

Trans. date	Transaction	Functional Area	SERCOP	Expense Type	Net Amount	Tax Code	Supplier Name	Val Reg	Non recoverable VAT
02/03/2020	3024184	Operational Expenditure	Employees	Service Support Agency Staff	377.78	FI	New Appointments Group Ltd	572036847	
03/03/2020	3024185	Fire Fighting and Rescue Services	Employees	Service Support Agency Staff	748.50	FI	New Appointments Group Ltd	572036847	
05/03/2020	3024266	Community Safety Delivery Team	Employees	Service Support Agency Staff	515.49	FI	New Appointments Group Ltd	572036847	
05/03/2020	3024267	Fleet Services	Employees	Service Support Agency Staff	720.75	FI	New Appointments Group Ltd	572036847	
05/03/2020	3024268	Fire Fighting and Rescue Services	Employees	Service Support Agency Staff	469.06	FI	New Appointments Group Ltd	572036847	
05/03/2020	3024269	Community Safety Delivery Team	Employees	Service Support Agency Staff	472.20	FI	New Appointments Group Ltd	572036847	
05/03/2020	3024270	Fleet Services	Employees	Service Support Agency Staff	720.75	FI	New Appointments Group Ltd	572036847	
05/03/2020	3024271	Operational Expenditure	Employees	Service Support Agency Staff	629.63	FI	New Appointments Group Ltd	572036847	
19/03/2020	3024859	Fire Fighting and Rescue Services	Employees	Service Support Agency Staff	732.72	FI	New Appointments Group Ltd	572036847	
18/03/2020	3024865	Fleet Services	Employees	Service Support Agency Staff	720.75	FI	New Appointments Group Ltd	572036847	
18/03/2020	3024928	Operational Expenditure	Employees	Service Support Agency Staff	377.78	FI	New Appointments Group Ltd	572036847	
19/03/2020	3024942	Fleet Services	Employees	Service Support Agency Staff	720.75	FI	New Appointments Group Ltd	572036847	
19/03/2020	3024943	Operational Expenditure	Employees	Service Support Agency Staff	629.63	FI	New Appointments Group Ltd	572036847	
19/03/2020	3024944	Fire Fighting and Rescue Services	Employees	Service Support Agency Staff	639.84	FI	New Appointments Group Ltd	572036847	
19/03/2020	3024945	Community Safety Delivery Team	Employees	Service Support Agency Staff	369.89	FI	New Appointments Group Ltd	572036847	
26/03/2020	3025176	Fire Fighting and Rescue Services	Employees	Service Support Agency Staff	619.20	FI	New Appointments Group Ltd	572036847	
26/03/2020	3025192	Fleet Services	Employees	Service Support Agency Staff	720.75	FI	New Appointments Group Ltd	572036847	
26/03/2020	3025224	Operational Expenditure	Employees	Service Support Agency Staff	377.78	FI	New Appointments Group Ltd	572036847	
25/03/2020	3025009	Human Resources	Employees	Non Taxable Employee Expenses	19,034.43	FI	Duradiamond Healthcare Ltd	806426440	
25/03/2020	3025009	Human Resources	Employees	Non Taxable Employee Expenses	714.45	XI	Duradiamond Healthcare Ltd	806426440	
24/03/2020	3025023	Human Resources	Employees	Non Taxable Employee Expenses	1,976.00	FI	ASE (Eye Care Plans) Ltd	680077727	
24/03/2020	3025023	Human Resources	Employees	Non Taxable Employee Expenses	720.00	XI	ASE (Eye Care Plans) Ltd	680077727	
16/03/2020	3024724	Human Resources	Employees	Staff Advertising and interview expenses	250.00	FI	Warwick University Training Limited	GB545270058	
18/03/2020	3024893	Human Resources	Employees	Staff Advertising and interview expenses	695.00	FI	Reductive Publishing Ltd	GB7197044	
19/03/2020	3024978	Human Resources	Employees	Staff Advertising and interview expenses	5,400.00	FI	360 Resourcing Solutions Limited	GB 947 9579 45	
01/03/2020	3024160	Finance and Insurance	Employees	Employee Related Insurance - Excess	996.50	FI	BLM	GB991232809	
01/03/2020	3024160	Finance and Insurance	Employees	Employee Related Insurance - Excess	-996.50	VI	BLM	GB991232809	
18/03/2020	3024885	Finance and Insurance	Employees	Employee Related Insurance - Excess	12,665.00	XI	Zurich Municipal	107831677	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	650.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	395.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	395.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	650.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	395.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	650.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024037	Training Centre	Employees	Training Expenses	395.00	XI	London Metropolitan University	GB447219051	
02/03/2020	3024174	Training Centre	Employees	Training Expenses	5,330.00	XI	Canterbury Christ Church University College	203734242	
19/03/2020	3024205	Human Resources	Employees	Training Expenses	2,985.00	FI	True Grip	186376963	
12/03/2020	3024619	Human Resources	Employees	Training Expenses	695.00	FI	Reductive Publishing Ltd	GB7197044	
24/03/2020	3024841	Training Centre	Employees	Training Expenses	15,000.00	FI	SHL Group Ltd	664160247	
18/03/2020	3024848	Training Centre	Employees	Training Expenses	1,087.50	XI	The Institution of Fire Engineers		
18/03/2020	3024881	Training Centre	Employees	Training Expenses	595.00	FI	Elesha Training Ltd	GB764231439	
20/03/2020	3024899	Training Centre	Employees	Training Expenses	779.00	XI	College of Policing	216814491	
19/03/2020	3024917	Training Centre	Employees	Training Expenses	1,695.00	FI	Learning and Performance Institute	GB241358618	
19/03/2020	3024917	Training Centre	Employees	Training Expenses	1,695.00	FI	Learning and Performance Institute	GB241358618	
19/03/2020	3024917	Training Centre	Employees	Training Expenses	1,695.00	FI	Learning and Performance Institute	GB241358618	
19/03/2020	3024917	Training Centre	Employees	Training Expenses	1,200.00	FI	Learning and Performance Institute	GB241358618	
19/03/2020	3024917	Training Centre	Employees	Training Expenses	1,200.00	FI	Learning and Performance Institute	GB241358618	
23/03/2020	3025008	Training Centre	Employees	Training Expenses	21,392.00	FI	Fire Service College Limited	618184140	
23/03/2020	3025021	Training Centre	Employees	Training Expenses	2,970.00	FI	Fire Service College Limited	618184140	
24/03/2020	3025041	Training Centre	Employees	Training Expenses	1,250.00	FI	SBP Media	993025508	
25/03/2020	3025097	Training Centre	Employees	Training Expenses	1,000.00	FI	Catalyst 14 Ltd	271660504	
26/03/2020	3025179	New Threats	Employees	Training Expenses	2,795.00	FI	Fire Service College Limited	618184140	
26/03/2020	3025179	New Threats	Employees	Training Expenses	2,795.00	FI	Fire Service College Limited	618184140	
26/03/2020	3025209	Training Centre	Employees	Training Expenses	400.00	FI	Fire Service College Limited	618184140	
26/03/2020	3025214	Training Centre	Employees	Training Expenses	320.00	FI	Fire Service College Limited	618184140	
25/03/2020	3024006	Compliance Works	Premises	Compliance Works	5,827.11	FI	W S Parsons Ltd	254 815 592	
12/03/2020	3024055	Compliance Works	Premises	Compliance Works	1,641.68	FI	W S Parsons Ltd	254 815 592	
11/03/2020	3024111	Compliance Works	Premises	Compliance Works	1,904.25	FI	Kent County Council, CTS Vehicle Services	204269191	
17/03/2020	3024793	Compliance Works	Premises	Compliance Works	11,904.25	FI	W S Parsons Ltd	254 815 592	
18/03/2020	3024903	Compliance Works	Premises	Compliance Works	315.50	FI	Kent County Council, CTS Vehicle Services	204269191	
20/03/2020	3024967	Compliance Works	Premises	Compliance Works	1,800.00	FI	W S Parsons Ltd	254 815 592	
20/03/2020	3024967	Compliance Works	Premises	Compliance Works	2,000.00	FI	W S Parsons Ltd	254 815 592	
24/03/2020	3025087	Compliance Works	Premises	Compliance Works	2,000.00	FI	W S Parsons Ltd	254 815 592	
24/03/2020	3025087	Compliance Works	Premises	Compliance Works	2,000.00	FI	W S Parsons Ltd	254 815 592	
31/03/2020	3025333	Compliance Works	Premises	Compliance Works	689.28	FI	Kent Commercial Services	204269191	
31/03/2020	3025324	Property Project Surveyor S	Premises	Drill Towers	400.00	FI	H & K Safety Services Ltd	920245263	
12/03/2020	3022673	Property Project Surveyor M	Premises	Electrical Works and Rewiring	6,836.09	FI	W S Parsons Ltd	254 815 592	
12/03/2020	3023759	Compliance Works	Premises	Electrical Works and Rewiring	1,048.48	FI	W S Parsons Ltd	254 815 592	
06/03/2020	3024359	Compliance Works	Premises	Electrical Works and Rewiring	5,578.20	FI	W S Parsons Ltd	254 815 592	
09/03/2020	3024458	Property Project Surveyor S	Premises	Roofing Works	-300.00	FI	Russell Trew Ltd	714432951	
06/03/2020	3023388	Programme Maintenance	Premises	Programmed Maintenance	5,777.60	FI	Hag Shutters & Grilles Ltd	358174140	
12/03/2020	3023480	Programme Maintenance	Premises	Programmed Maintenance	1,530.00	FI	Alpine Metal Tech	264810343	
06/03/2020	3023745	Programme Maintenance	Premises	Programmed Maintenance	390.00	FI	Rollit Ltd	1314554866	
05/03/2020	3023752	Facilities Management	Premises	Programmed Maintenance	250.00	FI	Willow Pumps Ltd	619074339	
06/03/2020	3023823	Compliance Works	Premises	Programmed Maintenance	318.00	FI	Hag Shutters & Grilles Ltd	358174140	
12/03/2020	3024009	Compliance Works	Premises	Programmed Maintenance	1,575.00	FI	Powermain Limited	680273141	
12/03/2020	3024009	Compliance Works	Premises	Programmed Maintenance	1,804.53	FI	Powermain Limited	680273141	
12/03/2020	3024178	Programme Maintenance	Premises	Programmed Maintenance	3,720.00	FI	Powermain Limited	680273141	
30/03/2020	3024216	Facilities Management	Premises	Programmed Maintenance	286.25	FI	Willow Pumps Ltd	619074339	
30/03/2020	3024283	Facilities Management	Premises	Programmed Maintenance	374.66	FI	A.M Security Ltd T/A A.M Fire & Security Group	692920210	
05/03/2020	3024286	Facilities Management	Premises	Programmed Maintenance	72.24	FI	A.M Security Ltd T/A A.M Fire & Security Group	692920210	
31/03/2020	3024378	Compliance Works	Premises	Programmed Maintenance	366.70	FI	Hag Shutters & Grilles Ltd	358174140	
16/03/2020	3024825	Programme Maintenance	Premises	Programmed Maintenance	3,200.20	FI	CLC Facilities Ltd	802032590	
18/03/2020	3024847	Property Project Surveyor SHQ	Premises	Programmed Maintenance	1,174.00	FI	B W May & Son Ltd	204350708	
24/03/2020	3025040	Facilities Management	Premises	Programmed Maintenance	415.10	FI	Willow Pumps Ltd	619074339	
25/03/2020	3025044	Compliance Works	Premises	Programmed Maintenance	20.204	FI	CLC Facilities Ltd	802032590	
31/03/2020	3025326	Compliance Works	Premises	Programmed Maintenance	2,368.00	GI	Powermain Limited	680273141	
09/03/2020	3023040	Property Project Surveyor A	Premises	Reactive Maintenance	566.06	FI	W S Parsons Ltd	254 815 592	
12/03/2020	3023715	Property Project Surveyor M	Premises	Reactive Maintenance	300.00	FI	Astral Ltd	530692747	
05/03/2020	3023752	Facilities Management	Premises	Reactive Maintenance	1,280.00	FI	Willow Pumps Ltd	619074339	
18/03/2020	3023984	Property Project Surveyor M	Premises	Reactive Maintenance	455.00	FI	Russell Trew Ltd	714432951	
18/03/2020	3024018	Property Project Surveyor S	Premises	Reactive Maintenance	280.81	FI	W S Parsons Ltd	254 815 592	
18/03/2020	3024043	Property Project Surveyor A	Premises	Reactive Maintenance	1,041.66	FI	Flaggole Express Ltd	897766949	
12/03/2020	3024073	Property Project Surveyor M	Premises	Reactive Maintenance	252.49	FI	W S Parsons Ltd	254 815 592	
12/03/2020	3024081	Property Project Surveyor M	Premises	Reactive Maintenance	295.00	FI	W S Parsons Ltd	254 815 592	
12/03/2020	3024111	Property Project Surveyor S	Premises	Reactive Maintenance	394.88	FI	W S Parsons Ltd	254 815 592	
18/03/2020	3024112	Property Project Surveyor M	Premises	Reactive Maintenance	258.57	FI	W S Parsons Ltd	254 815 592	
19/03/2020	3024114	Property Project Surveyor M	Premises	Reactive Maintenance	549.03	FI	W S Parsons Ltd	254 815 592	
12/03/2020	3024172	Facilities Management	Premises	Reactive Maintenance	475.00	FI	Incentive QAS Ltd	554055542	
30/03/2020	3024216	Facilities Management	Premises	Reactive Maintenance	580.00	FI	Willow Pumps Ltd	619074339	
12/03/2020	3024280	Programme Maintenance	Premises	Reactive Maintenance	585.00	FI	Acoustic Wall Systems Ltd	902768706	
12/03/2020	3024308	Property Project Surveyor SHQ	Premises	Reactive Maintenance	300.85	FI	W S Parsons Ltd	254 815 592	
05/03/2020	3024314	Property Project Surveyor SHQ	Premises	Reactive Maintenance	391.21	FI	W S Parsons Ltd	254 815 592	
05/03/2020	3024314	Property Project Surveyor SHQ	Premises	Reactive Maintenance	391.22	FI	W S Parsons Ltd	254 815 592	
05/03/2020	3024317	Property Project Surveyor A	Premises	Reactive Maintenance	460.00	FI	Astral Ltd	530692747	
05/03/2020	3024318	Property Project Surveyor M	Premises	Reactive Maintenance	275.00	FI	Astral Ltd	530692747	
12/03/2020	3024320	Property Project Surveyor S	Premises	Reactive Maintenance	1,820.00	FI	Astral Ltd	530692747	
05/03/2020	3024323	Property Project Surveyor C	Premises	Reactive Maintenance	390.00	FI	Astral Ltd	530692747	
05/03/2020	3024325	Property Project Surveyor A	Premises	Reactive Maintenance	590.00	FI	Astral Ltd	530692747	
05/03/2020	3024327	Property Project Surveyor A	Premises	Reactive Maintenance	450.00	FI	Astral Ltd	530692747	
05/03/2020	3024328	Property Project Surveyor M	Premises	Reactive Maintenance	320.00	FI	Astral Ltd	530692747	
05/03/2020	3024329	Property Project Surveyor A	Premises	Reactive Maintenance	1,910.00	FI	Astral Ltd	530692747	
09/03/2020	3024356	Property Project Surveyor SHQ	Premises	Reactive Maintenance	3,736.80	FI	W S Parsons Ltd	254 815 592	
09/03/2020	3024356	Property Project Surveyor SHQ	Premises	Reactive Maintenance	2,000.00	FI	W S Parsons Ltd	254 815 592	
09/03/2020	3024356	Property Project Surveyor SHQ	Premises	Reactive Maintenance	692.14	FI	W S Parsons Ltd	254 815 592	
09/03/2020	3024356	Property Project Surveyor SHQ	Premises	Reactive Maintenance	848.21	FI	W S Parsons Ltd	254 815 592	
09/03/2020	3024356	Property Project Surveyor S	Premises	Reactive Maintenance	1,505.44	FI	W S Parsons Ltd	254 815 592	
19/03/2020	3024357	Property Project Surveyor SHQ	Premises	Reactive Maintenance	12,746.48	FI	W S Parsons Ltd	254 815 592	
06/03/2020	3024358	Compliance Works	Premises	Reactive Maintenance	1,942.26	FI	W S Parsons Ltd	254 815 592	
16/03/2020	3024366	Property Project Surveyor M	Premises	Reactive Maintenance	811.89	FI	B W May & Son Ltd	204350708	
12/03/2020	3024368	Property Project Surveyor A	Premises	Reactive Maintenance	339.25	FI	B W May & Son Ltd	204350708	
06/03/2020	3024369	Property Project Surveyor SHQ	Premises	Reactive Maintenance	900.00				

Trans_date	Transaction	Functional Area	SERCOP	Expense Type	Net Amount	Tax Code	Supplier Name	Vat Req	Non recoverable VAT
18/03/2020	3024858	Property Project Surveyor A	Premises	Reactive Maintenance	450.00	F1	Astral Ltd		530692747
18/03/2020	3024875	Property Project Surveyor SHQ	Premises	Reactive Maintenance	288.00	F1	Astral Ltd		530692747
18/03/2020	3024876	Property Project Surveyor A	Premises	Reactive Maintenance	295.00	F1	Astral Ltd		530692747
19/03/2020	3024865	Property Project Surveyor A	Premises	Reactive Maintenance	256.90	F1	Hag Shutters & Grilles Ltd		358174140
23/03/2020	3024962	Property Project Surveyor M	Premises	Reactive Maintenance	1,600.00	F1	Willow Pumps Ltd		619074339
19/03/2020	3024964	Property Project Surveyor A	Premises	Reactive Maintenance	349.72	F1	W S Parsons Ltd		254 815 592
20/03/2020	3024976	Property Project Surveyor M	Premises	Reactive Maintenance	450.00	F1	Willow Pumps Ltd		619074339
24/03/2020	3025003	Property Project Surveyor C	Premises	Reactive Maintenance	595.23	F1	W S Parsons Ltd		254 815 592
24/03/2020	3025029	Property Project Surveyor A	Premises	Reactive Maintenance	1,690.00	F1	Kiasu Consulting Ltd		992620890
24/03/2020	3025036	Programme Maintenance	Premises	Reactive Maintenance	1,568.96	F1	Powermain Limited		860273141
24/03/2020	3025040	Facilities Management	Premises	Reactive Maintenance	200.00	F1	Willow Pumps Ltd		619074339
25/03/2020	3025086	Property Project Surveyor C	Premises	Reactive Maintenance	483.84	F1	W S Parsons Ltd		254 815 592
25/03/2020	3025088	Property Project Surveyor C	Premises	Reactive Maintenance	1,745.76	F1	W S Parsons Ltd		254 815 592
25/03/2020	3025089	Property Project Surveyor C	Premises	Reactive Maintenance	1,011.59	F1	W S Parsons Ltd		254 815 592
24/03/2020	3025090	Property Project Surveyor A	Premises	Reactive Maintenance	294.44	F1	Hag Shutters & Grilles Ltd		358174140
24/03/2020	3025092	Property Project Surveyor M	Premises	Reactive Maintenance	462.44	F1	Hag Shutters & Grilles Ltd		358174140
26/03/2020	3025093	Property Project Surveyor S	Premises	Reactive Maintenance	690.00	F1	Astral Ltd		530692747
25/03/2020	3025095	Property Project Surveyor S	Premises	Reactive Maintenance	420.00	F1	Astral Ltd		530692747
25/03/2020	3025098	Property Project Surveyor A	Premises	Reactive Maintenance	645.00	F1	Astral Ltd		530692747
25/03/2020	3025126	Property Project Surveyor A	Premises	Reactive Maintenance	600.00	F1	Astral Ltd		530692747
25/03/2020	3025127	Property Project Surveyor A	Premises	Reactive Maintenance	287.00	F1	Hag Shutters & Grilles Ltd		358174140
26/03/2020	3025175	Facilities Management	Premises	Reactive Maintenance	1,685.10	F1	Willow Pumps Ltd		619074339
26/03/2020	3025197	Property Project Surveyor A	Premises	Reactive Maintenance	649.90	F1	Willow Pumps Ltd		619074339
26/03/2020	3025199	Property Project Surveyor S	Premises	Reactive Maintenance	436.37	F1	B W May & Son Ltd		204350708
26/03/2020	3025225	Property Project Surveyor M	Premises	Reactive Maintenance	267.75	F1	Willow Pumps Ltd		619074339
30/03/2020	3025228	Property Project Surveyor A	Premises	Reactive Maintenance	459.81	F1	W S Parsons Ltd		254 815 592
30/03/2020	3025274	Property Project Surveyor A	Premises	Reactive Maintenance	933.51	F1	CLC Facilities Ltd		802032590
30/03/2020	3025275	Property Project Surveyor M	Premises	Reactive Maintenance	925.00	F1	Willow Pumps Ltd		619074339
31/03/2020	3025284	Property Project Surveyor A	Premises	Reactive Maintenance	298.04	F1	B W May & Son Ltd		204350708
31/03/2020	3025292	Property Project Surveyor S	Premises	Reactive Maintenance	289.02	F1	CLC Facilities Ltd		802032590
31/03/2020	3025297	Property Project Surveyor M	Premises	Reactive Maintenance	678.21	F1	CLC Facilities Ltd		802032590
30/03/2020	3025301	Property Project Surveyor S	Premises	Reactive Maintenance	255.00	F1	Hag Shutters & Grilles Ltd		358174140
30/03/2020	3025310	Property Project Surveyor C	Premises	Reactive Maintenance	450.00	F1	Site Hoarding Solutions Ltd		320527341
31/03/2020	3025384	Property Project Surveyor C	Premises	Reactive Maintenance	258.00	F1	Intec		304234701
12/03/2020	3023230	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,139.11	F1	G Burley & Sons Ltd		209 5925 47
12/03/2020	3023230	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,907.22	F1	G Burley & Sons Ltd		209 5925 47
31/03/2020	3023351	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	3,334.15	F1	Commercial Services Trading Ltd - Landscape Services		913223952
12/03/2020	3023618	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,139.11	F1	G Burley & Sons Ltd		209 5925 47
12/03/2020	3023618	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,907.22	F1	G Burley & Sons Ltd		209 5925 47
31/03/2020	3023825	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	3,398.63	F1	Commercial Services Trading Ltd - Landscape Services		913223952
31/03/2020	3023888	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,065.76	F1	Commercial Services Trading Ltd - Landscape Services		913223952
12/03/2020	3024491	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	400.00	F1	G Burley & Sons Ltd		209 5925 47
12/03/2020	3024604	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	1,675.00	F1	G Burley & Sons Ltd		209 5925 47
12/03/2020	3024604	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,790.00	F1	G Burley & Sons Ltd		209 5925 47
12/03/2020	3024606	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	1,060.00	F1	G Burley & Sons Ltd		209 5925 47
12/03/2020	3024607	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	1,440.00	F1	G Burley & Sons Ltd		209 5925 47
20/03/2020	3024992	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	304.60	F1	Commercial Services Trading Ltd - Landscape Services		913223952
30/03/2020	3025017	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,139.11	F1	G Burley & Sons Ltd		209 5925 47
30/03/2020	3025017	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	2,907.22	F1	G Burley & Sons Ltd		209 5925 47
23/03/2020	3025038	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	1,391.12	F1	G Burley & Sons Ltd		209 5925 47
23/03/2020	3025039	Fire Fighting and Rescue Operations	Premises	Grounds maintenance	1,391.12	F1	G Burley & Sons Ltd		209 5925 47
09/03/2020	3024247	Fire Fighting and Rescue Operations	Premises	Cleaning & Waste Management	446.21	F1	Initial Washroom Solutions		190621474
18/03/2020	3024626	Fire Fighting and Rescue Operations	Premises	Cleaning & Waste Management	16,755.65	F1	Incentive OAS Ltd		554 0554 52
12/03/2020	3024626	Fire Fighting and Rescue Operations	Premises	Cleaning & Waste Management	579.26	F1	Incentive OAS Ltd		554 0554 52
12/03/2020	3024627	Fire Fighting and Rescue Operations	Premises	Cleaning & Waste Management	684.80	F1	Incentive OAS Ltd		554 0554 52
30/03/2020	3025020	Fire Fighting and Rescue Operations	Premises	Cleaning & Waste Management	3,909.18	F1	Suez Recycling and Recovery Ltd		444085847
12/03/2020	3023372	Facilities Management	Premises	Other premises expenses	9,216.00	F1	TMS Protection Ltd		225834505
06/03/2020	3023406	Facilities Management	Premises	Other premises expenses	1,250.00	F1	The Oakleaf Group		271884277
06/03/2020	3023408	Facilities Management	Premises	Other premises expenses	2,400.00	F1	The Oakleaf Group		271884277
23/03/2020	3025014	Facilities Management	Premises	Other premises expenses	8,362.00	F1	TMS Protection Ltd		225834505
06/03/2020	3024244	Corporate Management Board	Premises	External Rent & Room Hire	500.00	F1	The Orchards East Malling		974951078
26/03/2020	3025159	Corporate Management Board	Premises	External Rent & Room Hire	500.00	F1	Orchards Events Venue / BaxterStorey		GB8765321726
19/03/2020	3024956	Finance and Insurance	Premises	Premises Related Insurance - Excess	5,182.14	F1	Hag Shutters & Grilles Ltd		358174140
19/03/2020	3024974	Finance and Insurance	Premises	Premises Related Insurance - Excess	6,522.71	F1	Hag Shutters & Grilles Ltd		358174140
13/03/2020	3024706	Property	Premises	Electricity - Energy Costs	454.87	GI	KCS Laser		204269191
16/03/2020	3024726	Property	Premises	Electricity - Energy Costs	-572.25	F1	KCS Laser		204269191
16/03/2020	3024736	Property	Premises	Electricity - Energy Costs	-381.67	F1	KCS Laser		204269191
16/03/2020	3024740	Property	Premises	Electricity - Energy Costs	-291.55	F1	KCS Laser		204269191
16/03/2020	3024762	Property	Premises	Electricity - Energy Costs	-561.75	F1	KCS Laser		204269191
16/03/2020	3024768	Property	Premises	Electricity - Energy Costs	-519.79	F1	KCS Laser		204269191
16/03/2020	3024776	Property	Premises	Electricity - Energy Costs	2,508.90	F1	KCS Laser		204269191
16/03/2020	3024777	Property	Premises	Electricity - Energy Costs	2,538.87	F1	KCS Laser		204269191
16/03/2020	3024778	Property	Premises	Electricity - Energy Costs	327.69	F1	KCS Laser		204269191
16/03/2020	3024779	Property	Premises	Electricity - Energy Costs	3,273.96	F1	KCS Laser		204269191
16/03/2020	3024780	Property	Premises	Electricity - Energy Costs	708.49	F1	KCS Laser		204269191
16/03/2020	3024781	Property	Premises	Electricity - Energy Costs	1,277.19	F1	KCS Laser		204269191
19/03/2020	3024950	Property	Premises	Electricity - Energy Costs	5,388.53	F1	KCS Laser		204269191
19/03/2020	3024951	Property	Premises	Electricity - Energy Costs	985.57	F1	KCS Laser		204269191
26/03/2020	3025160	Property	Premises	Electricity - Energy Costs	-2,694.38	F1	KCS Laser		204269191
26/03/2020	3025185	Property	Premises	Electricity - Energy Costs	886.18	F1	KCS Laser		204269191
13/03/2020	3024644	Property	Premises	Gas - Energy Costs	287.16	GI	KCS Laser		204269191
13/03/2020	3024645	Property	Premises	Gas - Energy Costs	462.33	F1	KCS Laser		204269191
13/03/2020	3024646	Property	Premises	Gas - Energy Costs	520.48	F1	KCS Laser		204269191
13/03/2020	3024647	Property	Premises	Gas - Energy Costs	548.54	F1	KCS Laser		204269191
13/03/2020	3024650	Property	Premises	Gas - Energy Costs	396.57	F1	KCS Laser		204269191
13/03/2020	3024652	Property	Premises	Gas - Energy Costs	274.55	F1	KCS Laser		204269191
13/03/2020	3024654	Property	Premises	Gas - Energy Costs	603.49	F1	KCS Laser		204269191
13/03/2020	3024656	Property	Premises	Gas - Energy Costs	1,130.75	F1	KCS Laser		204269191
13/03/2020	3024658	Property	Premises	Gas - Energy Costs	688.73	F1	KCS Laser		204269191
13/03/2020	3024659	Property	Premises	Gas - Energy Costs	544.30	F1	KCS Laser		204269191
13/03/2020	3024660	Property	Premises	Gas - Energy Costs	912.04	F1	KCS Laser		204269191
13/03/2020	3024661	Property	Premises	Gas - Energy Costs	1,004.07	F1	KCS Laser		204269191
13/03/2020	3024663	Property	Premises	Gas - Energy Costs	1,028.21	F1	KCS Laser		204269191
13/03/2020	3024664	Property	Premises	Gas - Energy Costs	437.04	F1	KCS Laser		204269191
13/03/2020	3024665	Property	Premises	Gas - Energy Costs	1,145.49	F1	KCS Laser		204269191
13/03/2020	3024669	Property	Premises	Gas - Energy Costs	733.29	F1	KCS Laser		204269191
13/03/2020	3024671	Property	Premises	Gas - Energy Costs	567.90	F1	KCS Laser		204269191
13/03/2020	3024672	Property	Premises	Gas - Energy Costs	738.52	F1	KCS Laser		204269191
13/03/2020	3024675	Property	Premises	Gas - Energy Costs	588.90	F1	KCS Laser		204269191
13/03/2020	3024679	Property	Premises	Gas - Energy Costs	828.71	F1	KCS Laser		204269191
16/03/2020	3024713	Property	Premises	Gas - Energy Costs	412.79	F1	KCS Laser		204269191
16/03/2020	3024719	Property	Premises	Gas - Energy Costs	369.81	F1	KCS Laser		204269191
19/03/2020	3024851	Property	Premises	Non Domestic Rates & Council Tax	-1,490.15	Y1	Tonbridge & Malling Borough Council		204269191
09/03/2020	3024423	Property	Premises	Water services	814.92	Z1	Scottish Water Business Stream Ltd		945850885
10/03/2020	3024487	Property	Premises	Water services	314.78	Z1	Castle Water Ltd		GB189775040
10/03/2020	3024489	Property	Premises	Water services	-466.53	Z1	Castle Water Ltd		GB189775040
18/03/2020	3024913	Property	Premises	Water services	1,563.85	Z1	Scottish Water Business Stream Ltd		945850885
18/03/2020	3024927	Property	Premises	Water services	-332.20	Z1	Southern Water		813037856
19/03/2020	3024946	Property	Premises	Water services	-991.59	Z1	Scottish Water Business Stream Ltd		945850885
19/03/2020	3024947	Property	Premises	Water services	1,969.99	Z1	Scottish Water Business Stream Ltd		945850885
19/03/2020	3024948	Property	Premises	Water services	969.99	Z1	Scottish Water Business Stream Ltd		945850885
23/03/2020	3024982	Property	Premises	Water services	-267.90	Z1	Scottish Water Business Stream Ltd		945850885
23/03/2020	3024983	Property	Premises	Water services	267.99	Z1	Scottish Water Business Stream Ltd		945850885
23/03/2020	3025030	Property	Premises	Water services	1,563.85	Z1	Scottish Water Business Stream Ltd		945850885
23/03/2020	3025032	Property	Premises	Water services	1,988.99	Z1	Castle Water Ltd		GB189775040
23/03/2020	3025033	Property	Premises	Water services	858.99	Z1	Castle Water Ltd		GB189775040
23/03/2020	3025034	Property	Premises	Water services	673.94	Z1	Castle Water Ltd		GB189775040
24/03/2020	3025117	Property	Premises	Water services	-1,563.85	Z1	Scottish Water Business Stream Ltd		945850885
26/03/2020	3025137	Property	Premises	Water services	455.73	Z1	Southern Water		813037856
26/03/2020	3025166	Property	Premises	Water services	1,133.88	Z1	Scottish Water Business Stream Ltd		945850885
27/03/2020	3025240	Property	Premises	Water services	7,842.77	Z1	Castle Water Ltd		GB189775040
27/03/2020	3025241	Property	Premises	Water services	445.21				

Trans_date	Transaction	Functional Area	SERCOP	Expense Type	Net Amount	Tax Code	Supplier Name	Vat Reg	Non recoverable VAT
09/03/2020	3024456	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	306.00	F1	Caffyns Plc	661917910	
12/03/2020	3024608	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	290.20	F1	Terberg DTS UK Ltd	708304259	
12/03/2020	3024610	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	686.52	F1	Terberg DTS UK Ltd	708304259	
12/03/2020	3024611	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	306.20	F1	Terberg DTS UK Ltd	708304259	
13/03/2020	3024612	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	448.04	F1	Terberg DTS UK Ltd	708304259	
12/03/2020	3024613	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	409.24	F1	Terberg DTS UK Ltd	708304259	
13/03/2020	3024628	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	41,751.11	F1	Kent County Council, CTS Vehicle Services	204269191	
13/03/2020	3024628	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	24,640.60	F1	Kent County Council, CTS Vehicle Services	204269191	
12/03/2020	3024634	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	548.00	F1	Scania (Great Britain) Ltd	485809107	
12/03/2020	3024637	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	482.63	F1	F G Barnes (Maidstone) Ltd	821568527	
12/03/2020	3024638	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	3,130.01	F1	ATS Euromaster Ltd	81301460	
13/03/2020	3024697	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	340.00	F1	LCP Engineering Co Ltd	201169705	
16/03/2020	3024720	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	256.24	F1	Emergency One (UK) Ltd	499048396	
17/03/2020	3024818	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	351.86	F1	Haynes Ford	203084901	
17/03/2020	3024824	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	325.00	F1	Scania (Great Britain) Ltd	485809107	
17/03/2020	3024839	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	390.15	F1	Scania (Great Britain) Ltd	485809107	
17/03/2020	3024842	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	118.50	F1	Scania (Great Britain) Ltd	485809107	
18/03/2020	3024896	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	268.20	F1	F G Barnes (Maidstone) Ltd	821568527	
18/03/2020	3024896	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	270.00	F1	Haynes Ford	203084901	
20/03/2020	3024989	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	270.00	F1	Vision Uniqe Equipment Ltd	757745680	
23/03/2020	3025018	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	2,974.85	F1	Cummins UK	299223818	
23/03/2020	3025018	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	2,000.00	F1	Cummins UK	299223818	
23/03/2020	3025019	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	4,507.13	F1	Godiva Ltd	200462227	
23/03/2020	3025037	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	368.69	F1	Scania (Great Britain) Ltd	485809107	
23/03/2020	3025043	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	1,243.06	F1	Godiva Ltd	200462227	
23/03/2020	3025045	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	1,078.88	F1	Godiva Ltd	200462227	
24/03/2020	3025046	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	398.58	F1	F G Barnes (Maidstone) Ltd	821568527	
24/03/2020	3025046	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	486.30	F1	F G Barnes (Maidstone) Ltd	821568527	
24/03/2020	3025050	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	334.88	F1	F G Barnes (Maidstone) Ltd	821568527	
24/03/2020	3025050	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	405.00	F1	F G Barnes (Maidstone) Ltd	821568527	
30/03/2020	3025174	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	41,058.66	F1	Kent County Council, CTS Vehicle Services	204269191	
30/03/2020	3025174	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	19,283.14	F1	Kent County Council, CTS Vehicle Services	204269191	
26/03/2020	3025191	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	761.00	F1	SMC Ford (Sittingbourne)	385708319	
26/03/2020	3025200	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	354.96	F1	Scania (Great Britain) Ltd	485809107	
30/03/2020	3025267	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	3,752.12	F1	Michelin Tyre PLC	278345231	
30/03/2020	3025268	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	775.80	F1	Mitchell Diesels Ltd t/a Mitchell Powersystems	118289160	
30/03/2020	3025268	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	1,011.28	F1	Mitchell Diesels Ltd t/a Mitchell Powersystems	118289160	
30/03/2020	3025283	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	480.94	F1	Caffyns Plc	661917910	
30/03/2020	3025293	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	296.20	F1	Caffyns Plc	661917910	
30/03/2020	3025298	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	346.17	F1	Scania (Great Britain) Ltd	485809107	
30/03/2020	3025300	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	925.42	F1	F G Barnes (Maidstone) Ltd	821568527	
30/03/2020	3025303	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	290.00	F1	South Eastern Auto Elec Sus	202966365	
30/03/2020	3025309	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	319.49	F1	Haynes Ford	203084901	
31/03/2020	3025330	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	-290.00	F1	South East Water Ltd	844278604	
31/03/2020	3025349	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	290.00	F1	South Eastern Auto Elec Sus	202966365	
31/03/2020	3025383	Fire Fighting and Rescue Operations	Transport	Vehicle repair, maintenance and running costs	340.00	F1	LCP Engineering Co Ltd	201169705	
18/03/2020	3024868	Fire Fighting and Rescue Operations	Transport	Vehicle fuel	4,757.50	F1	Watson Fuels	835972195	
25/03/2020	3025015	Fire Fighting and Rescue Operations	Transport	Vehicle fuel	8,310.59	F1	Allstar Business Solutions Ltd	224235985	
19/03/2020	3024941	Finance and Insurance	Transport	Vehicle Insurance Excess	356.30	F1	Trident Towing Ltd	303740102	
27/03/2020	3025132	Finance and Insurance	Transport	Vehicle Insurance Excess	375.00	F1	JW Smart Services Ltd	871360526	
31/03/2020	3025328	Finance and Insurance	Transport	Vehicle Insurance Excess	1,111.71	F1	Trident Towing Ltd	303740102	
12/03/2020	3022652	Facilities Management	Supplies & Services	Office Furniture & Furnishings	788.04	F1	Kent Commercial Services	204269191	
12/03/2020	3023608	Facilities Management	Supplies & Services	Office Furniture & Furnishings	287.68	F1	Kent Commercial Services	204269191	
12/03/2020	3023704	Facilities Management	Supplies & Services	Office Furniture & Furnishings	434.24	F1	Kent Commercial Services	204269191	
12/03/2020	3023704	Facilities Management	Supplies & Services	Office Furniture & Furnishings	359.64	F1	Kent Commercial Services	204269191	
12/03/2020	3023704	Facilities Management	Supplies & Services	Office Furniture & Furnishings	316.68	F1	Kent Commercial Services	204269191	
12/03/2020	3023704	Facilities Management	Supplies & Services	Office Furniture & Furnishings	405.00	F1	Kent Commercial Services	204269191	
13/03/2020	3024234	Facilities Management	Supplies & Services	Office Furniture & Furnishings	469.12	F1	Kent Commercial Services	204269191	
03/03/2020	3024215	Workwear Catalogue	Supplies & Services	Printing, Stationery and General Office Expert	258.60	F1	Recognition Express Kent	941376027	
24/03/2020	3025006	Corporate Management Board	Supplies & Services	Printing, Stationery and General Office Expert	287.68	F1	Kent Commercial Services	204269191	
30/03/2020	3025233	Corporate Management Board	Supplies & Services	Printing, Stationery and General Office Expert	676.31	F1	(Commercial Services Kent Ltd trading as) Facilities Management	985408677	
12/03/2020	3024028	Operational Expenditure	Supplies & Services	Operational Equipment	450.00	F1	Medway Sling Co Mkt Ltd		
07/03/2020	3024032	New Dimensions	Supplies & Services	Operational Equipment	415.64	F1	Respirex International Ltd		
03/03/2020	3024199	Operational Expenditure	Supplies & Services	Operational Equipment	568.04	F1	Fire Hosetech Ltd	534546834	
03/03/2020	3024206	Operational Expenditure	Supplies & Services	Operational Equipment	305.10	F1	Survitec Service and Distribution	839594963	
03/03/2020	3024206	Operational Expenditure	Supplies & Services	Operational Equipment	305.10	F1	Survitec Service and Distribution	839594963	
03/03/2020	3024207	Training Centre	Supplies & Services	Operational Equipment	1,128.13	F1	World of Power	798435563	
04/03/2020	3024257	Operational Expenditure	Supplies & Services	Operational Equipment	643.00	F1	BOC Ltd	268556143	
05/03/2020	3024334	Operational Expenditure	Supplies & Services	Operational Equipment	1,455.00	F1	Angloco Ltd	427545246	
05/03/2020	3024334	Operational Expenditure	Supplies & Services	Operational Equipment	1,537.50	F1	Angloco Ltd	427545246	
12/03/2020	3024343	Operational Expenditure	Supplies & Services	Operational Equipment	405.04	F1	Suffolk Marine Safety Ltd	344461729	
09/03/2020	3024463	Small Tools Catalogue	Supplies & Services	Operational Equipment	320.00	F1	The Protection Collection	901817149	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	396.76	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	263.48	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	396.76	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	680.16	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	305.10	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	305.10	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	305.10	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	305.10	F1	Survitec Service and Distribution	839594963	
16/03/2020	3024617	Operational Expenditure	Supplies & Services	Operational Equipment	1,525.50	F1	Survitec Service and Distribution	839594963	
12/03/2020	3024622	Operational Expenditure	Supplies & Services	Operational Equipment	2,286.00	F1	Cliffe Envisure Ltd	102483940	
17/03/2020	3024766	Operational Expenditure	Supplies & Services	Operational Equipment	350.00	F1	Arco Group	166911546	
17/03/2020	3024833	Operational Planning	Supplies & Services	Operational Equipment	-3,512.00	F1	Plate and Locate Ltd	388248310	
17/03/2020	3024837	Operational Planning	Supplies & Services	Operational Equipment	600.00	F1	Plate and Locate Ltd	388248310	
17/03/2020	3024840	Operational Expenditure	Supplies & Services	Operational Equipment	690.00	F1	Promove UK Ltd	914687987	
17/03/2020	3024843	Operational Expenditure	Supplies & Services	Operational Equipment	450.00	F1	Folkstone Fixings	819516610	
18/03/2020	3024870	Operational Expenditure	Supplies & Services	Operational Equipment	258.12	F1	Palm Equipment International Limited	G8997328067	
18/03/2020	3024873	Operational Expenditure	Supplies & Services	Operational Equipment	643.75	F1	Premier Hose Technologies Ltd	7884747961	
18/03/2020	3024886	Operational Expenditure	Supplies & Services	Operational Equipment	648.00	F1	Angloco Ltd	427545246	
18/03/2020	3024886	Operational Expenditure	Supplies & Services	Operational Equipment	270.00	F1	Angloco Ltd	427545246	
18/03/2020	3024886	Operational Expenditure	Supplies & Services	Operational Equipment	375.00	F1	Angloco Ltd	427545246	
18/03/2020	3024888	Operational Expenditure	Supplies & Services	Operational Equipment	1,650.00	F1	Paraid Ltd		
18/03/2020	3024892	Small Tools Catalogue	Supplies & Services	Operational Equipment	480.00	F1	The Protection Collection	901817149	
18/03/2020	3024908	Operational Expenditure	Supplies & Services	Operational Equipment	672.00	F1	Fire Hosetech Ltd	534546834	
18/03/2020	3024908	Operational Expenditure	Supplies & Services	Operational Equipment	1,305.00	F1	Fire Hosetech Ltd	534546834	
18/03/2020	3024910	Operational Expenditure	Supplies & Services	Operational Equipment	300.00	F1	L W Vass Ltd		
18/03/2020	3024910	Operational Expenditure	Supplies & Services	Operational Equipment	270.00	F1	L W Vass Ltd		
18/03/2020	3024911	Training Centre	Supplies & Services	Operational Equipment	2,017.20	F1	Rother Valley Timber Ltd	204334410	
19/03/2020	3024952	Small Tools Catalogue	Supplies & Services	Operational Equipment	312.00	F1	The Protection Collection	901817149	
19/03/2020	3024970	Operational Expenditure	Supplies & Services	Operational Equipment	286.00	F1	Civil Defence Supply Ltd	706307066	
20/03/2020	3024977	Training Centre	Supplies & Services	Operational Equipment	659.00	F1	Laerdal Medical Ltd	837012339	
20/03/2020	3024980	Fleet Services	Supplies & Services	Operational Equipment	2,441.61	F1	Supply + Limited	102483940	
20/03/2020	3024980	Fleet Services	Supplies & Services	Operational Equipment	10,920.00	F1	Supply + Limited	102483940	
20/03/2020	3024988	Operational Expenditure	Supplies & Services	Operational Equipment	340.00	F1	Centex (UK) Ltd	848086983	
20/03/2020	3025001	Operational Expenditure	Supplies & Services	Operational Equipment	300.00	F1	Premier Vanguard Ltd	362076266	
23/03/2020	3025012	Operational Expenditure	Supplies & Services	Operational Equipment	9,632.00	F1	Reach and Rescue Ltd	101386256	
23/03/2020	3025013	Community Safety Delivery Team	Supplies & Services	Operational Equipment	8,400.00	F1	FireAngel Safety Technology Ltd	765341914	
23/03/2020	3025042	Operational Expenditure	Supplies & Services	Operational Equipment	1,296.00	F1	BOC Ltd	226565555	
23/03/2020	3025047	Operational Expenditure	Supplies & Services	Operational Equipment	879.98	F1	Palm Equipment International Limited	G8997328067	
24/03/2020	3025048	Operational Expenditure	Supplies & Services	Operational Equipment	503.74	F1	Jaeco Tools Ltd	361858626	
24/03/2020	3025048	Operational Expenditure	Supplies & Services	Operational Equipment	300.00	F1	Jaeco Tools Ltd	361858626	
27/03/2020	3025096	Operational Expenditure	Supplies & Services	Operational Equipment	3,188.00	F1	Max Fire Services Ltd	311554927	
25/03/2020	3025100	Operational Expenditure	Supplies & Services	Operational Equipment	1,083.35	F1	Folkstone Fixings	819516610	
24/03/2020	3025105	Training Centre	Employees	Training Expenses	500.00	Z1	Mental Health First Aid England	981190607	
24/03/2020	3025105	Training Centre	Employees	Training Expenses	480.00	Z1	Mental Health First Aid England	981190607	
25/03/2020	3025107	Operational Expenditure	Supplies & Services						

Trans_date	Transaction	Functional Area	SERCOP	Expense Type	Net Amount	Tax Code	Supplier Name	Var Req	Non recoverable VAT
20/03/2020	3024996	New Dimensions	Supplies & Services	Medical & First Aid	326.00	XI	Axix BMC Travel Clinic Ltd		
30/03/2020	3020062	Operational Planning	Supplies & Services	Hydrants	340.00	FI	Affinity Water Ltd	600431504	
30/03/2020	3024157	Operational Planning	Supplies & Services	Hydrants	403.99	FI	Southern Water Ltd	813037856	
04/03/2020	3024190	Operational Planning	Supplies & Services	Hydrants	914.34	FI	South East Water Ltd	844278604	
30/03/2020	3024342	Operational Planning	Supplies & Services	Hydrants	941.00	FI	Affinity Water Ltd	600431504	
26/03/2020	3024462	Operational Planning	Supplies & Services	Hydrants	406.07	FI	Southern Water Ltd	813037856	
30/03/2020	3024629	Operational Planning	Supplies & Services	Hydrants	877.72	FI	Southern Water Ltd	813037856	
17/03/2020	3024834	Operational Planning	Supplies & Services	Hydrants	2,297.00	FI	Plate and Locate Ltd	388248310	
19/03/2020	3024835	Operational Planning	Supplies & Services	Hydrants	1,200.00	FI	Plate and Locate Ltd	388248310	
23/03/2020	3025026	Operational Planning	Supplies & Services	Hydrants	320.00	FI	GTC Infrastructure Ltd	688897140	
23/03/2020	3025026	Operational Planning	Supplies & Services	Hydrants	322.00	FI	GTC Infrastructure Ltd	688897140	
23/03/2020	3025026	Operational Planning	Supplies & Services	Hydrants	320.00	FI	GTC Infrastructure Ltd	688897140	
23/03/2020	3025026	Operational Planning	Supplies & Services	Hydrants	443.00	FI	GTC Infrastructure Ltd	688897140	
23/03/2020	3025026	Operational Planning	Supplies & Services	Hydrants	320.00	FI	GTC Infrastructure Ltd	688897140	
19/03/2020	3024954	Information Technology	Supplies & Services	Filming, Photography & Audiovisual	479.00	FI	CDECI Ltd	GB769341302	
30/03/2020	3025282	Information Technology	Supplies & Services	Filming, Photography & Audiovisual	479.00	FI	CDECI Ltd	GB769341302	
06/03/2020	3024244	Corporate Management Board	Supplies & Services	Food and Refreshments	701.25	FI	The Orchards East Malling	974896150	
25/03/2020	3025072	Operational Expenditure	Supplies & Services	Clothing, Uniforms & Laundry	-3,300.00	FI	Bristol Uniforms Limited	974896150	
26/03/2020	3025159	Corporate Management Board	Supplies & Services	Food and Refreshments	1,156.25	FI	Orchards Events Venue / BaxterStorey	GB765321726	
18/03/2020	3024877	Operational Expenditure	Supplies & Services	Clothing, Uniforms & Laundry	720.90	FI	Bristol Uniforms Limited	974896150	
24/03/2020	3025005	Operational Expenditure	Supplies & Services	Clothing, Uniforms & Laundry	61,332.57	FI	Bristol Uniforms Limited	974896150	
26/03/2020	3025183	Workwear Catalogue	Supplies & Services	Clothing, Uniforms & Laundry	1,173.24	FI	Samuel Brothers (St Pauls) Ltd	813795705	
26/03/2020	3025186	Operational Expenditure	Supplies & Services	Clothing, Uniforms & Laundry	324.00	FI	Bristol Uniforms Limited	974896150	
30/03/2020	3025264	Operational Expenditure	Supplies & Services	Clothing, Uniforms & Laundry	42,732.41	FI	Ballyclare Ltd	157094985	
23/03/2020	3025011	Corporate Management	Supplies & Services	External Audit Fee	13,709.00	FI	Grant Thornton UK LLP	935894702	
02/03/2020	3023753	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
02/03/2020	3023771	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
02/03/2020	3024188	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	1,764.00	FI	The Management Recruitment Group	762715814	
02/03/2020	3024189	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
12/03/2020	3024287	Property	Supplies & Services	Bought in Services and Professional Fees	3,875.00	FI	Larch Consulting Ltd	660891515	
12/03/2020	3024288	Property	Supplies & Services	Bought in Services and Professional Fees	3,750.00	FI	Larch Consulting Ltd	660891515	
18/03/2020	3024484	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	1,764.00	FI	Hunter Adams Ltd	762715814	
11/03/2020	3024468	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
13/03/2020	3024630	Procurement	Supplies & Services	Bought in Services and Professional Fees	9,130.00	FI	Investigo Ltd	815575123	
16/03/2020	3024770	Communications and Marketing	Supplies & Services	Bought in Services and Professional Fees	7,407.00	FI	Pillory Barn Design Ltd	619 1559 27	
16/03/2020	3024771	Communications and Marketing	Supplies & Services	Bought in Services and Professional Fees	8,703.00	FI	Pillory Barn Design Ltd	619 1559 27	
17/03/2020	3024826	Property	Supplies & Services	Bought in Services and Professional Fees	6,375.00	FI	Larch Consulting Ltd	660891515	
18/03/2020	3024864	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	1,764.00	FI	The Management Recruitment Group	762715814	
23/03/2020	3024891	Human Resources	Supplies & Services	Bought in Services and Professional Fees	1,350.00	FI	Hunter Adams Ltd	GB121174550	
18/03/2020	3024930	Property	Supplies & Services	Bought in Services and Professional Fees	2,500.00	FI	Larch Consulting Ltd	660891515	
18/03/2020	3024930	Property	Supplies & Services	Bought in Services and Professional Fees	3,100.00	FI	Larch Consulting Ltd	660891515	
18/03/2020	3024930	Property	Supplies & Services	Bought in Services and Professional Fees	4,500.00	FI	Larch Consulting Ltd	660891515	
19/03/2020	3024968	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	1,764.00	FI	The Management Recruitment Group	762715814	
19/03/2020	3024969	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
20/03/2020	3024995	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
23/03/2020	3025011	Procurement	Supplies & Services	Bought in Services and Professional Fees	15,000.00	FI	BDO LLP	935894702	
24/03/2020	3025016	Human Resources	Supplies & Services	Bought in Services and Professional Fees	7,818.00	FI	Lancashire County Council	GB 155 7121 74	
23/03/2020	3025022	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
23/03/2020	3025028	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	1,764.00	FI	The Management Recruitment Group	762715814	
24/03/2020	3025049	Channel Tunnel	Supplies & Services	Bought in Services and Professional Fees	734.67	WI	Anne Laure Morvan	FR54393480	122.45
24/03/2020	3025049	Channel Tunnel	Supplies & Services	Bought in Services and Professional Fees	346.47	WI	Anne Laure Morvan	FR54393480	57.75
26/03/2020	3025178	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	1,764.00	FI	The Management Recruitment Group	762715814	
26/03/2020	3025181	Facilities Management	Supplies & Services	Bought in Services and Professional Fees	2,900.00	FI	The Management Recruitment Group	762715814	
27/03/2020	3025259	Communications and Marketing	Supplies & Services	Bought in Services and Professional Fees	3,386.95	WI	SurveyMonkey Europe Sarl	IE32310204	564.49
30/03/2020	3025261	Human Resources	Supplies & Services	Bought in Services and Professional Fees	737.00	FI	Intra Orbis Ltd	855379092	
30/03/2020	3025270	Human Resources	Supplies & Services	Bought in Services and Professional Fees	1,476.00	XI	Cantium Business Solutions Limited	GB 294 5402 88	
30/03/2020	3025270	Human Resources	Supplies & Services	Bought in Services and Professional Fees	315.00	FI	Cantium Business Solutions Limited	GB 294 5402 88	
30/03/2020	3025311	Human Resources	Supplies & Services	Bought in Services and Professional Fees	365.80	FI	Invicta Law Ltd		
31/03/2020	3025327	Procurement	Supplies & Services	Bought in Services and Professional Fees	9,960.00	FI	Investigo Ltd	815575123	
13/03/2020	3025379	Human Resources	Supplies & Services	Bought in Services and Professional Fees	1,914.17	FI	Local Government Association	676078107	
17/03/2020	3024838	Training Centre	Supplies & Services	Subscriptions to Organisations	520.00	FI	Lantra	585381508	
18/03/2020	3024883	Facilities Management	Supplies & Services	Subscriptions to Organisations	945.00	FI	Cipla	627390725	
26/03/2020	3025154	Communications and Marketing	Supplies & Services	Subscriptions to Organisations	358.32	WI	Granicus LLC		59.72
26/03/2020	3025187	Training Centre	Supplies & Services	Subscriptions to Organisations	865.00	FI	RTITB	557016153	
26/03/2020	3025188	Human Resources	Supplies & Services	Subscriptions to Organisations	950.00	XI	Asian Fire Service Association		
30/03/2020	3025269	Facilities Management	Supplies & Services	Subscriptions to Organisations	945.00	FI	Cipla	627390725	
31/03/2020	3025323	Facilities Management	Supplies & Services	Subscriptions to Organisations	945.00	FI	Cipla Business Ltd	627390725	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	1,650.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	1,650.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	4,620.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	4,620.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	4,620.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	1,300.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	1,100.00	FI	Excelerate Technology Ltd	779572367	
24/03/2020	3024923	Information Technology	Supplies & Services	Operational Comms equipment purchase	1,100.00	FI	Excelerate Technology Ltd	779572367	
13/03/2020	3024228	Information Technology	Supplies & Services	Operl Comms equipment rental	70,177.18	FI	Home Office	GB8888816061	
13/03/2020	3024229	Information Technology	Supplies & Services	Operl Comms equipment rental	69,714.53	FI	Home Office	GB8888816061	
31/03/2020	3025325	Information Technology	Supplies & Services	Operl Comms equipment rental	70,177.18	FI	Home Office	GB8888816061	
13/03/2020	3023436	Information Technology	Supplies & Services	Operl Comms equip repairs & mtce	900.00	FI	Excelerate Technology Ltd	779572367	
02/03/2020	3024181	Information Technology	Supplies & Services	Telephone Costs	4,090.70	FI	Telefonica UK Limited	627193487	
06/03/2020	3024255	Information Technology	Supplies & Services	Telephone Costs	409.70	FI	Telefonica UK Limited	778603785	
09/03/2020	3024390	Information Technology	Supplies & Services	Telephone Costs	407.50	FI	O2 (UK) Limited	778603785	
09/03/2020	3024391	Information Technology	Supplies & Services	Telephone Costs	1,105.71	FI	O2 (UK) Limited	778603785	
09/03/2020	3024392	Property	Supplies & Services	Telephone Costs	2,644.96	FI	O2 (UK) Limited	778603785	
09/03/2020	3024394	Information Technology	Supplies & Services	Telephone Costs	1,579.94	FI	Wireless Logic Ltd	766073905	
24/03/2020	3025025	Information Technology	Supplies & Services	Telephone Costs	2,539.49	FI	Daisy Communications Ltd	722471355	
27/03/2020	3025109	Information Technology	Supplies & Services	Telephone Costs	404.25	FI	Telefonica UK Limited	778603785	
26/03/2020	3025153	Information Technology	Supplies & Services	Telephone Costs	320.59	FI	Vision Business Media	591819014	
31/03/2020	3025331	Information Technology	Supplies & Services	Telephone Costs	1,104.19	FI	O2 (UK) Limited	778603785	
31/03/2020	3025332	Information Technology	Supplies & Services	Telephone Costs	405.86	FI	O2 (UK) Limited	778603785	
25/03/2020	3025099	Information Technology	Supplies & Services	Pagers and Alerters	1,480.00	FI	Datanet Communications Solutions Ltd	GB650789507	
30/03/2020	3025320	Corporate Management Board	Supplies & Services	Postage	608.97	FI	The Mailing Room	1844212161	
13/03/2020	3024353	Information Technology	Supplies & Services	Computer hardware	436.60	FI	Stones	GB 747 8788 57	
19/03/2020	3024856	Information Technology	Supplies & Services	Computer Software	1,154.00	FI	Softcat PLC	491 8485 03	
19/03/2020	3024856	Information Technology	Supplies & Services	Computer Software	1,154.00	FI	Softcat PLC	491 8485 03	
19/03/2020	3024856	Information Technology	Supplies & Services	Computer Software	577.00	FI	Softcat PLC	491 8485 03	
19/03/2020	3024856	Information Technology	Supplies & Services	Computer Software	1,154.00	FI	Softcat PLC	491 8485 03	
30/03/2020	3024997	Information Technology	Supplies & Services	Computer Software	15,405.00	WI	XVR Simulation	NL81000489	2567.5
26/03/2020	3024999	Information Technology	Supplies & Services	Computer Software	11,707.21	FI	Experian Ltd		
27/03/2020	3025027	Information Technology	Supplies & Services	Computer Software	2,414.00	FI	Texthelp Systems Ltd	516805252	
20/03/2020	3024933	Information Technology	Supplies & Services	Computer Consumables	423.25	FI	Probrand Limited	GB 580 4015 65	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	1,350.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	6,050.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	6,200.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	3,000.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	3,100.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	900.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	1,800.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	1,800.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
04/03/2020	3024254	Learning Management System	Supplies & Services	Computer Technical Services	5,300.00	FI	New media Warehouse LTD T/A Synergy Learning	867327393	
13/03/2020	3024707	Application Support	Supplies & Services	Computer Technical Services	1,125.00	FI	Midland Software Ltd trading as MHR	705805636	
20/03/2020	3024961	Application Support	Supplies & Services	Computer Technical Services	13,819.35	FI	Aligned Assets	679990843	
23/03/2020	3025004	Improvement of customers and premises	Supplies & Services	Computer Technical Services	222,563.00	FI	Hitachi Solutions Ltd	830529539	
23/03/2020	3025024	Improvement of customers and premises	Supplies & Services	Computer Technical Services	2,991.69	FI	Hitachi Solutions Ltd	830529539	
30/03/2020	3025266	Information Technology	Supplies & Services	Computer Technical Services	2,500.00	FI	Serica Limited	207860855	
30/03/2020	3025266	Information Technology	Supplies & Services	Computer Technical Services	3,750.00	FI	Serica Limited	207860855</	