

Trans_date	Transaction	Further Analysis	Futher Analysis Name	Functional Area	SERCOP	Account	Account name	Supplier	Net Amount	Tax Code	Line Gross	Non-Recoverable VAT
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	KESSON PHYSIOTHERAPY	45.00	XI	45.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DVSA	111.00	RI	111.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DVSA	222.00	RI	222.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DVSA	37.00	RI	37.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	EVENTBRITE	570.00	RI	570.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	MBTI	436.50	ZI	436.50	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Employees	10500	Training and Conferencing Expenses	SEE TICKETS	29.99	ZI	29.99	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Premises	30145	Reactive Maintenance	AMAZON	33.33	FI	40.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Premises	30155	Windows, Doors, Fascias and Soffits	TERRAQUEST SOLUTIONS	26.00	FI	31.20	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	HERNE BAY LOCKS	133.33	FI	160.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40100	Vehicle repair, maintenance and running costs	STRONGS PLASTIC PRODUCTS	720.00	FI	864.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	PEREGRINE THREE ELMS	24.71	FI	29.65	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	SAINSBURYS PETROL	57.97	FI	69.56	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40200	Vehicle fuel	SHAYON LTD	204.67	FI	245.84	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	DART-CHARGE	6.00	ZI	6.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	EMPARK	17.50	FI	21.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	HOTEL INDIGO NEWCASTLE	35.00	FI	42.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	NEC CAR PARKS	10.00	FI	12.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	NEC CAR PARKS	10.00	FI	12.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Transport	40400	Fares, tolls and Parking	SOUTHEASTERN	139.70	ZI	139.70	
27/10/2021	6053708	0000	No further Analysis	Fire Fighting and Rescue Operations	Transport	40400	Fares, tolls and Parking	SOUTHEASTERN	40.30	RI	40.30	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AGILE BUSINESS	42.03	RI	42.03	
27/10/2021	6053708	0000	No further Analysis	Community Safety	Supplies & Services	50120	Printing, Stationery and General Office Expenses	STATIONERY OFFICE BOOK	453.75	ZI	453.75	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50200	Operational Equipment	SETON	46.34	FI	55.61	
27/10/2021	6053708	0000	No further Analysis	Community Safety	Supplies & Services	50200	Operational Equipment	VIOVET LUTON	198.33	FI	238.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50240	Domestic & Catering Equipment	AMAZON	6.83	FI	8.20	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50250	Food and Refreshments	HOPE & CHAMPION	28.77	GI	30.21	
27/10/2021	6053708	P029	National Specialist PPE Project	Management and Support Services	Supplies & Services	50250	Food and Refreshments	J D WETHERSPOON PLC	10.84	GI	11.38	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50250	Food and Refreshments	LEVERNE ROBERTS CATERING	25.05	GI	26.30	
27/10/2021	6053708	0000	No further Analysis	Community Safety	Supplies & Services	50250	Food and Refreshments	MCDONALDS	47.04	GI	49.39	
27/10/2021	6053708	0000	No further Analysis	Community Safety	Supplies & Services	50250	Food and Refreshments	NANDOS NEWCASTLE	16.60	RI	16.60	
27/10/2021	6053708	0000	No further Analysis	Community Safety	Supplies & Services	50250	Food and Refreshments	SAINSBURYS	14.17	FI	17.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50250	Food and Refreshments	SAINSBURYS	6.25	ZI	6.25	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50260	Clothing, Uniforms & Laundry	WIDE FIT SHOES	102.48	FI	122.98	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	MOTION ARRAY	186.27	WI	186.27	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	ADOBESYSTEM	47.99	WI	47.99	
27/10/2021	6053708	P023	Digital Experience Platform	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	LUCID SOFTWARE	96.00	FI	115.20	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	TRELLO.COM	49.32	WI	49.32	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50330	Subscriptions to Organisations	TYPEFORM	79.00	WI	79.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50435	Postage	MBTI	7.50	FI	9.00	
27/10/2021	6053708	P006	Mobile Data Terminals	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	AMAZON	19.98	FI	23.98	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50450	Computer Software	ATLASSIAN	16.31	WI	16.31	
27/10/2021	6053708	P006	Mobile Data Terminals	Management and Support Services	Supplies & Services	50450	Computer Software	ICONFINDER	14.24	WI	14.24	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	1,028.50	GI	1,079.93	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	548.57	GI	576.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	472.34	GI	495.96	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	472.34	GI	495.96	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	-118.09	GI	-123.99	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	472.34	GI	495.96	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	205.00	RI	205.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	-205.00	RI	-205.00	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50500	Accommodation Costs	PREMIER INN	141.25	FI	169.50	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	AMAZON	9.33	FI	11.20	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	FACEBOOK	294.18	WI	294.18	
27/10/2021	6053708	0000	No further Analysis	Management and Support Services	Supplies & Services	50540	Publicity	PORTER AND WOODMAN	26.98	FI	32.38	