019	3008567	Management and Support Services	Supplies & Services	50220	Hydrants	£ 9,710.48	FI	£ 11,652.58	1456	Southern Water Ltd	200917/DE2021442		813037856
20/03/2019	3003458	Management and Support Services	Supplies & Services	50220	Hydrants	£ 857.98	FI	£ 1,029.58	1456	Southern Water Ltd	200917/DF2102941		813037856
20/03/2019	3010237	Management and Support Services	Supplies & Services	50220	Hydrants	£ 857.98	FI	£ 1,029.58	1456	Southern Water Ltd	200917/DF2103042		813037856
20/03/2019	3010832	Management and Support Services	Supplies & Services	50220	Hydrants	£ 857.98	FI	£ 1,029.58	1456	Southern Water Ltd	200917/DF2103059		813037856
20/03/2019	3011936	Management and Support Services	Supplies & Services	50220	Hydrants	£ 857.98	FI	£ 1,029.58	1456	Southern Water Ltd	200917/DF2103088		813037856
20/03/2019	3011874	Management and Support Services	Supplies & Services	50220	Hydrants	£ 1,387.62	FI	£ 1,665.14	972	Sutton & East Surrey Water PLC	SI043629		
27/03/2019	3011993	Management and Support Services	Supplies & Services	50220	Hydrants	-£ 396.94	FI	-£ 476.33	1456	Southern Water Ltd	200917/DG2406201		813037856
27/03/2019	3004265	Management and Support Services	Supplies & Services	50220	Hydrants	£ 396.94	FI	£ 476.33	1456	Southern Water Ltd	200917/DF2102935		813037856
27/03/2019	3003037	Management and Support Services	Supplies & Services	50220	Hydrants	£ 841.00	FI	£ 1,009.20	1456	Southern Water Ltd	200917/DF2102904		813037856
27/03/2019	3000147	Management and Support Services	Supplies & Services	50220	Hydrants	£ 890.31	FI	£ 1,068.37	2092	South East Water Ltd	INV0187020		844278604
27/03/2019	3002323	Management and Support Services	Supplies & Services	50220	Hydrants	£ 890.31	FI	£ 1,068.37	2092	South East Water Ltd	INV0190369		844278604
27/03/2019	3000145	Management and Support Services	Supplies & Services	50220	Hydrants	£ 990.01	FI	£ 1,198.01	2092	South East Water Ltd	INV0187018		844278604
14/03/2019	3012252	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	£ 251.15	FI	£ 301.38	1132	Kent Commercial Services	13358756		202469191
05/03/2019	3011747	Management and Support Services	Supplies & Services	50250	Food and Refreshments	£ 399.80	ZI	£ 399.80	951	Stat-Express Ltd	115108338		430828755
05/03/2019	3011636	Management and Support Services	Supplies & Services	50250	Food and Refreshments	£ 1,080.00	FI	£ 1,296.00	4171	Thyme 2 Dine Catering Services		12022	852052351
06/03/2019	3011750	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	£ 293.75	FI	£ 352.50	4171	Thyme 2 Dine Catering Services		12039	852052351
11/03/2019	3011951	Community Safety	Supplies & Services	50250	Food and Refreshments	£ 1,114.15	ZI	£ 1,114.15	4289	Vestey Foods UK Ltd	31004307		644549320
13/03/2019	3012020	Community Safety	Supplies & Services	50250	Food and Refreshments	£ 319.50	FI	£ 383.40	1961	Kent Invicta Chamber of Commerce		92287	
20/03/2019	3012477	Management and Support Services	Supplies & Services	50250	Food and Refreshments	£ 403.75	FI	£ 484.50	4171	Thyme 2 Dine Catering Services		12062	852052351
26/03/2019	3012616	Management and Support Services	Supplies & Services	50250	Food and Refreshments	£ 432.00	FI	£ 518.40	4171	Thyme 2 Dine Catering Services		12072	852052351
06/03/2019	3011815	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 11,961.94	FI	£ 14,354.33	4079	Ballyclare Ltd			157094985
06/03/2019	3011818	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 55,356.70	FI	£ 66,428.04	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 318.62	FI	£ 382.34	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 411.92	FI	£ 494.30	4079	Ballyclare Ltd			157094985
13/03/2019	3012070	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 469.50	FI	£ 563.40	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 507.93	FI	£ 609.52	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 788.86	FI	£ 946.63	4079	Ballyclare Ltd			157094985
13/03/2019	3012066	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 1,414.15	FI	£ 1,696.98	4079	Ballyclare Ltd			157094985
13/03/2019	3012069	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 1,523.79	FI	£ 1,828.55	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 1,678.06	FI	£ 2,013.67	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 1,781.81	FI	£ 2,138.17	4079	Ballyclare Ltd			157094985
13/03/2019	3012065	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 1,919.52	FI	£ 2,303.42	4079	Ballyclare Ltd			157094985
13/03/2019	3012180	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 1,919.52	FI	£ 2,303.42	4079	Ballyclare Ltd			157094985
13/03/2019	3012064	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 2,867.58	FI	£ 3,441.10	4079	Ballyclare Ltd			157094985
13/03/2019	3012067	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 3,155.44	FI	£ 3,786.53	4079	Ballyclare Ltd			157094985
13/03/2019	3012068	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 3,295.36	FI	£ 3,954.43	4079	Ballyclare Ltd			157094985
13/03/2019	3012063	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 3,563.62	FI	£ 4,276.34	4079	Ballyclare Ltd			157094985
18/03/2019	3012354	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 10,266.30	FI	£ 12,319.56	4079	Ballyclare Ltd			157094985
20/03/2019	3012454	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 260.60	FI	£ 312.72	122	Arco Group	935184925		166911546
20/03/2019	3012513	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 358.29	FI	£ 429.95	122	Arco Group	935194676		166911546
20/03/2019	3012454	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 469.08	FI	£ 562.90	122	Arco Group	935184925		166911546
21/03/2019	3012531	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 313.54	FI	£ 376.25	122	Arco Group	935132184		166911546
21/03/2019	3012531	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 313.54	FI	£ 376.25	122	Arco Group	935132184		166911546
21/03/2019	3012531	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 470.30	FI	£ 564.36	122	Arco Group	935132184		166911546
21/03/2019	3012531	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	£ 470.30	FI	£ 564.36	122	Arco Group	935132184		166911546
19/03/2019	3012387	Management and Support Services	Supplies & Services	50310	External Audit Fee	£ 13,709.00	FI	£ 16,450.80	3975	Grant Thornton UK LLP	8926402		835586102
05/03/2019	3011755	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 5,200.00	FI	£ 6,240.00	4688	Empiric Solutions	SI0000055185		
06/03/2019	3011542	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,660.00	FI	£ 1,992.00	4689	Investigo Ltd	253773		815575123
06/03/2019	3011368	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,490.00	FI	£ 2,988.00	4689	Investigo Ltd	251265		8155751

Trans. date	Transaction	Functional Area	SERCOP	Expense Cd	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
11/03/2019	3011719	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,680.00	FI	£ 2,016.00	3916	Batcheller Monkhouse	R 9377		583552029
12/03/2019	3011942	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 256.50	FI	£ 307.80	3583	Intelligent Data Systems (UK) Ltd	37194		853018049
12/03/2019	3011706	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,872.50	FI	£ 2,247.00	3916	Batcheller Monkhouse	R 9365		583552029
12/03/2019	3011630	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,065.00	FI	£ 2,478.00	4321	PS TAX of LAVAT Consulting LTD	105730		815 151828
12/03/2019	3011974	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 7,606.75	FI	£ 9,128.10	4633	Lancashire County Council	5100627285		GB 155 7121 74
13/03/2019	3012008	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,765.50	FI	£ 2,118.60	3916	Batcheller Monkhouse	R 9428		583552029
13/03/2019	3011627	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 3,044.33	FI	£ 3,653.20	4084	Sharpe Pritchard	97231		233214995
20/03/2019	3012492	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 642.70	WI	£ 642.70	99013	Anne Laure Morvan	FA18-0497	FR5439348061100010	
20/03/2019	3012424	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 676.86	WI	£ 676.86	99013	Anne Laure Morvan	FA18-0482	FR5439348061100010	
20/03/2019	3012425	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 676.86	WI	£ 676.86	99013	Anne Laure Morvan	FA18-0488	FR5439348061100010	
20/03/2019	3012437	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,029.00	WI	£ 1,029.00	99013	Anne Laure Morvan	FA19-0521	FR5439348061100010	
20/03/2019	3012441	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,029.00	WI	£ 1,029.00	99013	Anne Laure Morvan	FA19-0520	FR5439348061100010	
20/03/2019	3012443	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,029.00	WI	£ 1,029.00	99013	Anne Laure Morvan	FA19-0522	FR5439348061100010	
20/03/2019	3012456	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	£ 2,572.00	ZI	£ 2,572.00	4306	Wildwood Media Ltd		416	
26/03/2019	3012621	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 7,470.00	FI	£ 8,964.00	4689	Investigo Ltd	256741		815575123
28/03/2019	3012682	Fire Fighting and Rescue Operations	Supplies & Services	50320	Bought in Services and Professional Fees	-£ 796.97	YI	-£ 796.97	99013	Anne Laure Morvan	Bnkcharge 260319	FR5439348061100010	
28/03/2019	3012010	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	£ 5,146.00	ZI	£ 5,146.00	4306	Wildwood Media Ltd		412	
28/03/2019	3012690	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 18,305.00	FI	£ 21,966.00	4737	NPS South East Ltd	99-007561		823853519
29/03/2019	3012806	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 500.00	FI	£ 600.00	4176	PBA Consulting	18238_INV.01		679555853
29/03/2019	3012803	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 1,926.00	FI	£ 2,311.20	4773	Cartium Business Solutions Limited	2427	GB 294 5402 88	
29/03/2019	3012632	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	£ 3,380.00	FI	£ 4,056.00	4680	Westco Trading Ltd	4927		936 5248 04
13/03/2019	3012167	Management and Support Services	Supplies & Services	50325	Legal Fees	£ 576.00	FI	£ 691.20	4564	Invicta Law Ltd	ILAW100915		
13/03/2019	3012032	Management and Support Services	Supplies & Services	50325	Legal Fees	£ 659.90	FI	£ 791.88	4564	Invicta Law Ltd	ILAW101109		
29/03/2019	3012801	Management and Support Services	Supplies & Services	50325	Legal Fees	£ 1,206.00	FI	£ 1,447.20	4564	Invicta Law Ltd	ILAW101183		
12/03/2019	3011917	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 400.00	FI	£ 480.00	3829	Lantra	906045		585381508
12/03/2019	3012014	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 1,038.00	ZI	£ 1,038.00	797	Pavilion Publishing (Brighton) Ltd	213004		475729601
12/03/2019	3012014	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 1,038.00	ZI	£ 1,038.00	797	Pavilion Publishing (Brighton) Ltd	213004		475729601
12/03/2019	3011945	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 3,142.29	FI	£ 3,770.75	4772	PPL PRS Ltd	SIN975622	GB 257 767 651	
12/03/2019	3011945	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 9,426.87	FI	£ 11,312.24	4772	PPL PRS Ltd	SIN975622	GB 257 767 651	
13/03/2019	3011737	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	£ 290.00	FI	£ 348.00	4267	H & K Safety Services Ltd	INV-13274		920245263
13/03/2019	3011915	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	£ 315.00	FI	£ 378.00	4322	RSGB Limited	1074		183194493
13/03/2019	3011915	Community Safety	Supplies & Services	50330	Subscriptions to Organisations	£ 350.00	FI	£ 420.00	4322	RSGB Limited	1074		183194493
05/03/2019	3011756	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	£ 1,524.53	FI	£ 1,829.44	1083	Wireless Logic Ltd	AP/892622		766073905
13/03/2019	3011344	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	£ 69,822.26	FI	£ 83,786.71	4458	Home Office	2505625		GB888816061
13/03/2019	3011973	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	£ 69,822.26	FI	£ 83,786.71	4458	Home Office	2505241		GB888816061
13/03/2019	3011983	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	£ 69,822.26	FI	£ 83,786.71	4458	Home Office	2506845		GB888816061
25/03/2019	3012386	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	£ 2,773.95	FI	£ 3,328.74	3289	Airwave Solutions Ltd	0940000024-092		904440552
28/03/2019	3012540	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	£ 69,822.26	FI	£ 83,786.71	4458	Home Office	2505864		GB888816061
05/03/2019	3011739	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 447.50	FI	£ 537.00	81	O2 (UK) Limited	23235633		778603785
05/03/2019	3011741	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 1,700.91	FI	£ 2,041.09	81	O2 (UK) Limited	23250511		778603785
06/03/2019	3011819	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 2,492.28	FI	£ 2,990.74	4621	Daisy Communications Ltd	6898786		722471355
07/03/2019	3011821	Community Safety	Supplies & Services	50420	Telephone Costs	£ 307.23	FI	£ 368.68	4339	Reliance High-Tech Limited	SLINV00077906		340833571
11/03/2019	3011962	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 354.59	FI	£ 425.51	3575	Virgin Business Media	817882-148		591819014
11/03/2019	3011966	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 2,492.68	FI	£ 2,991.22	4621	Daisy Communications Ltd	8784793		722471355
12/03/2019	3012009	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 2,544.15	FI	£ 3,052.98	81	O2 (UK) Limited	23491831		778603785
29/03/2019	3012752	Management and Support Services	Supplies & Services	50420	Telephone Costs	£ 958.60	FI	£ 1,150.32	4004	Telefonica UK Limited	MT-072-FEB19		778603785
01/03/2019	3011563	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 361.25	FI	£ 433.50	4708	Total Computer Networks Ltd	S1706462		824507830
07/03/2019	3011665	Management and Support Services	Supplies & Services	50440	Computer hardware	-£ 41,526.00	FI	-£ 49,831.20	4590	CDW Limited			GB902194939
07/03/2019	3011665	Management and Support Services	Supplies & Services	50440	Computer hardware	-£ 9,210.55	WI	-£ 9,210.55	4590	CDW Limited	PSC N158977		GB902194939
13/03/2019	3011637	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 3,398.70	FI	£ 4,078.44	4590	CDW Limited	PSINV0237208		GB902194939
13/03/2019	3011971	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 9,210.55	WI	£ 9,210.55	4590	CDW Limited	PSINV0237208		GB902194939
13/03/2019	3011971	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 41,526.00	FI	£ 49,831.20	4590	CDW Limited	PSINV0237208		GB902194939
14/03/2019	3012017	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 959.30	FI	£ 1,151.16	4702	Softcat PLC	INV2168721		491 8485 03
20/03/2019	3012447	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 920.70	FI	£ 1,104.84	4424	Banner Group Limited	3518394		391085740
20/03/2019	3011564	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 964.00	FI	£ 1,156.80	4671	Probrand Limited	OP/1620008	GB 580 4015 65	
20/03/2019	3012317	Management and Support Services	Supplies & Services	50440	Computer hardware	£ 30,740.00	FI	£ 36,888.00	4367	Stone	1140472	GB 747 8788 57	
07/03/2019	3011547	Management and Support Services	Supplies & Services	50450	Computer Software	£ 2,246.25	FI	£ 2,695.50	1213	Scania (Great Britain) Ltd	2487831		485809107
13/03/2019	3011836	Management and Support Services	Supplies & Services	50450	Computer Software	£ 371.32	FI	£ 445.58	4266	Ideagen Content Ltd	223809		705863917
20/03/2019	3011919	Management and Support Services	Supplies & Services	50450	Computer Software	£ 2,268.00	FI	£ 2,721.60	3868	Texthelp Systems Ltd	53242		516805252
26/03/2019	3012559	Management and Support Services	Supplies & Services	50450	Computer Software	£ 15,000.00	WI	£ 15,000.00	4460	XVR Simulation	SI003242	NL810004896B01	
28/03/2019	3012678	Management and Support Services	Supplies & Services	50450	Computer Software	£ 11,455.20	FI	£ 13,746.24	2724	Experian Ltd	HEX54000667799		
01/03/2019	3011543	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 750.00	FI	£ 900.00	4558	Chapter Consultants Ltd	2018-029		178 0896 60
01/03/2019	3011400	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 61,137.43	FI	£ 73,364.92	3578	Unit 4 Business Software Ltd	20000007754		567554796
06/03/2019	3011540	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 1,125.00	FI	£ 1,350.00	4160	Midland Software Ltd trading as MHR	SIN075126		705850636
14/03/2019	3012299	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 1,125.00	FI	£ 1,350.00	4160	Midland Software Ltd trading as MHR	SIN076755		705850636
20/03/2019	3011396	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 730.36	FI	£ 876.43	4708	Total Computer Networks Ltd	SI706118		824507830
20/03/2019	3012415	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 39,315.47	FI	£ 47,178.56	3359	Kronos	50017944		569906484
28/03/2019	3012671	Management and Support Services	Supplies & Services	50460	Computer Technical Services	£ 129,362.26	FI	£ 155,234.71	1170	Kent County Council	900085124		204269191
08/03/2019	3011909	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 2,837.15	FI	£ 3,404.58	4699	Click Travel	3127494		799566639
22/03/2019	3012541	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	-£ 2,427.30	FI	-£ 2,912.76	4714	Haymarket Media Group Ltd	EF37705		232584272
22/03/2019	3012544	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 295.00	FI	£ 354.00	264	Cipra	3143359		627390725
26/03/2019	3012566	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 390.00	FI	£ 468.00	3725	LG Futures Ltd	7003212		855940493
26/03/2019	3012568	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 395.00	FI	£ 474.00	4513	BFI Business Forums International	BFI-17879	GB681282330	
26/03/2019	3012568	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 395.00	FI	£ 474.00	4513	BFI Business Forums International	BFI-17879	GB681282330	
26/03/2019	3012539	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 725.30	FI	£ 870.36	4714	Haymarket Media Group Ltd	EF37704		232584272
26/03/2019	3012539	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 995.00	FI	£ 1,194.00	4714	Haymarket Media Group Ltd	EF37704		232584272
26/03/2019	3012539	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 2,697.00	FI	£ 3,236.40	4714	Haymarket Media Group Ltd	EF37704		232584272
28/03/2019	3012703	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	£ 339.00	FI	£ 406.80	2162	Stonewall Equality Ltd	58592		862906405
01/03/2019	3011552	Community Safety	Supplies & Services	50535	Grants and Contributions	£ 20,000.00	YI	£ 20,000.00	1170	Kent County Council	900075229		204269191
06/03/2019	3												

Trans_date	Transaction	Functional Area	SERCOP	Expense C	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non Recoverable VAT
08/03/2019	3011931	Management and Support Services	Supplies & Services	50540	Publicity	£ 384.00	FI	£ 460.80	4518	Westbury Signs Ltd t/a Chegworth Graphics	INV84279	934 5064 26	
11/03/2019	3011822	Management and Support Services	Supplies & Services	50540	Publicity	£ 315.76	FI	£ 378.91	4518	Westbury Signs Ltd t/a Chegworth Graphics	INV84192	934 5064 26	
13/03/2019	3012151	Management and Support Services	Supplies & Services	50540	Publicity	£ 250.00	RI	£ 250.00	4783	Siri Guru Nanak Darbar Gurdwara	INV35VBR 35		£ 50.00
01/03/2019	3011555	Management and Support Services	Supplies & Services	50610	Miscellaneous Insurance - Excess	£ 1,954.83	XI	£ 1,954.83	4307	Fire & Rescue Indemnity Company Ltd	FL18 000339		
06/03/2019	3011635	Management and Support Services	Exclude	C2000	Premises - Other Building Works	-£ 7,283.25	FI	-£ 8,739.90	4114	Datatrack Fuel Systems Ltd	CREDIT - PROFORMA	609521252	
07/03/2019	3011810	Management and Support Services	Exclude	C2000	Premises - Other Building Works	£ 2,340.00	FI	£ 2,808.00	4733	Alpine Metal Tech	109368	126 0343 09	
13/03/2019	3012039	Management and Support Services	Exclude	C2000	Premises - Other Building Works	£ 326.40	FI	£ 391.68	4463	W S Parsons Ltd	1681	254 815 592	
13/03/2019	3012107	Management and Support Services	Exclude	C2000	Premises - Other Building Works	£ 891.40	FI	£ 1,069.68	4463	W S Parsons Ltd	1682	254 815 592	
15/03/2019	3012250	Management and Support Services	Exclude	C2000	Premises - Other Building Works	£ 560.00	FI	£ 672.00	3862	Ward Security (Response) Ltd	64640	938393874	
15/03/2019	3012267	Management and Support Services	Exclude	C2000	Premises - Other Building Works	£ 715.00	FI	£ 858.00	1132	Kent Commercial Services	13361451	204269191	
20/03/2019	3012468	Management and Support Services	Exclude	C2000	Premises - Other Building Works	£ 1,140.00	FI	£ 1,368.00	4497	Morgan Sindall Construction & Infrastructure Ltd	B433068	765365306	
06/03/2019	3011634	Management and Support Services	Exclude	C2010	Premises - Main Contractor	£ 15,364.83	FI	£ 18,437.80	4114	Datatrack Fuel Systems Ltd	937	609521252	
29/03/2019	3012599	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	£ 40,000.00	FI	£ 48,000.00	36	Intec	16942	304234701	
27/03/2019	3012643	Management and Support Services	Exclude	C3040	Other Operational Vehicles	-£ 96,559.71	FI	-£ 115,871.65	1803	Ford Motor Company Ltd	5695833	246425757	
27/03/2019	3012659	Management and Support Services	Exclude	C3040	Other Operational Vehicles	£ 77,088.11	FI	£ 92,505.73	1803	Ford Motor Company Ltd	5588113	246425757	
27/03/2019	3012641	Management and Support Services	Exclude	C3040	Other Operational Vehicles	£ 96,559.71	FI	£ 115,871.65	1803	Ford Motor Company Ltd	5574531	246425757	