

Trans_Type	Trans_date	Transaction	Further	Futher Analysis Nam	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	04/11/2021	3041595	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	513.30	FI	615.96	762	New Appointments Group Ltd		2622	365614192
II	12/11/2021	3041740	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	513.30	FI	615.96	762	New Appointments Group Ltd		2706	365614192
II	18/11/2021	3041955	0000	No further Analysis	Community Safety	Employees	450	Service Support Agency Staff	513.30	FI	615.96	762	New Appointments Group Ltd		2799	365614192
II	01/11/2021	3041420	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	762	New Appointments Group Ltd		2542	365614192
II	04/11/2021	3041592	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	762	New Appointments Group Ltd		2623	365614192
II	12/11/2021	3041739	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	762	New Appointments Group Ltd		2707	365614192
II	18/11/2021	3041954	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	850.26	FI	1,020.31	762	New Appointments Group Ltd		2798	365614192
II	02/11/2021	3041468	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	443.08	FI	432.08	762	New Appointments Group Ltd		2466	365614192
II	04/11/2021	3041591	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	807.17	FI	728.60	762	New Appointments Group Ltd		2624	365614192
II	17/11/2021	3041738	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	615.38	FI	738.46	762	New Appointments Group Ltd		2708	365614192
II	15/11/2021	3041826	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	615.38	FI	738.46	762	New Appointments Group Ltd		2543	365614192
II	18/11/2021	3041953	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	615.38	FI	738.46	762	New Appointments Group Ltd		2797	365614192
II	25/11/2021	3042209	0000	No further Analysis	Management and Support Services	Employees	450	Service Support Agency Staff	623.58	FI	748.30	762	New Appointments Group Ltd		2886	365614192
II	04/11/2021	3041566	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	344.00	FI	412.80	128	ASE (Eye Care Plans) Ltd		77637	680077727
II	26/11/2021	3042237	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	17,932.76	FI	21,519.31	4694	Duradiamond Healthcare Ltd		939867	806426440
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	108,222.43	XI	108,222.43	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	4,797.20	XI	4,797.20	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	6,716.08	XI	6,716.08	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Employees	10400	Employee Related Insurance - Premium	77,301.73	XI	77,301.73	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	14/11/2021	3041716	0000	No further Analysis	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	-918.00	YI	-918.00	4457	BLM	V2711480KENTFF01	GB991232809	
II	14/11/2021	3041716	0000	No further Analysis	Management and Support Services	Employees	10401	Employee Related Insurance - Excess	-918.00	YI	-918.00	4457	BLM	V2711480KENTFF01	GB991232809	
II	04/11/2021	3041565	H001	USAR Centre	Fire Fighting and Rescue Operations	Employees	10500	Training and Conferencing Expenses	3,065.00	FI	3,702.00	5096	Merseyside Fire & Rescue Service		1002406	
II	11/11/2021	3041722	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	600.00	RI	600.00	5071	Sally Garozzo	EDCECB-0028		n/a
II	03/11/2021	3041411	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	600.00	ZI	600.00	1971	IOSH Services Ltd	ISL321829	705324269	
II	03/11/2021	3041411	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	600.00	ZI	600.00	1971	IOSH Services Ltd	ISL321829	705324269	
II	03/11/2021	3041411	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	450.00	ZI	450.00	1971	IOSH Services Ltd	ISL321829	705324269	
II	05/11/2021	3041624	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	495.00	FI	594.00	5050	Osteopaths For Industry Ltd	INV-1567	524738927	
II	05/11/2021	3041624	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	250.00	FI	300.00	5050	Osteopaths For Industry Ltd	INV-1567	524738927	
II	05/11/2021	3041636	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	705.00	FI	846.00	264	Cipfa	5322835	627390725	
II	12/11/2021	3041744	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,650.00	XI	2,650.00	4933	The Open University	10004280	650748918	
II	18/11/2021	3041827	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,700.00	FI	2,040.00	5048	Executive Coaching Consultancy		4712	831142370
II	22/11/2021	3041840	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,250.00	XI	2,250.00	4828	All Dimension Ltd		202116	
II	19/11/2021	3041899	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	431.25	FI	517.50	4171	Thyme 2 Dine Catering Services		13615	852052351
II	19/11/2021	3041899	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	400.00	FI	480.00	4171	Thyme 2 Dine Catering Services		13615	852052351
II	18/11/2021	3041910	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,750.00	XI	1,750.00	4828	All Dimension Ltd		202117	
II	19/11/2021	3041990	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,775.00	FI	4,530.00	4049	Fire Service College Limited		823466	618184140
II	19/11/2021	3041998	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	3,775.00	FI	4,530.00	4049	Fire Service College Limited		823464	618184140
II	22/11/2021	3042051	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,000.00	XI	2,000.00	5070	Dr Michal Chmiel	Workshop2409		n/a
II	24/11/2021	3042086	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	7,490.00	FI	8,988.00	4049	Fire Service College Limited		823575	618184140
II	24/11/2021	3042095	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,450.00	FI	2,940.00	4103	Petans Limited		75884	363572541
II	29/11/2021	3042142	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	2,980.00	FI	3,576.00	3221	Peter Stanley Training Ltd	SI-417	929299470	
II	24/11/2021	3042180	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	745.00	XI	745.00	4645	Remit Group Limited		34055	
II	09/11/2021	3041668	F003	Bursary Fund	Management and Support Services	Employees	10500	Training and Conferencing Expenses	1,850.01	FI	2,220.01	4970	Oxford College of Marketing Ltd (Oxford Professional Education Group	INV-7828	718160054	
II	04/11/2021	3041409	B042	Boilers and Heating	Management and Support Services	Premises	30101	Gas Safety	352.30	FI	422.76	4853	CLC Facilities Ltd		22078	802032590
II	04/11/2021	3041410	B042	Boilers and Heating	Management and Support Services	Premises	30101	Gas Safety	991.90	FI	1,190.28	4853	CLC Facilities Ltd		22079	802032590
II	08/11/2021	3041606	B042	Boilers and Heating	Management and Support Services	Premises	30101	Gas Safety	486.85	FI	584.22	4853	CLC Facilities Ltd		22117	802032590
II	16/11/2021	3041751	B042	Boilers and Heating	Management and Support Services	Premises	30101	Gas Safety	749.04	FI	898.85	4853	CLC Facilities Ltd		22304	802032590
II	11/11/2021	3041693	B016	UPS, Generators	Management and Support Services	Premises	30102	Electrical Safety	1,200.00	FI	1,440.00	51	Powermain Limited	INV-18789	680273141	
II	11/11/2021	3041694	B016	UPS, Generators	Management and Support Services	Premises	30102	Electrical Safety	1,000.00	FI	1,200.00	51	Powermain Limited	INV-18800	680273141	
II	05/11/2021	3041637	B043	CCTV, Fire Alarms	Management and Support Services	Premises	30102	Electrical Safety	821.04	FI	985.25	4463	W S Parsons Ltd		3652	254 815 592
II	24/11/2021	3042187	X003	Coronavirus	Management and Support Services	Premises	30102	Electrical Safety	2,500.00	FI	3,000.00	51	Powermain Limited	INV-18857	680273141	
II	04/11/2021	3041492	0000	No further Analysis	Management and Support Services	Premises	30103	Fire Safety	1,837.80	FI	2,205.36	4518	Westbury Signs Ltd t/a Chegworth Graphics		88733	934 5064 26
II	15/11/2021	3041753	0000	No further Analysis	Management and Support Services	Premises	30103	Fire Safety	392.00	FI	470.40	1132	Kent Commercial Services	INS4917	204269191	
II	02/11/2021	3039542	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	321.30	FI	385.56	4836	Willow Pumps Ltd	WPS 61126	619074339	
II	30/11/2021	3042337	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	420.00	FI	504.00	4528	Pinnacle Safety Group		5128	979772929
II	30/11/2021	3042338	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	420.00	FI	504.00	4528	Pinnacle Safety Group		5123	979772929
II	30/11/2021	3042339	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	420.00	FI	504.00	4528	Pinnacle Safety Group		5129	979772929
II	30/11/2021	3042340	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	497.50	FI	597.00	4528	Pinnacle Safety Group		5192	979772929
II	30/11/2021	3042341	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	497.50	FI	597.00	4528	Pinnacle Safety Group		5191	979772929
II	30/11/2021	3042342	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	845.00	FI	1,014.00	4528	Pinnacle Safety Group		5279	979772929
II	30/11/2021	3042343	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	500.00	FI	600.00	4528	Pinnacle Safety Group		5280	979772929
II	30/11/2021	3042344	0000	No further Analysis	Management and Support Services	Premises	30108	Health and Safety	1,100.00	FI	1,320.00	4528	Pinnacle Safety Group		5278	979772929
II	16/11/2021	3041839	B001	Asbestos Surveys	Management and Support Services	Premises	30108	Health and Safety	250.00	FI	300.00	4783	Envirotest Ltd		19273	630894429
II	08/11/2021	3040463	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	285.00	FI	342.00	4836	Willow Pumps Ltd	WPS 62383	619074339	
II	04/11/2021	3040973	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	260.00	FI	312.00	4836	Willow Pumps Ltd	WPS 62731	619074339	
II	04/11/2021	3041519	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	280.00	FI	336.00	4836	Willow Pumps Ltd	WPS 63420	619074339	
II	11/11/2021	3041702	B008	Drainage above	Management and Support Services	Premises	30108	Health and Safety	320.00	FI	384.00	4836	Willow Pumps Ltd	WPS 63552	619074339	
II	24/11/2021	3042211	B043	CCTV, Fire Alarms	Management and Support Services	Premises	30108	Health and Safety	637.56	FI	765.07	4463	W S Parsons Ltd		3715	254 815 592
II	26/11/2021	3042245	B069	Accommodation cha	Management and Support Services	Premises	30125	General Refurbishment	4,170.00	FI	5,004.00	1915	Bournes		527404	201067708
II	05/11/2021	3041547	0000	No further Analysis	Management and Support Services	Premises	30125	General Refurbishment	406.50	FI	487.80	4853	CLC Facilities Ltd		22114	802032590
II	03/11/2021	3041349	B022	External Walls	Management and Support Services	Premises	30125	General Refurbishment	1,625.00	FI	1,950.00	4176	PBA Consulting	18239 INV.02	679855653	
II	04/11/2021	3041422	B058	Real Fire Training	Management and Support Services	Premises	30130	Maint of Fire Houses	1,860.00	FI	2,232.00	3962	Fire Control Services Ltd		1117	833383231
II	04/11/2021	3041423	B058	Real Fire Training	Management and Support Services	Premises	30130	Maint of Fire Houses	1,860.00	FI	2,232.00	3962	Fire Control Services Ltd		1118	833383231
II	22/11/2021	3042053	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	10,001.19	FI	12,001.43	4805	DMS Property Maintenance	INV-3441	944801125	
II	22/11/2021	3042053	0000	No further Analysis	Management and Support Services	Premises	30135	Plumbing Shower Rooms and Ablutions	4,161.94	FI	4,					

Trans_Type	Trans_date	Transaction	Further	Futher Analysis Nam	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	04/11/2021	3041597	B005	Pest Control	Management and Support Services	Premises	30145	Reactive Maintenance	2,088.00	FI	2,505.60	4746	Roikil Ltd	213475	314554866	
II	11/11/2021	3041677	B005	Pest Control	Management and Support Services	Premises	30145	Reactive Maintenance	1,066.00	FI	1,279.20	4746	Roikil Ltd	213531	314554866	
II	11/11/2021	3041705	B008	Drainage above	Management and Support Services	Premises	30145	Reactive Maintenance	500.00	FI	600.00	4836	Willow Pumps Ltd	WPS 63554	619074339	
II	02/11/2021	3041160	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	2,375.00	FI	2,850.00	4836	Willow Pumps Ltd	WPS 62965	619074339	
II	04/11/2021	3041170	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	2,222.85	FI	2,667.42	4836	Willow Pumps Ltd	WPS 62967	619074339	
II	15/11/2021	3041286	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	975.00	FI	1,170.00	4836	Willow Pumps Ltd	WPS 63189	619074339	
II	03/11/2021	3041520	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	425.00	FI	510.00	4836	Willow Pumps Ltd	WPS 63421	619074339	
II	11/11/2021	3041703	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	450.00	FI	540.00	4836	Willow Pumps Ltd	WPS 63553	619074339	
II	25/11/2021	3042205	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	1,500.00	FI	1,800.00	4836	Willow Pumps Ltd	WPS 63925	619074339	
II	25/11/2021	3042206	B009	Drainage below	Management and Support Services	Premises	30145	Reactive Maintenance	2,265.00	FI	2,718.00	4836	Willow Pumps Ltd	WPS 63924	619074339	
II	04/11/2021	3041553	B017	Charging Leads repa	Management and Support Services	Premises	30145	Reactive Maintenance	398.80	FI	478.56	4463	W S Parsons Ltd	3662	254 815 592	
II	04/11/2021	3041554	B017	Charging Leads repa	Management and Support Services	Premises	30145	Reactive Maintenance	281.38	FI	337.66	4463	W S Parsons Ltd	3663	254 815 592	
II	22/11/2021	3041903	B017	Charging Leads repa	Management and Support Services	Premises	30145	Reactive Maintenance	254.07	FI	304.88	4463	W S Parsons Ltd	3696	254 815 592	
II	22/11/2021	3042042	B017	Charging Leads repa	Management and Support Services	Premises	30145	Reactive Maintenance	489.67	FI	587.60	4463	W S Parsons Ltd	3707	254 815 592	
II	02/11/2021	3041305	B023	External Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	519.58	FI	623.50	4463	W S Parsons Ltd	3659	254 815 592	
II	17/11/2021	3041907	B023	External Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	358.52	FI	430.22	4463	W S Parsons Ltd	3700	254 815 592	
II	02/11/2021	3041348	B029	Bay Doors and Rollet	Management and Support Services	Premises	30145	Reactive Maintenance	454.42	FI	545.30	2037	Hag Shutters & Grilles Ltd	INV76208	358174140	
II	17/11/2021	3041932	B029	Bay Doors and Rollet	Management and Support Services	Premises	30145	Reactive Maintenance	307.00	FI	368.40	2037	Hag Shutters & Grilles Ltd	INV76408	358174140	
II	08/11/2021	3041666	B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	496.00	FI	595.20	4463	W S Parsons Ltd	3673	254 815 592	
II	22/11/2021	3041902	B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	311.18	FI	373.42	4463	W S Parsons Ltd	3695	254 815 592	
II	26/11/2021	3042221	B038	Internal Lighting	Management and Support Services	Premises	30145	Reactive Maintenance	320.53	FI	384.64	4463	W S Parsons Ltd	3719	254 815 592	
II	02/11/2021	3041321	B042	Boilers and Heating	Management and Support Services	Premises	30145	Reactive Maintenance	969.97	FI	1,153.16	4853	CLC Facilities Ltd	22027	802032590	
II	04/11/2021	3041503	B042	Boilers and Heating	Management and Support Services	Premises	30145	Reactive Maintenance	442.07	FI	530.48	4853	CLC Facilities Ltd	22106	802032590	
II	05/11/2021	3041633	B042	Boilers and Heating	Management and Support Services	Premises	30145	Reactive Maintenance	284.20	FI	341.04	4853	CLC Facilities Ltd	22120	802032590	
II	24/11/2021	3042117	B042	Boilers and Heating	Management and Support Services	Premises	30145	Reactive Maintenance	391.02	FI	469.22	4853	CLC Facilities Ltd	22430	802032590	
II	24/11/2021	3042120	B042	Boilers and Heating	Management and Support Services	Premises	30145	Reactive Maintenance	1,094.60	FI	1,313.52	4853	CLC Facilities Ltd	22427	802032590	
II	23/11/2021	3042093	B043	CCTV, Fire Alarms &	Management and Support Services	Premises	30145	Reactive Maintenance	764.00	FI	916.80	4	ADT Fire & Security PLC	48591066	413633086	
II	02/11/2021	3041418	B044	Security	Management and Support Services	Premises	30145	Reactive Maintenance	352.01	FI	422.41	4152	A.M Security Ltd T/A A.M Fire & Security Group	254997	692902510	
II	02/11/2021	3041485	B044	Security	Management and Support Services	Premises	30145	Reactive Maintenance	632.69	FI	759.23	1824	Poyntell Limited	314206	702740565	
II	05/11/2021	3041628	B044	Security	Management and Support Services	Premises	30145	Reactive Maintenance	626.00	FI	751.20	4	ADT Fire & Security PLC	48374768	413633086	
II	05/11/2021	3041630	B044	Security	Management and Support Services	Premises	30145	Reactive Maintenance	480.00	FI	576.00	4	ADT Fire & Security PLC	48374771	413633086	
II	18/11/2021	3041892	B044	Security	Management and Support Services	Premises	30145	Reactive Maintenance	480.00	FI	576.00	4	ADT Fire & Security PLC	48374061	413633086	
II	02/11/2021	3041319	B049	Sanitary ware - Basin	Management and Support Services	Premises	30145	Reactive Maintenance	256.89	FI	308.27	4853	CLC Facilities Ltd	22028	802032590	
II	08/11/2021	3041626	B051	Showers	Management and Support Services	Premises	30145	Reactive Maintenance	360.30	FI	432.36	4853	CLC Facilities Ltd	22119	802032590	
II	04/11/2021	3041352	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	9,105.39	FI	10,926.47	4837	Commercial Services Trading Ltd - Landscape Services	LNS3650	913223952	
II	22/11/2021	3042226	0000	No further Analysis	Management and Support Services	Premises	30200	Grounds maintenance	316.94	FI	390.33	1132	Kent Commercial Services	I3928966	204269191	
II	04/11/2021	3041431	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	17,316.68	FI	20,776.42	4545	Incentive QAS Ltd	11851	554 0554 52	
II	04/11/2021	3041507	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	299.25	FI	359.10	4545	Incentive QAS Ltd	118609	554 0554 52	
II	12/11/2021	3041565	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	4,051.66	FI	4,861.99	4374	Suez Recycling and Recovery Ltd	23431399	444085847	
II	22/11/2021	3041867	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	501.36	FI	601.63	2790	Initial Washroom Solutions	34079425	190621474	
II	04/11/2021	3041431	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	609.33	FI	731.20	4545	Incentive QAS Ltd	118515	554 0554 52	
II	04/11/2021	3041431	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	526.79	FI	632.15	4545	Incentive QAS Ltd	118515	554 0554 52	
II	16/11/2021	3041837	0000	No further Analysis	Management and Support Services	Premises	30210	Cleaning & Waste Management	19,932.69	FI	23,919.23	4545	Incentive QAS Ltd	118807	554 0554 52	
II	11/11/2021	3041576	B005	Pest Control	Management and Support Services	Premises	30210	Cleaning & Waste Management	390.00	FI	468.00	4746	Roikil Ltd	213334	314554866	
II	18/11/2021	3041692	X003	Coronavirus	Management and Support Services	Premises	30210	Cleaning & Waste Management	7,730.00	FI	9,276.00	4075	P Allison & Sons Demolition Contractors Ltd	6344	661863123	
II	24/11/2021	3042101	X003	Coronavirus	Management and Support Services	Premises	30210	Cleaning & Waste Management	1,825.00	FI	2,190.00	4075	P Allison & Sons Demolition Contractors Ltd	6399	661863123	
II	04/11/2021	3041505	X003	Coronavirus	Management and Support Services	Premises	30210	Cleaning & Waste Management	795.00	FI	954.00	4545	Incentive QAS Ltd	118611	554 0554 52	
II	03/11/2021	3041495	0000	No further Analysis	Management and Support Services	Premises	30220	Other premises expenses	1,323.15	FI	1,587.78	4849	BWT UK Ltd	10315753	208758443	
II	04/11/2021	3041344	B044	Security	Management and Support Services	Premises	30240	Premises Security Costs	1,345.00	FI	1,614.00	4152	A.M Security Ltd T/A A.M Fire & Security Group	254912	692902510	
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Premises	30300	Premises Related Insurance - Premium	40,234.50	FI	40,234.50	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Premises	30300	Premises Related Insurance - Premium	56,328.30	FI	56,328.30	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	01/11/2021	3041328	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,207.76	FI	2,649.31	2590	KCS Laser	E7940387	204269191	
II	03/11/2021	3038902	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	618.21	FI	741.85	2590	KCS Laser	E7839822	204269191	
II	03/11/2021	3038909	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	746.88	FI	896.26	2590	KCS Laser	E7839831	204269191	
II	03/11/2021	3041267	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	350.56	GI	368.09	2590	KCS Laser	E7940401	204269191	
II	01/11/2021	3041364	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,844.27	FI	2,213.12	2590	KCS Laser	E7940391	204269191	
II	01/11/2021	3041366	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,817.50	FI	2,181.00	2590	KCS Laser	E7940394	204269191	
II	01/11/2021	3041370	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	828.06	FI	993.67	2590	KCS Laser	E7940408	204269191	
II	01/11/2021	3041389	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	857.71	FI	1,029.25	2590	KCS Laser	E7932453	204269191	
II	01/11/2021	3041393	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,001.38	FI	1,201.66	2590	KCS Laser	E7940397	204269191	
II	01/11/2021	3041395	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	941.84	FI	1,130.21	2590	KCS Laser	E7940409	204269191	
II	01/11/2021	3041425	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,147.75	FI	1,377.30	2590	KCS Laser	E7940380	204269191	
II	08/11/2021	3041608	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	468.37	FI	562.04	2590	KCS Laser	E7953416	204269191	
II	08/11/2021	3041614	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	412.43	FI	494.92	2590	KCS Laser	E7953414	204269191	
II	08/11/2021	3041649	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,267.92	FI	2,721.50	2590	KCS Laser	E7957073	204269191	
II	19/11/2021	3042013	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,418.15	FI	1,701.78	2590	KCS Laser	E7972553	204269191	
II	19/11/2021	3042014	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	2,818.89	FI	3,382.67	2590	KCS Laser	E7972555	204269191	
II	19/11/2021	3042015	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	3,954.51	FI	4,745.41	2590	KCS Laser	E7972556	204269191	
II	19/11/2021	3042016	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	636.84	FI	764.21	2590	KCS Laser	E7972554	204269191	
II	19/11/2021	3042017	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,511.16	FI	1,813.39	2590	KCS Laser	E7972557	204269191	
II	19/11/2021	3042018	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	4,274.01	FI	5,128.81	2590	KCS Laser	E7972558	204269191	
II	23/11/2021	3042091	0000	No further Analysis	Management and Support Services	Premises	30405	Electricity - Energy Costs	1,699.66	FI	2,039.59	2590	KCS Laser	E7975433	204269191	
II	15/11/2021	3041785	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	360.59	FI	432.71	2590	KCS Laser	G7962451	204269191	
II	15/11/2021	3041786	0000	No further												

Trans. date	Trans. date	Transaction	Further	Further Analysis Nam	Functional Area	SERPOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
I	15/11/2021	3041822	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	340.15	FI	408.18	2590	KCS Laser		G7962492	204269191
I	15/11/2021	3041823	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	461.24	FI	553.49	2590	KCS Laser		G7962493	204269191
I	17/11/2021	3041843	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	323.57	FI	388.28	2590	KCS Laser		G7962484	204269191
I	17/11/2021	3041844	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	285.59	FI	342.71	2590	KCS Laser		G7962485	204269191
I	17/11/2021	3041845	0000	No further Analysis	Management and Support Services	Premises	30410	Gas - Energy Costs	688.71	FI	826.45	2590	KCS Laser		G7962490	204269191
I	03/11/2021	3041473	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-6,467.15	YI	-6,467.15	1112	Gravesham Borough Council	316909100	2017/22RV	
I	03/11/2021	3041473	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-13,804.00	YI	-13,804.00	1112	Gravesham Borough Council	316909100	2017/22RV	
I	03/11/2021	3041473	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-14,112.00	YI	-14,112.00	1112	Gravesham Borough Council	316909100	2017/22RV	
I	03/11/2021	3041473	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-14,336.00	YI	-14,336.00	1112	Gravesham Borough Council	316909100	2017/22RV	
I	03/11/2021	3041473	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-14,336.00	YI	-14,336.00	1112	Gravesham Borough Council	316909100	2017/22RV	
I	03/11/2021	3041474	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-12,032.00	YI	-12,032.00	1176	Swale Borough Council	320009875	2021/22 RV	
I	03/11/2021	3041475	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-12,032.00	YI	-12,032.00	1176	Swale Borough Council	320009875	2020/21 RV	
I	03/11/2021	3041476	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-11,844.00	YI	-11,844.00	1176	Swale Borough Council	320009875	2019/20 RV	
I	03/11/2021	3041477	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-11,585.50	YI	-11,585.50	1176	Swale Borough Council	320009875	2018/19 RV	
I	03/11/2021	3041478	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-7,303.41	YI	-7,303.41	1176	Swale Borough Council	320009875	2017/18 RV	
I	03/11/2021	3041479	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,495.00	YI	-2,495.00	1176	Swale Borough Council	320033328	2021/22 RV	
I	03/11/2021	3041480	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,495.00	YI	-2,495.00	1176	Swale Borough Council	320033328	2020/21 RV	
I	03/11/2021	3041481	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,455.00	YI	-2,455.00	1176	Swale Borough Council	320033328	2019/20 RV	
I	03/11/2021	3041482	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,724.95	YI	-1,724.95	1176	Swale Borough Council	329933328	2018/19 RV	
I	03/11/2021	3041483	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,159.82	YI	-1,159.82	1176	Swale Borough Council	320033328	2017/18 RV	
I	12/11/2021	3041725	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-943.87	YI	-943.87	4675	Folkstone and Hythe District Council	6509720	2017/22 RV	
I	12/11/2021	3041725	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,372.25	YI	-1,372.25	4675	Folkstone and Hythe District Council	6509720	2017/22 RV	
I	12/11/2021	3041726	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-869.91	YI	-869.91	4675	Folkstone and Hythe District Council	651478X	2017/22 RV	
I	12/11/2021	3041726	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,871.25	YI	-1,871.25	4675	Folkstone and Hythe District Council	651478X	2017/22 RV	
I	12/11/2021	3041726	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,871.25	YI	-1,871.25	4675	Folkstone and Hythe District Council	651478X	2017/22 RV	
I	17/11/2021	3041870	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,994.00	YI	-2,994.00	1120	Medway Council	12377125	2017/22 RV	680138245
I	17/11/2021	3041870	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,994.00	YI	-2,994.00	1120	Medway Council	12377125	2017/22 RV	680138245
I	17/11/2021	3041870	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,946.00	YI	-2,946.00	1120	Medway Council	12377125	2017/22 RV	680138245
I	17/11/2021	3041870	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,658.49	YI	-1,658.49	1120	Medway Council	12377125	2017/22 RV	680138245
I	17/11/2021	3041870	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-573.91	YI	-573.91	1120	Medway Council	12377125	2017/22 RV	680138245
I	17/11/2021	3041872	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,455.00	YI	-2,455.00	1120	Medway Council	6000130111	2017/22 RV	680138245
I	17/11/2021	3041872	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,011.93	YI	-2,011.93	1120	Medway Council	6000130111	2017/22 RV	680138245
I	17/11/2021	3041872	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,419.01	YI	-1,419.01	1120	Medway Council	6000130111	2017/22 RV	680138245
I	17/11/2021	3041872	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,495.00	YI	-2,495.00	1120	Medway Council	6000130111	2017/22 RV	680138245
I	17/11/2021	3041872	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,495.00	YI	-2,495.00	1120	Medway Council	6000130111	2017/22 RV	680138245
I	17/11/2021	3041873	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-428.44	YI	-428.44	1124	Sevenoaks District Council	30559411	2018/19 RV	
I	17/11/2021	3041874	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,231.57	YI	-1,231.57	1124	Sevenoaks District Council	30559411	2019/20 RV	
I	17/11/2021	3041875	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,120.75	YI	-2,120.75	1124	Sevenoaks District Council	30559411	2021/22 RV	
I	17/11/2021	3041876	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,120.75	YI	-2,120.75	1124	Sevenoaks District Council	30559411	2020/21 RV	
I	17/11/2021	3041877	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,372.25	YI	-1,372.25	1120	Medway Council	1238478X	2017/22 RV	680138245
I	17/11/2021	3041877	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,154.91	YI	-1,154.91	1120	Medway Council	1238478X	2017/22 RV	680138245
I	17/11/2021	3041911	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-801.58	YI	-801.58	1176	Swale Borough Council	320028533	2017/18 RV	
I	17/11/2021	3041912	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,680.00	YI	-1,680.00	1176	Swale Borough Council	320028533	2018/19 RV	
I	17/11/2021	3041913	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,718.50	YI	-1,718.50	1176	Swale Borough Council	320028533	2019/20 RV	
I	17/11/2021	3041914	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,746.50	YI	-1,746.50	1176	Swale Borough Council	320028533	2020/21 RV	
I	17/11/2021	3041915	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,746.50	YI	-1,746.50	1176	Swale Borough Council	320028533	2021/22 RV	
I	19/11/2021	3041916	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-864.12	YI	-864.12	1167	Canterbury City Council	5612860	2021/22 Refund	
I	19/11/2021	3041962	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,544.00	YI	-5,544.00	1120	Medway Council	10000273321	RV	680138245
I	19/11/2021	3041962	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,632.00	YI	-5,632.00	1120	Medway Council	10000273321	RV	680138245
I	19/11/2021	3041962	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,632.00	YI	-5,632.00	1120	Medway Council	10000273321	RV	680138245
I	19/11/2021	3041962	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,269.00	YI	-5,269.00	1120	Medway Council	10000273321	RV	680138245
I	19/11/2021	3041962	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-5,423.00	YI	-5,423.00	1120	Medway Council	10000273321	RV	680138245
I	23/11/2021	3042102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-316.82	YI	-316.82	4675	Folkstone and Hythe District Council	651321X	2017/22 RV	
I	23/11/2021	3042102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-746.56	YI	-746.56	4675	Folkstone and Hythe District Council	651321X	2017/22 RV	
I	23/11/2021	3042102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,380.69	YI	-1,380.69	4675	Folkstone and Hythe District Council	651321X	2017/22 RV	
I	23/11/2021	3042102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,497.00	YI	-1,497.00	4675	Folkstone and Hythe District Council	651321X	2017/22 RV	
I	23/11/2021	3042102	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-1,497.00	YI	-1,497.00	4675	Folkstone and Hythe District Council	651321X	2017/22 RV	
I	23/11/2021	3042103	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-712.24	YI	-712.24	4675	Folkstone and Hythe District Council	6509078	2017/22 RV	
I	23/11/2021	3042103	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-2,454.72	YI	-2,454.72	4675	Folkstone and Hythe District Council	6509078	2017/22 RV	
I	23/11/2021	3042103	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,036.57	YI	-4,036.57	4675	Folkstone and Hythe District Council	6509078	2017/22 RV	
I	23/11/2021	3042103	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,115.10	YI	-4,115.10	4675	Folkstone and Hythe District Council	6509078	2017/22 RV	
I	23/11/2021	3042103	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-4,116.75	YI	-4,116.75	4675	Folkstone and Hythe District Council	6509078	2017/22 RV	
I	29/11/2021	3042261	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-14,641.92	YI	-14,641.92	4675	Folkstone and Hythe District Council	6526063	2017/22 RV	
I	29/11/2021	3042261	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-16,200.47	YI	-16,200.47	4675	Folkstone and Hythe District Council	6526063	2017/22 RV	
I	29/11/2021	3042261	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-16,854.97	YI	-16,854.97	4675	Folkstone and Hythe District Council	6526063	2017/22 RV	
I	29/11/2021	3042261	0000	No further Analysis	Management and Support Services	Premises	30415	Non Domestic Rates & Council Tax	-17,378.41	YI	-17,378.41	4675	Folkstone and Hythe District Council	6526063	2017/22 RV	
I	03/11/2021	3041284	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	315.39	ZI	315.39	4685	South East Water Ltd	104 175 29-0 (24)	522 9437 44	
I	03/11/2021	3041279	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	441.01	ZI	441.01	4685	South East Water Ltd	205 297 87-1 (25)	522 9437 44	
I	01/11/2021	3041314	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	1,007.56	ZI	1,007.56	4549	Castle Water Ltd	6223340	GB189775040	
I	03/11/2021	3041399	0000	No further Analysis	Management and Support Services	Premises	30420	Water services	296.71	ZI	296.71	4685	South East Water Ltd	205 867 39-4 (24)	522 9437 44	
I	03/11/2021	3041402	0000	No further Analysis	Management and Support Services	Premises	30420									

Trans_Type	Trans_date	Transaction	Further	Futher Analysis Nam	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	18/11/2021	3041140	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	784.00	FI	940.80	4655	Vision Unique Equipment Ltd		120140	757745680
II	02/11/2021	3041444	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	330.00	FI	396.00	657	LCP Engineering Co Ltd		011086668	201169705
II	01/11/2021	3041455	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	567.50	FI	681.00	2272	Clark Masts (Technical Services) Ltd		33514	339086535
II	01/11/2021	3041459	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	685.53	FI	822.64	1213	Scania (Great Britain) Ltd		24651953	485809107
II	18/11/2021	3041467	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	374.26	FI	449.11	223	Caffyns Plc		8389073	661917910
II	18/11/2021	3041467	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	591.71	FI	710.05	223	Caffyns Plc		8389073	661917910
II	18/11/2021	3041467	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	591.71	FI	710.05	223	Caffyns Plc		8389073	661917910
II	18/11/2021	3041467	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	374.26	FI	449.11	223	Caffyns Plc		8389073	661917910
II	12/11/2021	3041496	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	784.00	FI	940.80	4655	Vision Unique Equipment Ltd		120343	757745680
II	03/11/2021	3041510	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	954.60	FI	1,145.52	1213	Scania (Great Britain) Ltd		24173194	485809107
II	18/11/2021	3041570	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,317.24	FI	1,580.69	485	Godiva Ltd		21003370	200462227
II	08/11/2021	3041645	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	328.79	FI	394.55	805	Perrys Motor Sales Limited		18535987	765334125
II	09/11/2021	3041665	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	437.89	FI	525.47	646	W J King (Garages) Ltd		32420169	434986365
II	10/11/2021	3041673	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	258.98	FI	310.78	4046	Trident Towing Ltd		160578	303740102
II	15/11/2021	3041719	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	805.50	FI	966.60	1213	Scania (Great Britain) Ltd		24173587	485809107
II	15/11/2021	3041719	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,677.90	FI	2,013.48	1213	Scania (Great Britain) Ltd		24173587	485809107
II	15/11/2021	3041830	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	603.90	FI	724.68	1213	Scania (Great Britain) Ltd		24172986	485809107
II	15/11/2021	3041836	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,391.95	FI	1,670.34	1213	Scania (Great Britain) Ltd		24173530	485809107
II	15/11/2021	3041836	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	4,350.65	FI	5,220.78	1213	Scania (Great Britain) Ltd		24173530	485809107
II	16/11/2021	3041868	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	300.00	FI	360.00	805	Perrys Motor Sales Limited		18536386	765334125
II	18/11/2021	3041960	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	444.25	FI	533.10	462	FTA Recovery		200918325	201412534
II	19/11/2021	3042003	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	266.60	FI	319.92	3756	Calibration Engineering Services Ltd		61650	
II	19/11/2021	3042004	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	299.05	FI	358.86	166	Calibration Engineering Services Ltd		61650	
II	19/11/2021	3042011	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	287.90	FI	345.48	1724	Emergency One (UK) Ltd		30188	499048396
II	22/11/2021	3042037	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	330.00	FI	396.00	657	LCP Engineering Co Ltd		011087213	201169705
II	22/11/2021	3042039	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	330.00	FI	396.00	937	South Eastern Auto Elec Sus		10241510	202986365
II	23/11/2021	3042105	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	3,285.99	FI	3,943.19	1213	Scania (Great Britain) Ltd		24173913	485809107
II	23/11/2021	3042106	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	277.86	FI	333.43	1213	Scania (Great Britain) Ltd		24652915	485809107
II	23/11/2021	3042107	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	396.74	FI	476.09	1213	Scania (Great Britain) Ltd		24652917	485809107
II	23/11/2021	3042137	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	1,198.58	FI	1,438.30	1213	Scania (Great Britain) Ltd		24174197	485809107
II	23/11/2021	3042137	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	401.22	FI	481.46	1213	Scania (Great Britain) Ltd		24174197	485809107
II	24/11/2021	3042175	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	298.79	FI	358.55	2302	Haynes Ford		14080078	203084901
II	24/11/2021	3042175	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	515.60	FI	618.72	2302	Haynes Ford		14080078	203084901
II	26/11/2021	3042253	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	-1,198.58	FI	-1,438.30	1213	Scania (Great Britain) Ltd		24812157	485809107
II	26/11/2021	3042253	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	-401.22	FI	-481.46	1213	Scania (Great Britain) Ltd		24812157	485809107
II	26/11/2021	3042264	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	638.58	FI	766.30	1213	Scania (Great Britain) Ltd		24174204	485809107
II	26/11/2021	3042264	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	491.22	FI	481.46	1213	Scania (Great Britain) Ltd		24174204	485809107
II	30/11/2021	3042297	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	274.25	YI	274.25	4221	Kent County Council, CTS Vehicle Services		VMC5081	204269191
II	30/11/2021	3042297	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	59,573.07	FI	71,487.68	4221	Kent County Council, CTS Vehicle Services		VMC5081	204269191
II	30/11/2021	3042297	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	34,986.55	FI	41,983.86	4221	Kent County Council, CTS Vehicle Services		VMC5081	204269191
II	29/11/2021	3042305	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	330.00	FI	396.00	937	South Eastern Auto Elec Sus		10241896	202986365
II	29/11/2021	3042307	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	330.00	FI	396.00	937	South Eastern Auto Elec Sus		10241917	202986365
II	30/11/2021	3042308	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	-287.90	FI	-345.48	1724	Emergency One (UK) Ltd		30188REV	499048396
II	30/11/2021	3042315	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	355.82	FI	426.98	829	Power Products Marine		103063	573850223
II	30/11/2021	3042318	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	307.92	FI	369.50	1213	Scania (Great Britain) Ltd		24653091	485809107
II	10/11/2021	3041428	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	8,814.46	FI	10,577.35	3834	Allstar Business Solutions Ltd		E2014585906	747880191
II	05/11/2021	3041573	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,915.50	FI	7,098.60	4939	Certas Energy UK Limited trading as Emo Oil		6397304	844283419
II	18/11/2021	3041707	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,943.00	FI	7,131.60	4939	Certas Energy UK Limited trading as Emo Oil		6415060	844283419
II	18/11/2021	3041741	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,945.38	FI	7,134.46	4939	Certas Energy UK Limited trading as Emo Oil		6415094	844283419
II	18/11/2021	3041742	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,945.38	FI	7,134.46	4939	Certas Energy UK Limited trading as Emo Oil		6415073	844283419
II	18/11/2021	3041743	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,943.00	FI	7,131.60	4939	Certas Energy UK Limited trading as Emo Oil		6415041	844283419
II	19/11/2021	3041993	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	5,225.50	FI	6,270.60	4939	Certas Energy UK Limited trading as Emo Oil		6462127	844283419
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Transport	40300	Vehicle Insurance Premium	100,982.31	XI	100,982.31	4307	Fire & Rescue Indemnity Company Ltd		FR210010	
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Transport	40300	Vehicle Insurance Premium	141,375.24	XI	141,375.24	4307	Fire & Rescue Indemnity Company Ltd		FR210010	
II	18/11/2021	3041961	0000	No further Analysis	Management and Support Services	Transport	40310	Vehicle Insurance Excess	346.13	FI	415.36	462	FTA Recovery		200912921	201421534
II	01/11/2021	3041429	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	489.50	ZI	489.50	4699	Click Travel		3254562	799566639
II	01/11/2021	3041333	0000	No further Analysis	Management and Support Services	Supplies & Services	50100	Office Furniture & Furnishings	950.62	FI	1,140.74	1132	Kent Commercial Services		13912971	204269191
II	01/11/2021	3041385	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	960.00	FI	1,152.00	833	Fire Hosetech Ltd		8126	534546834
II	02/11/2021	3041498	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,425.60	FI	1,710.72	180	BOC Ltd		3065395380	226556555
II	03/11/2021	3041517	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.00	FI	502.80	4349	Jafco Tools Ltd		13969	361858626
II	10/11/2021	3041596	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,310.26	FI	1,572.31	833	Premier Hose Technologies Ltd		603721	788347961
II	10/11/2021	3041596	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	980.73	FI	1,176.88	833	Premier Hose Technologies Ltd		603721	788347961
II	19/11/2021	3041923	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	564.00	FI	676.80	122	Arco Group		842469385	166911546
II	18/11/2021	3041988	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	1,940.00	FI	2,328.00	116	Angloco Ltd		OP1046777	427545246
II	18/11/2021	3041988	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	410.00	FI	492.00	116	Angloco Ltd		OP1046777	427545246
II	27/11/2021	3042225	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	300.00	FI	360.00	3200	Premier Vanguard Ltd		SIN/V00419581	362076266
II	29/11/2021	3042262	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	2,665.00	FI	3,198.00	116	Angloco Ltd		OP1046834	427545246
II	30/11/2021	3042322	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	419.00	FI	502.80	4349	Jafco Tools Ltd		14254	361858626
II	30/11/2021	3042330	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	7,020.00	FI	8,424.00	275	Clan Tools & Plant Ltd		INV30944	356858611
II	05/11/2021	3041613	E010	Fire Investigation	Community Safety	Supplies & Services	50200	Operational Equipment	418.86	FI	502.63	3873	Cromwell		39165711	115571387
II	18/11/2021	3040456	X003	Coronavirus	Community Safety	Supplies & Services	50200	Operational Equipment	1,194.00	FI	1,432.80	4948	Vita Direct Ltd		INV-043231	177535337
II	19/11/2021	3041923	X003	Coronavirus	Community Safety	Supplies & Services	50200	Operational Equipment	390.00	FI	468.00	122	Arco Group		942469385	166911546
II	10/11/2021	3041674	0000	No further Analysis	Management and Support Services	Supplies & Services	50									

Trans_Type	Trans_date	Transaction	Further	Futher Analysis Nam	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	18/11/2021	3041824	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	FI	342.00	1247	Ling Metals Limited		23380	378025540
II	19/11/2021	3041880	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	300.00	FI	360.00	1247	Ling Metals Limited		23386	378025540
II	19/11/2021	3041880	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	510.00	FI	612.00	1247	Ling Metals Limited		23386	378025540
II	16/11/2021	3041893	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,304.80	GI	1,370.04	225	Calor Gas Limited	34551110	207610984	
II	19/11/2021	3041944	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	315.00	FI	378.00	1247	Ling Metals Limited		23397	378025540
II	24/11/2021	3042092	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	FI	342.00	1247	Ling Metals Limited		23413	378025540
II	24/11/2021	3042181	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	285.00	FI	342.00	1247	Ling Metals Limited		23426	378025540
II	09/11/2021	3041562	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	1,895.00	FI	2,394.00	5073	Langham Industrial Controls Ltd	581731	638421242	
II	18/11/2021	3041138	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	4,852.00	FI	5,922.40	4865	Max Fire Services Ltd	M1361	311554927	
II	05/11/2021	3041448	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	605.00	FI	726.00	4865	Max Fire Services Ltd	M1362	311554927	
II	09/11/2021	3041635	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	519.58	FI	623.50	1923	Civil Defence Supply Ltd	36500	706307066	
II	08/11/2021	3041660	0000	No further Analysis	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	720.00	FI	864.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5257995549	GB804950237	
II	01/11/2021	3041451	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	329.12	FI	394.94	4394	Motivair Compressor Ltd	IN157660	222348391	
II	01/11/2021	3041451	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	262.08	FI	314.50	4394	Motivair Compressor Ltd	IN157660	222348391	
II	01/11/2021	3041451	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	343.47	FI	412.16	4394	Motivair Compressor Ltd	IN157660	222348391	
II	01/11/2021	3041451	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	273.93	FI	328.72	4394	Motivair Compressor Ltd	IN157660	222348391	
II	01/11/2021	3041451	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	346.35	FI	415.62	4394	Motivair Compressor Ltd	IN157660	222348391	
II	10/11/2021	3041489	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	464.86	FI	557.83	2490	Kingsdown Compressed Air Systems Ltd	54530	662195624	
II	10/11/2021	3041490	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	465.70	FI	558.84	2490	Kingsdown Compressed Air Systems Ltd	54527	662195624	
II	26/11/2021	3042208	0000	No further Analysis	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	405.00	FI	486.00	4836	Willow Pumps Ltd	WP5 63930	619074339	
II	10/11/2021	3037814	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103622	813037856	
II	12/11/2021	3037814	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103622	813037856	
II	12/11/2021	3037825	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103630	813037856	
II	12/11/2021	3037832	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103633	813037856	
II	12/11/2021	3037837	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103628	813037856	
II	12/11/2021	3038539	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103714	813037856	
II	12/11/2021	3040209	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103751	813037856	
II	12/11/2021	3040210	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	411.28	FI	493.54	1456	Southern Water Ltd	200917/DF2103752	813037856	
II	12/11/2021	3040211	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103754	813037856	
II	10/11/2021	3040212	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	303.99	FI	364.79	1456	Southern Water Ltd	200917/DF2103756	813037856	
II	12/11/2021	3040213	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103764	813037856	
II	12/11/2021	3040214	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	890.89	FI	1,069.07	1456	Southern Water Ltd	200917/DF2103762	813037856	
II	12/11/2021	3040215	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103761	813037856	
II	12/11/2021	3040216	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103763	813037856	
II	12/11/2021	3040217	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103758	813037856	
II	12/11/2021	3040218	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103759	813037856	
II	12/11/2021	3040219	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	893.56	FI	1,072.27	1456	Southern Water Ltd	200917/DF2103760	813037856	
II	01/11/2021	3041184	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103772	813037856	
II	10/11/2021	3041186	0000	No further Analysis	Management and Support Services	Supplies & Services	50220	Hydrants	877.72	FI	1,053.26	1456	Southern Water Ltd	200917/DF2103778	813037856	
II	18/11/2021	3041871	0000	No further Analysis	Management and Support Services	Supplies & Services	50230	Filming, Photography & Audiovisual	500.00	FI	600.00	4996	Buzzflyer Ltd	2111150055	882379873	
II	02/11/2021	3041484	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	302.00	FI	362.40	5033	Sportsafe UK Ltd	580997	700317001	
II	02/11/2021	3041484	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	263.03	FI	315.64	5033	Sportsafe UK Ltd	580997	700317001	
II	22/11/2021	3042056	0000	No further Analysis	Management and Support Services	Supplies & Services	50245	Recreational and Fitness equipment	750.00	FI	900.00	4960	Hallfords Group Ltd	1800012243	797077669	
II	17/11/2021	3041950	0000	No further Analysis	Community Safety	Supplies & Services	50260	Clothing, Uniforms & Laundry	277.78	FI	333.34	4951	Bristol Care - Bristol Uniforms Ltd	821011	947896150	
II	02/11/2021	3041469	0000	No further Analysis	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	306.81	FI	368.17	656	K Laundry Ltd & Rental Services	123006	201541619	
II	22/11/2021	3042031	H001	USAR Centre	Fire Fighting and Rescue Operations	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,660.05	FI	1,992.06	4951	Bristol Care - Bristol Uniforms Ltd	821911	947896150	
II	12/11/2021	3041765	0000	No further Analysis	Community Safety	Supplies & Services	50320	Bought in Services and Professional Fees	3,400.00	FI	4,080.00	4637	Stennik Advertising Limited	21183	390630163	
II	02/11/2021	3041415	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,990.67	FI	9,588.80	4633	Lancashire County Council	5100884235	GB 155 7121 74	
II	01/11/2021	3041462	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,061.00	YI	1,061.00	3675	Edenred (UK Group) Ltd	INV24473727	2079310700	
II	04/11/2021	3041525	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	38,400.00	FI	46,080.00	5074	Local Pensions Partnership Administration Ltd	INV-00085	270785881	
II	04/11/2021	3041598	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	7,990.67	FI	9,588.80	4633	Lancashire County Council	5100884598	GB 155 7121 74	
II	11/11/2021	3041706	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	858.00	YI	858.00	4723	Canitium Business Solutions Limited	308356	GB 294 5402 88	
II	02/11/2021	3041513	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	3,875.00	FI	4,650.00	4609	Link Treasury Service Ltd	DFE80204136	GB191 2290 17	
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	5,777.78	XI	5,777.78	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	1,505.59	XI	1,505.59	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	8,088.89	XI	8,088.89	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	2,107.83	XI	2,107.83	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	11/11/2021	3041638	0000	No further Analysis	Management and Support Services	Supplies & Services	50320	Bought in Services and Professional Fees	477.60	FI	573.12	4202	Meter Manager Limited	OP1001698-306	772630917	
II	11/11/2021	3040824	J311	Wider Activities	Fire Service Emergency Planning	Supplies & Services	50320	Bought in Services and Professional Fees	255.00	FI	306.00	4506	Pillory Barn Design Ltd	INV-4514	619 1559 27	
II	11/11/2021	3041564	J311	Wider Activities	Fire Service Emergency Planning	Supplies & Services	50320	Bought in Services and Professional Fees	255.00	FI	306.00	4506	Pillory Barn Design Ltd	INV-4564	619 1559 27	
II	04/11/2021	3041552	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	364.00	FI	436.80	4564	Invicta Law Ltd	ILAW103622		
II	24/11/2021	3042177	0000	No further Analysis	Management and Support Services	Supplies & Services	50325	Legal Fees	494.00	FI	592.80	4564	Invicta Law Ltd	ILAW103669		
II	24/11/2021	3042128	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	9,699.00	YI	9,699.00	2574	TV Licensing	900688371	2022	
II	09/11/2021	3041189	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Opern Comms equipment rental	69,312.48	FI	83,174.98	4458	Home Office	2588705		GB8888186061
II	09/11/2021	3041190	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Opern Comms equipment rental	69,312.48	FI	83,174.98	4458	Home Office	2588705		GB8888186061
II	18/11/2021	3041952	0000	No further Analysis	Management and Support Services	Supplies & Services	50405	Opern Comms equipment rental	3,046.94	FI	3,656.33	3289	Airwave Solutions Ltd	0940000024-124	904400552	
II	03/11/2021	3039092	0000	No further Analysis	Management and Support Services	Supplies & Services	50410	Opern Comms equip repairs & mtce	2,100.00	FI	2,520.00	2994	Excelerate Technology Ltd	13922	779572367	
II	08/11/2021	3041432	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	1,881.37	FI	2,257.64	1083	Wireless Logic Ltd	AP1164358	766073905	
II	02/11/2021	3041511	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	2,748.00	FI	3,297.60	4946	Daisy Corporate Services Trading Ltd	11197425	722471355	
II	04/11/2021	3041590	0000	No further Analysis	Management and Support Services	Supplies & Services	50420	Telephone Costs	299.63	FI	359.56	3575	Virgin Business Media	817882-180	591819014	
II	05/11/2021	3041621	0000	No further Analysis	Management and Support Services	Supplies & Services	50420</									

Trans_Type	Trans_date	Transaction	Further	Futher Analysis Nam	Functional Area	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg	Non-Recoverable VAT
II	04/11/2021	3041600	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	850.00	FI	1,020.00	4384	The Chief Fire Officers' Association	CFOA 5602	902 1954 46	
II	04/11/2021	3041600	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	850.00	FI	1,020.00	4384	The Chief Fire Officers' Association	CFOA 5602	902 1954 46	
II	04/11/2021	3041600	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	850.00	FI	1,020.00	4384	The Chief Fire Officers' Association	CFOA 5602	902 1954 46	
II	03/11/2021	3041188	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	3,813.27	FI	4,575.92	3578	Unit 4 Business Software Ltd	2000012017	567554796	
II	04/11/2021	3041414	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	11,935.31	FI	14,322.37	2896	Civica UK Ltd	MHT093033	391171065	
II	19/11/2021	3041995	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	5,118.81	FI	6,142.57	4702	Softcat PLC	INV03239947	491 8485 03	
II	19/11/2021	3041996	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	1,046.93	FI	1,256.32	4702	Softcat PLC	INV03239952	491 8485 03	
II	24/11/2021	3042191	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	3,298.72	FI	3,958.46	4135	Timeplan Fuel Solutions Limited		987993815	
II	24/11/2021	3042191	0000	No further Analysis	Management and Support Services	Supplies & Services	50460	Computer Technical Services	9,886.17	FI	11,875.40	4135	Timeplan Fuel Solutions Limited		987993815	
II	19/11/2021	3042030	P011	Improvement of cust	Management and Support Services	Supplies & Services	50460	Computer Technical Services	8,750.00	FI	10,500.00	4808	Hitachi Solutions Ltd	I004586P-GB01	830529539	
II	11/11/2021	3041497	P016	Cloud Migration	Management and Support Services	Supplies & Services	50460	Computer Technical Services	2,564.06	FI	3,076.87	4918	Modality Systems Ltd	INV02988	905758796	
II	25/11/2021	3041387	P023	Digital Experience Pl	Management and Support Services	Supplies & Services	50460	Computer Technical Services	42,000.00	FI	50,400.00	5041	Civic Computing Ltd	2128650	774906100	
II	29/11/2021	3042199	P028	Network Upgrade	Management and Support Services	Supplies & Services	50460	Computer Technical Services	4,320.00	FI	5,184.00	4918	Maintel Europe Ltd	12649735	744336531	
II	11/11/2021	3041676	P028	Network Upgrade	Management and Support Services	Supplies & Services	50465	Computer network costs	6,480.00	FI	7,776.00	4918	Maintel Europe Ltd	12648789	744336531	
II	11/11/2021	3041676	P028	Network Upgrade	Management and Support Services	Supplies & Services	50465	Computer network costs	720.00	FI	864.00	4918	Maintel Europe Ltd	12648789	744336531	
II	25/11/2021	3042197	P028	Network Upgrade	Management and Support Services	Supplies & Services	50465	Computer network costs	18,822.35	FI	22,586.82	4918	Maintel Europe Ltd	12649731	744336531	
II	25/11/2021	3042200	P028	Network Upgrade	Management and Support Services	Supplies & Services	50465	Computer network costs	292.95	FI	351.54	4918	Maintel Europe Ltd	12649734	744336531	
II	01/11/2021	3041429	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	3,595.34	HI	3,595.34	4699	Click Travel	3254562	799566639	
II	02/11/2021	3041466	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	293.80	HI	293.80	2876	Premier Inn	54653	243292864	
II	02/11/2021	3041466	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	532.48	HI	532.48	2876	Premier Inn	54653	243292864	
II	02/11/2021	3041466	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	531.23	HI	531.23	2876	Premier Inn	54653	243292864	
II	04/11/2021	3041607	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	1,813.33	HI	1,813.33	5043	Victoria Hotel	INV000189	290024291	
II	19/11/2021	3041989	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	400.00	HI	400.00	4049	Fire Service College Limited	823467	618184140	
II	19/11/2021	3041997	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	400.00	HI	400.00	4049	Fire Service College Limited	823465	618184140	
II	24/11/2021	3042085	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	1,600.00	HI	1,600.00	4049	Fire Service College Limited	823576	618184140	
II	10/11/2021	3041683	0000	No further Analysis	Community Safety	Supplies & Services	50535	Grants and Contributions	1,314.00	FI	1,576.80	5072	The Javelin Partnership Ltd	37363	996302883	
II	01/11/2021	3041353	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	10,880.00	FI	13,056.00	5066	Runtime Collective Ltd trading as Brandwatch	INV_BWUK_004019	754750710	
II	30/11/2021	3042314	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	2,500.00	FI	3,000.00	1132	Kent Commercial Services	PR13414	204269191	
II	30/11/2021	3042314	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	440.00	FI	528.00	1132	Kent Commercial Services	PR13414	204269191	
II	30/11/2021	3042314	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	278.00	FI	333.60	1132	Kent Commercial Services	PR13414	204269191	
II	30/11/2021	3042314	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	460.00	FI	552.00	1132	Kent Commercial Services	PR13414	204269191	
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	26,441.18	XI	26,441.18	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	971.77	XI	971.77	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	1,360.47	XI	1,360.47	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	05/11/2021	3041594	0000	No further Analysis	Management and Support Services	Supplies & Services	50600	Miscellaneous Insurance - Premium	37,017.66	XI	37,017.66	4307	Fire & Rescue Indemnity Company Ltd	FR210010		
II	23/11/2021	3042104	C010	Medway Fire Station	Management and Support Services	Exclude	C2010	Premises - Main Contractor	15,000.00	FI	18,000.00	4205	Walker Construction (UK) Ltd		37947	702936639
II	23/11/2021	3042104	C011	Rochester Fire Station	Management and Support Services	Exclude	C2010	Premises - Main Contractor	15,000.00	FI	18,000.00	4205	Walker Construction (UK) Ltd		37947	702936639
II	11/11/2021	3041653	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	16,869.36	FI	20,243.23	4954	Faithful + Gould Ltd	21045628	209861253	
II	03/11/2021	3041518	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	2,195.00	FI	2,634.00	4780	Environtec Ltd	192077	630894429	
II	11/11/2021	3041654	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	18,758.40	FI	22,510.08	4954	Faithful + Gould Ltd	21045627	209861253	
II	11/11/2021	3041654	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	7,434.84	FI	8,921.81	4954	Faithful + Gould Ltd	21045627	209861253	
II	11/11/2021	3041654	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	11,309.35	FI	13,571.22	4954	Faithful + Gould Ltd	21045627	209861253	
II	10/11/2021	3041661	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	5,089.42	FI	6,107.30	4954	Faithful + Gould Ltd	21045625	209861253	
II	11/11/2021	3041662	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	2,000.00	FI	2,400.00	4954	Faithful + Gould Ltd	21045623	209861253	
II	11/11/2021	3041720	P035	Ashford Station & Liv	Management and Support Services	Exclude	C2020	Premises - Fees	419.17	FI	503.00	1164	Ashford Borough Council	85675306	202325227	
II	22/11/2021	3040373	P006	Mobile Data Terminal	Management and Support Services	Exclude	C3050	IT & Communication	719.70	FI	863.64	4221	Kent County Council. CTS Vehicle Services	VMC4476	204269191	
II	18/11/2021	3041571	J311	Wider Activities	Fire Service Emergency Planning	Exclude	J5320	Joint Funded Bought in Services and Profes	21,000.00	FI	25,200.00	4871	eXceeding Ltd	20472	117339616	
II	09/11/2021	3041652	0000	No further Analysis	Management and Support Services	Exclude	P2200	1992 Scheme Annual Pensions - Normal, III	97,695.58		97,695.58	3658	HM Revenue & Customs	XER00000155958		