

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier Name	Vat Reg	Non Recoverable VAT
04/08/2020	3028443	Management and Support Services	Employees	10500	Training Expenses	354.17	FI	425.00	First Intuition Maidstone Ltd	108304252	
26/08/2020	3029088	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	LKM Recycling	115077927	
26/08/2020	3029088	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	LKM Recycling	115077927	
26/08/2020	3029088	Management and Support Services	Supplies & Services	50200	Operational Equipment	360.00	FI	432.00	LKM Recycling	115077927	
04/08/2020	3028472	Management and Support Services	Supplies & Services	50200	Operational Equipment	340.32	FI	408.38	Cromwell	115571387	
26/08/2020	3029089	Community Safety	Supplies & Services	50200	Operational Equipment	486.20	FI	583.44	Cromwell	115571387	
26/08/2020	3029089	Community Safety	Supplies & Services	50200	Operational Equipment	266.60	FI	319.92	Cromwell	115571387	
03/08/2020	3028279	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	730.80	FI	876.96	Mitchell Diesels Ltd t/a Mitchell Powersystems	118289160	
03/08/2020	3028279	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	829.00	FI	994.80	Mitchell Diesels Ltd t/a Mitchell Powersystems	118289160	
05/08/2020	3028525	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	482.50	FI	579.00	Ballyclare Ltd	157094985	
04/08/2020	3028457	Community Safety	Supplies & Services	50200	Operational Equipment	496.50	ZI	496.50	Arco Group	166911546	
20/08/2020	3028860	Management and Support Services	Supplies & Services	50200	Operational Equipment	388.00	FI	465.60	Arco Group	166911546	
20/08/2020	3028860	Management and Support Services	Supplies & Services	50200	Operational Equipment	368.60	FI	442.32	Arco Group	166911546	
20/08/2020	3028860	Management and Support Services	Supplies & Services	50200	Operational Equipment	388.00	FI	465.60	Arco Group	166911546	
24/08/2020	3029063	Community Safety	Supplies & Services	50200	Operational Equipment	1,185.00	FI	1,422.00	Vita Direct	177535337	
21/08/2020	3029036	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	733.20	FI	879.84	Purfleet Commercials (Maidstone) Ltd	185826762	
13/08/2020	3028774	Community Safety	Supplies & Services	50200	Operational Equipment	2,800.00	XI	2,800.00	Sekent Fastenings Ltd	187277267	
18/08/2020	3028680	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	907.86	FI	1,089.43	Godiva Ltd	200462227	
27/08/2020	3028697	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	1,007.83	FI	1,209.40	Godiva Ltd	200462227	
27/08/2020	3028698	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	1,255.33	FI	1,506.40	Godiva Ltd	200462227	
03/08/2020	3028447	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	340.00	FI	408.00	LCP Engineering Co Ltd	201169705	
20/08/2020	3028976	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	340.00	FI	408.00	LCP Engineering Co Ltd	201169705	
11/08/2020	3028666	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	290.00	FI	348.00	South Eastern Auto Elec Sus	202986365	
21/08/2020	3029026	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	290.00	FI	348.00	South Eastern Auto Elec Sus	202986365	
05/08/2020	3028486	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	279.35	FI	335.22	Haynes Ford	203084901	
11/08/2020	3028674	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	-1,017.53	FI	-1,221.04	Haynes Ford	203084901	
11/08/2020	3028674	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	-281.25	FI	-337.50	Haynes Ford	203084901	
20/08/2020	3028683	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	1,237.50	FI	1,485.00	Haynes Ford	203084901	
20/08/2020	3028683	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	1,319.78	FI	1,583.74	Haynes Ford	203084901	
17/08/2020	3028885	Management and Support Services	Employees	20100	LGPS Pension Strain Costs	2,027.54	YI	2,027.54	Kent County Council	204269191	
05/08/2020	3028575	Management and Support Services	Premises	30210	Cleaning & Waste Management	2,381.00	FI	2,857.20	Kent Commercial Services	204269191	
18/08/2020	3028927	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,356.26	FI	1,627.51	KCS Laser	204269191	
18/08/2020	3028928	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,549.98	FI	1,859.98	KCS Laser	204269191	
18/08/2020	3028929	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,734.52	FI	2,081.42	KCS Laser	204269191	
18/08/2020	3028930	Management and Support Services	Premises	30405	Electricity - Energy Costs	367.57	FI	441.08	KCS Laser	204269191	
20/08/2020	3028958	Management and Support Services	Premises	30405	Electricity - Energy Costs	741.80	FI	890.16	KCS Laser	204269191	
20/08/2020	3028959	Management and Support Services	Premises	30405	Electricity - Energy Costs	576.72	FI	692.06	KCS Laser	204269191	
20/08/2020	3028960	Management and Support Services	Premises	30405	Electricity - Energy Costs	359.03	GI	376.98	KCS Laser	204269191	
27/08/2020	3028999	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,651.50	FI	1,981.80	KCS Laser	204269191	
13/08/2020	3028780	Management and Support Services	Premises	30410	Gas - Energy Costs	386.87	FI	464.24	KCS Laser	204269191	
13/08/2020	3028802	Management and Support Services	Premises	30410	Gas - Energy Costs	284.44	FI	341.33	KCS Laser	204269191	
13/08/2020	3028809	Management and Support Services	Premises	30410	Gas - Energy Costs	419.87	FI	503.84	KCS Laser	204269191	
13/08/2020	3028811	Management and Support Services	Premises	30410	Gas - Energy Costs	304.36	FI	365.23	KCS Laser	204269191	
13/08/2020	3028815	Management and Support Services	Premises	30410	Gas - Energy Costs	271.19	FI	325.43	KCS Laser	204269191	
13/08/2020	3028819	Management and Support Services	Premises	30410	Gas - Energy Costs	548.76	FI	658.51	KCS Laser	204269191	
13/08/2020	3028825	Management and Support Services	Premises	30410	Gas - Energy Costs	319.31	FI	383.17	KCS Laser	204269191	
13/08/2020	3028832	Management and Support Services	Premises	30410	Gas - Energy Costs	498.52	FI	598.22	KCS Laser	204269191	
13/08/2020	3028834	Management and Support Services	Premises	30410	Gas - Energy Costs	365.46	FI	438.55	KCS Laser	204269191	
13/08/2020	3028835	Management and Support Services	Premises	30410	Gas - Energy Costs	433.63	FI	520.36	KCS Laser	204269191	
13/08/2020	3028836	Management and Support Services	Premises	30410	Gas - Energy Costs	333.91	FI	400.69	KCS Laser	204269191	
06/08/2020	3028582	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	951.00	YI	951.00	Kent County Council, CTS Vehicle Services	204269191	
06/08/2020	3028582	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	164,395.86	FI	197,275.03	Kent County Council, CTS Vehicle Services	204269191	
06/08/2020	3028582	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	108,724.98	FI	130,469.98	Kent County Council, CTS Vehicle Services	204269191	
05/08/2020	3028583	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	-45,000.00	FI	-54,000.00	Kent County Council, CTS Vehicle Services	204269191	
05/08/2020	3028583	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	-21,200.00	FI	-25,440.00	Kent County Council, CTS Vehicle Services	204269191	
06/08/2020	3028584	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	-45,000.00	FI	-54,000.00	Kent County Council, CTS Vehicle Services	204269191	
06/08/2020	3028584	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	-21,200.00	FI	-25,440.00	Kent County Council, CTS Vehicle Services	204269191	
27/08/2020	3029177	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	452.38	YI	452.38	Kent County Council, CTS Vehicle Services	204269191	
27/08/2020	3029177	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	47,619.22	FI	57,143.06	Kent County Council, CTS Vehicle Services	204269191	
27/08/2020	3029177	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	40,948.02	FI	49,137.62	Kent County Council, CTS Vehicle Services	204269191	
04/08/2020	3028455	Management and Support Services	Transport	40310	Vehicle Insurance Excess	8,469.04	FI	10,162.85	Kent County Council, CTS Vehicle Services	204269191	
28/08/2020	3029179	Management and Support Services	Transport	40310	Vehicle Insurance Excess	9,821.94	FI	11,786.33	Kent County Council, CTS Vehicle Services	204269191	
10/08/2020	3028645	Fire Fighting and Rescue Operations	Supplies & Services	50100	Office Furniture & Furnishings	2,814.68	FI	3,377.62	Kent Commercial Services	204269191	
27/08/2020	3029149	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	262.68	FI	315.22	Kent Commercial Services	204269191	
27/08/2020	3029149	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	462.95	FI	555.54	Kent Commercial Services	204269191	

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21/08/2020	3029052	Community Safety	Supplies & Services	50200	Operational Equipment	287.85	FI	345.42	Kent Commercial Services	204269191	
03/08/2020	3028442	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	6,897.00	YI	6,897.00	Kent County Council	204269191	
05/08/2020	3028566	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	20,000.00	FI	24,000.00	Kent County Council	204269191	
24/08/2020	3029061	Community Safety	Supplies & Services	50535	Grants and Contributions	5,000.00	YI	5,000.00	Kent County Council	204269191	
14/08/2020	3028678	Management and Support Services	Supplies & Services	50200	Operational Equipment	2,101.00	FI	2,521.20	Rother Valley Timber Ltd	204334410	
26/08/2020	3028972	Management and Support Services	Premises	30145	Reactive Maintenance	276.30	FI	331.56	B W May & Son Ltd	204350708	
13/08/2020	3028696	Management and Support Services	Supplies & Services	50400	Operational Comms equipment purchase	1,240.85	FI	1,489.02	Radiocom Systems Ltd	204597703	
13/08/2020	3028696	Management and Support Services	Supplies & Services	50400	Operational Comms equipment purchase	457.44	FI	548.93	Radiocom Systems Ltd	204597703	
13/08/2020	3028696	Management and Support Services	Supplies & Services	50400	Operational Comms equipment purchase	438.66	FI	526.39	Radiocom Systems Ltd	204597703	
03/08/2020	3028364	Management and Support Services	Supplies & Services	50460	Computer Technical Services	85,363.92	FI	102,436.70	Steria Limited	207950855	
10/08/2020	3028470	Management and Support Services	Premises	30220	Other premises expenses	2,539.48	FI	3,047.38	BWT UK Ltd	208758443	
24/08/2020	3027463	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	4,150.08	FI	4,980.10	Motivair Compressor Ltd	222348391	
27/08/2020	3028773	Management and Support Services	Transport	40200	Vehicle fuel	8,513.69	FI	10,216.43	Allstar Business Solutions Ltd	224235985	
05/08/2020	3028496	Community Safety	Supplies & Services	50200	Operational Equipment	1,296.00	FI	1,555.20	BOC Ltd	226556555	
26/08/2020	3028993	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	5,350.12	FI	6,420.14	Michelin Tyre PLC	278345231	
20/08/2020	3028234	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	1,399.17	FI	1,679.00	Machine Mart Ltd	306574167	
26/08/2020	3028934	Management and Support Services	Exclude	C3020	Cars and Vans	7,425.31	FI	8,910.37	Bott Ltd	313203421	
26/08/2020	3029005	Management and Support Services	Premises	30140	Programmed Maintenance	390.00	FI	468.00	Rokill Ltd	314554866	
05/08/2020	3027659	Community Safety	Supplies & Services	50200	Operational Equipment	312.00	FI	374.40	ParkerSteel Ltd	328395280	
06/08/2020	3026947	Community Safety	Supplies & Services	50200	Operational Equipment	551.25	FI	661.50	Suffolk Marine Safety Ltd	344461757	
07/08/2020	3026984	Community Safety	Supplies & Services	50200	Operational Equipment	297.70	FI	357.24	Suffolk Marine Safety Ltd	344461757	
05/08/2020	3028562	Management and Support Services	Premises	30125	General Refurbishment	480.00	FI	576.00	Hag Shutters & Grilles Ltd	358174140	
05/08/2020	3028518	Management and Support Services	Premises	30140	Programmed Maintenance	3,830.58	FI	4,596.70	Hag Shutters & Grilles Ltd	358174140	
05/08/2020	3028555	Management and Support Services	Premises	30140	Programmed Maintenance	494.20	FI	593.04	Hag Shutters & Grilles Ltd	358174140	
10/08/2020	3028556	Management and Support Services	Premises	30145	Reactive Maintenance	671.44	FI	805.73	Hag Shutters & Grilles Ltd	358174140	
12/08/2020	3028770	Community Safety	Supplies & Services	50200	Operational Equipment	300.00	FI	360.00	Premier Vanguard Ltd	362076266	
05/08/2020	3028530	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	366.00	FI	439.20	Angloco Ltd	427545246	
05/08/2020	3028532	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	305.00	FI	366.00	Angloco Ltd	427545246	
07/08/2020	3028609	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	815.00	FI	978.00	Angloco Ltd	427545246	
07/08/2020	3028635	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	736.54	FI	883.85	Angloco Ltd	427545246	
14/08/2020	3028855	Community Safety	Supplies & Services	50200	Operational Equipment	630.00	FI	756.00	Angloco Ltd	427545246	
21/08/2020	3029031	Community Safety	Supplies & Services	50200	Operational Equipment	1,940.00	FI	2,328.00	Angloco Ltd	427545246	
21/08/2020	3029032	Community Safety	Supplies & Services	50200	Operational Equipment	1,020.00	FI	1,224.00	Angloco Ltd	427545246	
21/08/2020	3029033	Community Safety	Supplies & Services	50200	Operational Equipment	1,020.00	FI	1,224.00	Angloco Ltd	427545246	
21/08/2020	3029034	Community Safety	Supplies & Services	50200	Operational Equipment	1,025.00	FI	1,230.00	Angloco Ltd	427545246	
12/08/2020	3028707	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	300.00	FI	360.00	W J King (Garages) Ltd	434999401	
03/08/2020	3028232	Management and Support Services	Premises	30210	Cleaning & Waste Management	3,864.68	FI	4,637.62	Suez Recycling and Recovery Ltd	444085847	
10/08/2020	3028448	Management and Support Services	Premises	30210	Cleaning & Waste Management	3,863.98	FI	4,636.78	Suez Recycling and Recovery Ltd	444085847	
27/08/2020	3028998	Management and Support Services	Premises	30210	Cleaning & Waste Management	4,013.47	FI	4,816.16	Suez Recycling and Recovery Ltd	444085847	
27/08/2020	3028573	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,351.10	FI	2,821.32	Scania (Great Britain) Ltd	485809107	
07/08/2020	3028593	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,302.00	FI	1,562.40	Scania (Great Britain) Ltd	485809107	
07/08/2020	3028593	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	514.57	FI	617.48	Scania (Great Britain) Ltd	485809107	
07/08/2020	3028621	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,538.30	FI	1,845.96	Scania (Great Britain) Ltd	485809107	
07/08/2020	3028621	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,160.00	FI	1,392.00	Scania (Great Britain) Ltd	485809107	
07/08/2020	3028622	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	777.92	FI	933.50	Scania (Great Britain) Ltd	485809107	
07/08/2020	3028622	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	253.46	FI	304.15	Scania (Great Britain) Ltd	485809107	
11/08/2020	3028655	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	635.80	FI	762.96	Scania (Great Britain) Ltd	485809107	
11/08/2020	3028658	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	297.28	FI	356.74	Scania (Great Britain) Ltd	485809107	
11/08/2020	3028665	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	368.69	FI	442.43	Scania (Great Britain) Ltd	485809107	
11/08/2020	3028687	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	674.05	FI	808.86	Scania (Great Britain) Ltd	485809107	
11/08/2020	3028693	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	252.88	FI	303.46	Scania (Great Britain) Ltd	485809107	
12/08/2020	3028718	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	428.20	FI	513.84	Scania (Great Britain) Ltd	485809107	
12/08/2020	3028719	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,610.75	FI	1,932.90	Scania (Great Britain) Ltd	485809107	
14/08/2020	3028856	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	336.60	FI	403.92	Scania (Great Britain) Ltd	485809107	
14/08/2020	3028856	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	281.78	FI	338.14	Scania (Great Britain) Ltd	485809107	
14/08/2020	3028859	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,221.45	FI	1,465.74	Scania (Great Britain) Ltd	485809107	
14/08/2020	3028859	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,259.70	FI	1,511.64	Scania (Great Britain) Ltd	485809107	
14/08/2020	3028859	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	823.65	FI	988.38	Scania (Great Britain) Ltd	485809107	
14/08/2020	3028867	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	683.15	FI	819.78	Scania (Great Britain) Ltd	485809107	
19/08/2020	3028952	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	368.69	FI	442.43	Scania (Great Britain) Ltd	485809107	
20/08/2020	3028978	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	390.15	FI	468.18	Scania (Great Britain) Ltd	485809107	
27/08/2020	3029065	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,296.84	FI	1,556.21	Scania (Great Britain) Ltd	485809107	
27/08/2020	3029130	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	312.20	FI	374.64	Scania (Great Britain) Ltd	485809107	
04/08/2020	3028471	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	-1,359.60	FI	-1,631.52	Emergency One (UK) Ltd	499048396	
04/08/2020	3028500	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	2,719.20	FI	3,263.04	Emergency One (UK) Ltd	499048396	
28/08/2020	3029214	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,630.40	FI	1,956.48	Emergency One (UK) Ltd	499048396	

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28/08/2020	3029214	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	9,701.95	FI	11,642.34	Emergency One (UK) Ltd	499048396	
28/08/2020	3029223	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	1,179.70	FI	1,415.64	Emergency One (UK) Ltd	499048396	
28/08/2020	3029223	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	7,346.88	FI	8,816.26	Emergency One (UK) Ltd	499048396	
28/08/2020	3029225	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	6,547.50	FI	7,857.00	Emergency One (UK) Ltd	499048396	
28/08/2020	3029225	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	3,137.17	FI	3,764.60	Emergency One (UK) Ltd	499048396	
20/08/2020	3028981	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	8,483.39	FI	10,180.07	Ricoh UK Ltd	524161280	
20/08/2020	3028982	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	586.66	FI	703.99	Ricoh UK Ltd	524161280	
04/08/2020	3028366	Management and Support Services	Premises	30145	Reactive Maintenance	470.00	FI	564.00	Astral Ltd	530692747	
04/08/2020	3028370	Management and Support Services	Premises	30145	Reactive Maintenance	250.00	FI	300.00	Astral Ltd	530692747	
04/08/2020	3028425	Management and Support Services	Premises	30145	Reactive Maintenance	275.00	FI	330.00	Astral Ltd	530692747	
28/08/2020	3029215	Management and Support Services	Supplies & Services	50460	Computer Technical Services	6,399.00	FI	7,678.80	Kronos	569906484	
11/08/2020	3028667	Management and Support Services	Employees	450	Service Support Agency Staff	729.75	FI	875.70	New Appointments Group Ltd	572036847	
12/08/2020	3028701	Fire Fighting and Rescue Operations	Employees	450	Service Support Agency Staff	619.20	FI	743.04	New Appointments Group Ltd	572036847	
12/08/2020	3028759	Management and Support Services	Employees	450	Service Support Agency Staff	984.94	FI	1,181.93	New Appointments Group Ltd	572036847	
12/08/2020	3028760	Management and Support Services	Employees	450	Service Support Agency Staff	762.28	FI	914.74	New Appointments Group Ltd	572036847	
12/08/2020	3028761	Management and Support Services	Employees	450	Service Support Agency Staff	729.75	FI	875.70	New Appointments Group Ltd	572036847	
20/08/2020	3028969	Management and Support Services	Employees	450	Service Support Agency Staff	710.29	FI	852.35	New Appointments Group Ltd	572036847	
27/08/2020	3028970	Management and Support Services	Employees	450	Service Support Agency Staff	984.94	FI	1,181.93	New Appointments Group Ltd	572036847	
20/08/2020	3028971	Community Safety	Employees	450	Service Support Agency Staff	513.30	FI	615.96	New Appointments Group Ltd	572036847	
05/08/2020	3028466	Management and Support Services	Supplies & Services	50200	Operational Equipment	810.90	FI	973.08	Le Maitre Limited	574172140	
12/08/2020	3028732	Management and Support Services	Supplies & Services	50420	Telephone Costs	308.09	FI	369.71	Virgin Business Media	591819014	
20/08/2020	3028704	Management and Support Services	Supplies & Services	50450	Computer Software	5,664.00	FI	6,796.80	Jigsaw Systems Ltd	610706674	
19/08/2020	3028895	Management and Support Services	Supplies & Services	50450	Computer Software	1,416.00	FI	1,699.20	Jigsaw Systems Ltd	610706674	
19/08/2020	3028895	Management and Support Services	Supplies & Services	50450	Computer Software	575.00	FI	690.00	Jigsaw Systems Ltd	610706674	
04/08/2020	3028480	Management and Support Services	Premises	30140	Programmed Maintenance	601.65	FI	721.98	Willow Pumps Ltd	619074339	
24/08/2020	3028926	Management and Support Services	Premises	30103	Fire Safety	440.00	FI	528.00	Environtec Ltd	630894429	
26/08/2020	3029057	Management and Support Services	Premises	30108	Health and Safety	275.00	FI	330.00	Environtec Ltd	630894429	
24/08/2020	3028925	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	440.00	FI	528.00	Environtec Ltd	630894429	
27/08/2020	3029150	Management and Support Services	Premises	30125	General Refurbishment	600.00	FI	720.00	PBA Consulting	679855653	
12/08/2020	3028768	Management and Support Services	Premises	30155	Windows, Doors, Fascias and Soffits	550.00	FI	660.00	PBA Consulting	679855653	
27/08/2020	3028995	Management and Support Services	Premises	30220	Other premises expenses	855.00	FI	1,026.00	Powermain Limited	680273141	
05/08/2020	3028568	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	1,135.83	FI	1,363.00	Euroflo	680910825	
03/08/2020	3028231	Management and Support Services	Employees	10500	Training Expenses	360.00	FI	432.00	The Institute of Customer Service	688494561	
12/08/2020	3028742	Management and Support Services	Premises	30145	Reactive Maintenance	605.16	FI	726.19	A.M Security Ltd T/A A.M Fire & Security Group	692902510	
14/08/2020	3028876	Management and Support Services	Premises	30145	Reactive Maintenance	666.26	FI	799.51	A.M Security Ltd T/A A.M Fire & Security Group	692902510	
28/08/2020	3029218	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	333.33	FI	400.00	Autowash	703253669	
28/08/2020	3029220	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	316.65	FI	379.98	Autowash	703253669	
12/08/2020	3028725	Management and Support Services	Employees	10500	Training Expenses	300.00	FI	360.00	IOSH Services Ltd	705324269	
05/08/2020	3028580	Management and Support Services	Supplies & Services	50460	Computer Technical Services	6,680.83	FI	8,017.00	Midland Software Ltd trading as MHR	705850636	
05/08/2020	3028580	Management and Support Services	Supplies & Services	50460	Computer Technical Services	6,957.44	FI	8,348.93	Midland Software Ltd trading as MHR	705850636	
05/08/2020	3028580	Management and Support Services	Supplies & Services	50460	Computer Technical Services	11,966.46	FI	14,359.75	Midland Software Ltd trading as MHR	705850636	
05/08/2020	3028580	Management and Support Services	Supplies & Services	50460	Computer Technical Services	2,594.55	FI	3,113.46	Midland Software Ltd trading as MHR	705850636	
17/08/2020	3028883	Management and Support Services	Supplies & Services	50460	Computer Technical Services	324.97	FI	389.96	Midland Software Ltd trading as MHR	705850636	
24/08/2020	3029059	Management and Support Services	Supplies & Services	50460	Computer Technical Services	1,125.00	FI	1,350.00	Midland Software Ltd trading as MHR	705850636	
05/08/2020	3028529	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	306.20	FI	367.44	Terberg DTS UK Ltd	708304259	
05/08/2020	3028543	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	307.86	FI	369.43	Terberg DTS UK Ltd	708304259	
03/08/2020	3028458	Community Safety	Supplies & Services	50200	Operational Equipment	2,215.52	FI	2,658.62	Terberg DTS UK Ltd	708304259	
05/08/2020	3028534	Management and Support Services	Supplies & Services	50200	Operational Equipment	672.00	FI	806.40	Terberg DTS UK Ltd	708304259	
18/08/2020	3028905	Management and Support Services	Exclude	C2000	Premises - Other Building Works	22,837.34	FI	27,404.81	Russell Trew Ltd	714432951	
18/08/2020	3028907	Management and Support Services	Exclude	C2000	Premises - Other Building Works	23,174.84	FI	27,809.81	Russell Trew Ltd	714432951	
18/08/2020	3028908	Management and Support Services	Exclude	C2000	Premises - Other Building Works	-22,837.34	FI	-27,404.81	Russell Trew Ltd	714432951	
13/08/2020	3028763	Management and Support Services	Supplies & Services	50420	Telephone Costs	-2,482.28	FI	-2,978.74	Daisy Communications Ltd	722471355	
19/08/2020	3028955	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,482.28	FI	2,978.74	Daisy Corporate Services Trading Ltd	722471355	
19/08/2020	3028956	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,517.77	FI	3,021.32	Daisy Corporate Services Trading Ltd	722471355	
03/08/2020	3028233	Management and Support Services	Premises	30210	Cleaning & Waste Management	1,138.78	FI	1,366.54	Viridor Waste Management Ltd	736636511	
06/08/2020	3028097	Management and Support Services	Supplies & Services	50450	Computer Software	1,996.32	FI	2,395.58	Insight Direct (UK) Ltd	746075129	
17/08/2020	3028676	Management and Support Services	Premises	30104	Water Safety	2,404.65	FI	2,885.58	Guardian Water Treatment Ltd	749341022	
28/08/2020	3029241	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	311.00	FI	373.20	Vision Unique Equipment Ltd	757745680	
12/08/2020	3028705	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	500.50	FI	600.60	Perrys Motor Sales Limited	765334125	
12/08/2020	3028705	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	1,266.78	FI	1,520.14	Perrys Motor Sales Limited	765334125	
28/08/2020	3029192	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	297.82	FI	357.38	Perrys Motor Sales Limited	765334125	
28/08/2020	3029206	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	493.67	FI	592.40	Perrys Motor Sales Limited	765334125	
11/08/2020	3028617	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,570.20	FI	1,884.24	Wireless Logic Ltd	766073905	
26/08/2020	3029003	Management and Support Services	Exclude	C3050	IT & Communication	1,781.25	FI	2,137.50	Venture 1 Consulting LTD	776816872	
04/08/2020	3028464	Management and Support Services	Supplies & Services	50420	Telephone Costs	-438.88	FI	-526.66	O2 (UK) Limited	778603785	
05/08/2020	3028527	Management and Support Services	Supplies & Services	50420	Telephone Costs	408.23	FI	489.88	O2 (UK) Limited	778603785	

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier Name	Vat Reg	Non Recoverable VAT
07/08/2020	3028606	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,104.93	FI	1,325.92	O2 (UK) Limited	778603785	
12/08/2020	3028723	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,311.98	FI	2,774.38	O2 (UK) Limited	778603785	
24/08/2020	3029038	Management and Support Services	Supplies & Services	50420	Telephone Costs	454.81	FI	545.77	Telefonica UK Limited	778603785	
27/08/2020	3029171	Management and Support Services	Supplies & Services	50420	Telephone Costs	407.54	FI	489.05	O2 (UK) Limited	778603785	
27/08/2020	3029172	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,067.48	FI	1,280.98	O2 (UK) Limited	778603785	
17/08/2020	3028737	Management and Support Services	Premises	30101	Gas Safety	1,096.40	FI	1,315.68	CLC Facilities Ltd	802032590	
17/08/2020	3028739	Management and Support Services	Premises	30101	Gas Safety	2,661.40	FI	3,193.68	CLC Facilities Ltd	802032590	
13/08/2020	3028738	Management and Support Services	Premises	30107	Lighting Protection	4,680.00	FI	5,616.00	CLC Facilities Ltd	802032590	
27/08/2020	3029055	Management and Support Services	Premises	30145	Reactive Maintenance	298.40	FI	358.08	CLC Facilities Ltd	802032590	
28/08/2020	3029208	Management and Support Services	Premises	30145	Reactive Maintenance	870.14	FI	1,044.17	CLC Facilities Ltd	802032590	
26/08/2020	3026268	Management and Support Services	Exclude	C3000	Premises - Plant & Equipment	4,875.00	FI	5,850.00	CLC Facilities Ltd	802032590	
10/08/2020	3027515	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	-272.89	FI	-327.47	Duradiamond Healthcare Ltd	806426440	
12/08/2020	3028745	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	397.72	FI	477.26	F G Barnes (Maidstone) Ltd	821568527	
12/08/2020	3028745	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	319.50	FI	383.40	F G Barnes (Maidstone) Ltd	821568527	
04/08/2020	3028459	Management and Support Services	Supplies & Services	50325	Legal Fees	7,675.20	FI	9,210.24	DLA Piper UK LLP	823809815	
20/08/2020	3028850	Management and Support Services	Supplies & Services	50325	Legal Fees	5,294.10	FI	6,352.92	DLA Piper UK LLP	823809815	
14/08/2020	3028864	Management and Support Services	Supplies & Services	50460	Computer Technical Services	10,550.00	FI	12,660.00	Hitachi Solutions Ltd	830529539	
26/08/2020	3029007	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,000.00	FI	2,400.00	BDO LLP	830847032	
26/08/2020	3029007	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,000.00	FI	1,200.00	BDO LLP	830847032	
11/08/2020	3028616	Management and Support Services	Supplies & Services	50215	Medical & First Aid	337.20	FI	404.64	Laerdal Medical Ltd	837012939	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	610.20	FI	732.24	Survitec Service and Distribution	839594863	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
04/08/2020	3027165	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
04/08/2020	3027945	Community Safety	Supplies & Services	50200	Operational Equipment	610.20	FI	732.24	Survitec Service and Distribution	839594863	
04/08/2020	3027945	Community Safety	Supplies & Services	50200	Operational Equipment	610.20	FI	732.24	Survitec Service and Distribution	839594863	
04/08/2020	3027951	Community Safety	Supplies & Services	50200	Operational Equipment	610.20	FI	732.24	Survitec Service and Distribution	839594863	
04/08/2020	3027951	Community Safety	Supplies & Services	50200	Operational Equipment	305.10	FI	366.12	Survitec Service and Distribution	839594863	
06/08/2020	3028029	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	South East Water Ltd	844278604	
11/08/2020	3028692	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	South East Water Ltd	844278604	
12/08/2020	3028708	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	South East Water Ltd	844278604	
14/08/2020	3028871	Management and Support Services	Supplies & Services	50220	Hydrants	914.34	FI	1,097.21	South East Water Ltd	844278604	
03/08/2020	3028446	Management and Support Services	Transport	40200	Vehicle fuel	4,567.50	FI	5,481.00	Certas Energy UK Limited trading as Emo Oil	844283419	
04/08/2020	3028469	Management and Support Services	Transport	40200	Vehicle fuel	4,586.00	FI	5,503.20	Certas Energy UK Limited trading as Emo Oil	844283419	
05/08/2020	3028553	Management and Support Services	Transport	40200	Vehicle fuel	4,567.50	FI	5,481.00	Certas Energy UK Limited trading as Emo Oil	844283419	
12/08/2020	3028771	Management and Support Services	Transport	40200	Vehicle fuel	4,569.00	FI	5,482.80	Certas Energy UK Limited trading as Emo Oil	844283419	
12/08/2020	3028772	Management and Support Services	Transport	40200	Vehicle fuel	4,569.00	FI	5,482.80	Certas Energy UK Limited trading as Emo Oil	844283419	
14/08/2020	3028869	Management and Support Services	Transport	40200	Vehicle fuel	4,586.00	FI	5,503.20	Certas Energy UK Limited trading as Emo Oil	844283419	
17/08/2020	3028880	Management and Support Services	Transport	40200	Vehicle fuel	4,569.00	FI	5,482.80	Certas Energy UK Limited trading as Emo Oil	844283419	
17/08/2020	3028881	Management and Support Services	Transport	40200	Vehicle fuel	4,586.92	FI	5,504.30	Certas Energy UK Limited trading as Emo Oil	844283419	
28/08/2020	3029138	Management and Support Services	Transport	40200	Vehicle fuel	5,026.45	FI	6,031.74	Certas Energy UK Limited trading as Emo Oil	844283419	
28/08/2020	3029212	Management and Support Services	Transport	40200	Vehicle fuel	4,553.50	FI	5,464.20	Certas Energy UK Limited trading as Emo Oil	844283419	
28/08/2020	3029228	Management and Support Services	Transport	40200	Vehicle fuel	4,553.50	FI	5,464.20	Certas Energy UK Limited trading as Emo Oil	844283419	
05/08/2020	3028479	Management and Support Services	Supplies & Services	50440	Computer hardware	16,583.20	FI	19,899.84	Centerprise International	849772722	
10/08/2020	3028559	Management and Support Services	Premises	30200	Grounds maintenance	3,665.00	FI	4,398.00	Connick Tree Care	850589990	
18/08/2020	3028923	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	537.50	FI	645.00	Fire Fogging Systems Ltd	852797578	
26/08/2020	3028996	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	337.05	FI	404.46	Intelligent Data Systems (UK) Ltd	853018049	
05/08/2020	3028516	Management and Support Services	Premises	30103	Fire Safety	540.00	FI	648.00	Triangle Fire Systems Ltd	863159116	
21/08/2020	3029021	Community Safety	Supplies & Services	50200	Operational Equipment	548.50	FI	658.20	Drager Safety	897995504	
14/08/2020	3028749	Management and Support Services	Supplies & Services	50405	Opernl Comms equipment rental	2,973.50	FI	3,568.20	Airwave Solutions Ltd	904440552	
04/08/2020	3028454	Management and Support Services	Premises	30200	Grounds maintenance	9,300.12	FI	11,160.14	Commercial Services Trading Ltd - Landscape Services	913223952	
04/08/2020	3028460	Management and Support Services	Premises	30200	Grounds maintenance	9,300.12	FI	11,160.14	Commercial Services Trading Ltd - Landscape Services	913223952	
17/08/2020	3028612	Management and Support Services	Premises	30200	Grounds maintenance	10,565.81	FI	12,678.97	Commercial Services Trading Ltd - Landscape Services	913223952	
17/08/2020	3028741	Management and Support Services	Premises	30200	Grounds maintenance	9,300.12	FI	11,160.14	Commercial Services Trading Ltd - Landscape Services	913223952	
12/08/2020	3028734	Management and Support Services	Premises	30420	Water services	333.12	ZI	333.12	Scottish Water Business Stream Ltd	945850885	
12/08/2020	3028735	Management and Support Services	Premises	30420	Water services	873.38	ZI	873.38	Scottish Water Business Stream Ltd	945850885	
12/08/2020	3028675	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	2,000.00	FI	2,400.00	eDriving Solutions TA New View Consultants Ltd	974046701	
11/08/2020	3028681	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	61,743.63	FI	74,092.36	Bristol Uniforms Limited	974896150	
12/08/2020	3028695	Management and Support Services	Premises	30110	Drill Towers	6,541.24	FI	7,849.49	Theobalds (Refurbishment) Ltd	979612860	
12/08/2020	3028695	Management and Support Services	Premises	30110	Drill Towers	4,527.50	FI	5,433.00	Theobalds (Refurbishment) Ltd	979612860	
12/08/2020	3028695	Management and Support Services	Premises	30110	Drill Towers	1,716.80	FI	2,060.16	Theobalds (Refurbishment) Ltd	979612860	
05/08/2020	3028483	Community Safety	Supplies & Services	50200	Operational Equipment	410.40	FI	492.48	Medimark Scientific Limited	987084371	
05/08/2020	3028512	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,781.00	YI	2,781.00	Edenred (UK Group) Ltd	2079310700	

Trans_date	Transaction	Functional Area	SERCOP	Expense	Expense Type	Net Amount	Tax Code	Trans Total Net	Supplier Name	Vat Reg	Non Recoverable VAT
10/08/2020	3028513	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	-680.00	YI	-680.00	Edenred (UK Group) Ltd	2079310700	
11/08/2020	3028637	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	270.00	FI	324.00	St. Leonards Motors Ltd	201 8317 06	
11/08/2020	3028637	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	292.31	FI	350.77	St. Leonards Motors Ltd	201 8317 06	
12/08/2020	3028727	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	536.06	FI	643.27	St. Leonards Motors Ltd	201 8317 06	
12/08/2020	3028767	Management and Support Services	Transport	40100	Vehicle repair, maintenace and running costs	292.50	FI	351.00	St. Leonards Motors Ltd	201 8317 06	
03/08/2020	3028424	Management and Support Services	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	G Burley & Sons Ltd	209 5925 47	
04/08/2020	3028463	Management and Support Services	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	G Burley & Sons Ltd	209 5925 47	
10/08/2020	3028487	Management and Support Services	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	G Burley & Sons Ltd	209 5925 47	
19/08/2020	3028949	Management and Support Services	Premises	30100	Compliance Works	1,587.16	FI	1,904.59	W S Parsons Ltd	254 815 592	
04/08/2020	3028497	Management and Support Services	Premises	30103	Fire Safety	1,601.61	FI	1,921.93	W S Parsons Ltd	254 815 592	
05/08/2020	3028507	Management and Support Services	Premises	30103	Fire Safety	1,507.92	FI	1,809.50	W S Parsons Ltd	254 815 592	
05/08/2020	3028509	Management and Support Services	Premises	30103	Fire Safety	12,380.32	FI	14,856.38	W S Parsons Ltd	254 815 592	
26/08/2020	3029078	Management and Support Services	Premises	30103	Fire Safety	534.80	FI	641.76	W S Parsons Ltd	254 815 592	
10/08/2020	3028503	Management and Support Services	Premises	30140	Programmed Maintenance	414.85	FI	497.82	W S Parsons Ltd	254 815 592	
10/08/2020	3028511	Management and Support Services	Premises	30145	Reactive Maintenance	457.01	FI	548.41	W S Parsons Ltd	254 815 592	
27/08/2020	3029077	Management and Support Services	Premises	30145	Reactive Maintenance	724.18	FI	869.02	W S Parsons Ltd	254 815 592	
05/08/2020	3028564	Management and Support Services	Supplies & Services	50440	Computer hardware	611.10	FI	733.32	Softcat PLC	491 8485 03	
26/08/2020	3028779	Management and Support Services	Supplies & Services	50450	Computer Software	1,206.00	FI	1,447.20	Softcat PLC	491 8485 03	
05/08/2020	3028581	Management and Support Services	Premises	30145	Reactive Maintenance	295.00	FI	354.00	Incentive QAS Ltd	554 0554 52	
05/08/2020	3028524	Management and Support Services	Premises	30210	Cleaning & Waste Management	1,309.77	FI	1,571.72	Incentive QAS Ltd	554 0554 52	
19/08/2020	3028957	Management and Support Services	Premises	30210	Cleaning & Waste Management	16,889.65	FI	20,267.58	Incentive QAS Ltd	554 0554 52	
14/08/2020	3028643	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,380.00	FI	2,856.00	Pillory Barn Design Ltd	619 1559 27	
05/08/2020	3028517	Management and Support Services	Premises	30220	Other premises expenses	3,715.65	FI	4,458.78	DDS Demolition Ltd	792 4378 91	
05/08/2020	3028517	Management and Support Services	Premises	30220	Other premises expenses	16,039.79	FI	19,247.75	DDS Demolition Ltd	792 4378 91	
05/08/2020	3028541	Management and Support Services	Premises	30220	Other premises expenses	8,094.00	FI	9,712.80	DDS Demolition Ltd	792 4378 91	
05/08/2020	3028542	Management and Support Services	Premises	30220	Other premises expenses	57,370.33	FI	68,844.40	DDS Demolition Ltd	792 4378 91	
05/08/2020	3028545	Management and Support Services	Premises	30220	Other premises expenses	30,126.84	FI	36,152.21	DDS Demolition Ltd	792 4378 91	
14/08/2020	3028872	Management and Support Services	Premises	30220	Other premises expenses	4,276.00	FI	5,131.20	DDS Demolition Ltd	792 4378 91	
28/08/2020	3029210	Community Safety	Supplies & Services	50200	Operational Equipment	447.00	FI	536.40	Vision Support Services Ltd	876 3226 04	
20/08/2020	3028991	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,950.94	FI	9,541.13	Lancashire County Council	GB 155 7121 74	
21/08/2020	3029012	Community Safety	Supplies & Services	50200	Operational Equipment	6,055.00	FI	7,266.00	Northern Diver International Ltd	GB 477 4291 14	
24/08/2020	3028404	Management and Support Services	Supplies & Services	50500	Conferences and Subsistence	840.00	FI	1,008.00	Devon & Somerset Fire & Rescue Authority	GB 723645339	
10/08/2020	3028444	Management and Support Services	Premises	30420	Water services	371.27	ZI	371.27	Castle Water Ltd	GB189775040	
04/08/2020	3028477	Community Safety	Supplies & Services	50200	Operational Equipment	290.00	FI	348.00	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	GB804950237	
04/08/2020	3028477	Community Safety	Supplies & Services	50200	Operational Equipment	420.00	FI	504.00	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	GB804950237	
04/08/2020	3028477	Community Safety	Supplies & Services	50200	Operational Equipment	645.00	FI	774.00	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	GB804950237	
21/08/2020	3029016	Community Safety	Supplies & Services	50200	Operational Equipment	759.50	FI	911.40	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	GB804950237	
11/08/2020	3028664	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	-1,395.00	YI	-1,395.00	BLM	GB991232809	
11/08/2020	3028664	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	1,395.00	FI	1,674.00	BLM	GB991232809	
10/08/2020	3028650	Management and Support Services	Transport	40310	Vehicle Insurance Excess	-931.50	YI	-931.50	BLM	GB991232809	
10/08/2020	3028650	Management and Support Services	Transport	40310	Vehicle Insurance Excess	931.50	FI	1,117.80	BLM	GB991232809	
20/08/2020	3028924	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	360.00	XI	360.00	Terapia		
10/08/2020	3028540	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	1,775.00	XI	1,775.00	We Are With You		
18/08/2020	3028933	Management and Support Services	Employees	10500	Training Expenses	5,940.00	XI	5,940.00	Kent and Medway NHS and Social Care Partnership Trust	GB 654419820	
17/08/2020	3028898	Community Safety	Supplies & Services	50200	Operational Equipment	1,050.00	RI	1,050.00	Blockabox		
12/08/2020	3028730	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	880.00	FI	1,056.00	Sleeppeeze	GB 701 9112 76	
12/08/2020	3028731	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	352.00	FI	422.40	Sleeppeeze	GB 701 9112 76	
28/08/2020	3029193	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	30,696.00	FI	36,835.20	Experian Ltd	GB 887 1335 93	
12/08/2020	3028729	Management and Support Services	Supplies & Services	50325	Legal Fees	660.00	FI	792.00	Invicta Law Ltd	256 4521 04	