

Trans_date	Transaction	Further Analysis	Further Analysis Name	CostC	CostC Name	Functional Area	SERCOF	Expenses	Expense Type	Description	Net Amount	Tax Code	Line Gross	Non-recoverable VAT
25/07/2022	6054524	0000	No further Analysis	320	People	Management and Support Services	Employees	10101	Non Taxable Employee Expenses	BOOTS VOUCHERS	1,800.00	XI	1,800.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	AMAZON	90.00	XI	90.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DVSA	148.00	RI	148.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DVSA	148.00	RI	148.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	MENS HEALTH FORUM	148.00	XI	148.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DESKTOP DRIVING	5.43	FI	6.52	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	DESKTOP DRIVING	114.00	XI	114.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Employees	10500	Training and Conferencing Expenses	WWW.MESSE.DE	128.76	WI	128.76	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	AMAZON	79.45	FI	96.34	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	AMAZON	80.47	FI	96.56	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	AMAZON	36.65	FI	43.98	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	JEWSON	109.97	FI	131.96	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	JEWSON	328.26	FI	393.91	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	JEWSON	-328.26	FI	-393.91	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	AMAZON	4.16	FI	4.99	
25/07/2022	6054524	0000	No further Analysis	391	Reactive Maintenance	Management and Support Services	Premises	30145	Reactive Maintenance	AMAZON	14.78	FI	17.74	
25/07/2022	6054524	0000	No further Analysis	355	Procurement	Management and Support Services	Transport	40400	Fares, tolls and Parking	MEDWAY COUNCIL	6.50	RI	6.50	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	HALLO TAXI 3811	34.00	WI	34.00	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	TAXBIBETRIEB	28.47	WI	28.47	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Transport	40400	Fares, tolls and Parking	UESTRA	23.98	WI	23.98	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	CMT UK LTD TAXI FARE	15.60	RI	15.60	
25/07/2022	6054524	J06	National Fire Commercial Transformation Programme	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	CMT UK LTD TAXI FARE	20.40	RI	20.40	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	IZ APPLE TAXI	17.10	RI	17.10	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	IZ APPLE TAXI	18.50	RI	18.50	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	MEDWAY COUNCIL	19.50	RI	19.50	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	AHMED TAXI	15.00	RI	15.00	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	ZTL M&A TAXI	19.00	RI	19.00	
25/07/2022	6054524	J311	Wider Activities	J06	National Fire Commercial Transformation Programme	Fire Service Emergency Planning	Transport	40400	Fares, tolls and Parking	ZTL M&A TAXI	18.50	RI	18.50	
25/07/2022	6054524	P029	National Specialist PPE Project	P29	National Specialist PPE Project	Management and Support Services	Transport	40400	Fares, tolls and Parking	CCS TOA TAXIS BHAM	6.60	WI	6.60	
25/07/2022	6054524	P029	National Specialist PPE Project	P29	National Specialist PPE Project	Management and Support Services	Transport	40400	Fares, tolls and Parking	HALLO TAXI 3811	28.30	WI	28.30	
25/07/2022	6054524	P029	National Specialist PPE Project	P29	National Specialist PPE Project	Management and Support Services	Transport	40400	Fares, tolls and Parking	HALLO TAXI 3811	24.30	WI	24.30	
25/07/2022	6054524	P029	National Specialist PPE Project	P29	National Specialist PPE Project	Management and Support Services	Transport	40400	Fares, tolls and Parking	TAXI PARTNER G	26.60	WI	26.60	
25/07/2022	6054524	P029	National Specialist PPE Project	P29	National Specialist PPE Project	Management and Support Services	Transport	40400	Fares, tolls and Parking	UESTRA	15.96	WI	15.96	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	375	Stationery Catalogue	Management and Support Services	Supplies & Services	50120	Printing, Stationery and General Office Expenses	AMAZON	22.19	FI	26.63	
25/07/2022	6054524	0000	No further Analysis	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	AMAZON	12.75	FI	15.30	
25/07/2022	6054524	0000	No further Analysis	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	AMAZON	8.29	FI	9.95	
25/07/2022	6054524	0000	No further Analysis	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	AMAZON	33.32	FI	39.98	
25/07/2022	6054524	0000	No further Analysis	200	Operational Expenditure	Community Safety	Supplies & Services	50200	Operational Equipment	UPERGY LIMITED	787.14	FI	944.57	
25/07/2022	6054524	H001	USAR Centre	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	AMAZON	9.81	FI	11.77	
25/07/2022	6054524	0000	No further Analysis	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	PARCELFORCE	12.00	ZI	12.00	
25/07/2022	6054524	0000	No further Analysis	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	PARCELFORCE	14.32	ZI	14.32	
25/07/2022	6054524	H001	USAR Centre	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50200	Operational Equipment	WWW.COUSINSUK.COM	263.33	FI	316.00	
25/07/2022	6054524	0000	No further Analysis	220	Resilience	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	80.00	FI	96.00	
25/07/2022	6054524	0000	No further Analysis	220	Resilience	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	120.00	FI	144.00	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	115.18	ZI	115.18	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	116.18	FI	139.42	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	55.75	FI	66.90	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	29.16	FI	34.99	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	COMPLETE CARE SHOP	99.00	FI	118.80	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	COMPLETE CARE SHOP	149.16	FI	178.99	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	MEDTREE	44.25	FI	53.10	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	NEWITTS.COM	33.29	FI	39.95	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50200	Operational Equipment	STEROPLAST LTD	1,733.82	FI	2,080.58	
25/07/2022	6054524	G014	Volunteers	370	Engagement	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	7.46	FI	8.95	
25/07/2022	6054524	G014	Volunteers	370	Engagement	Management and Support Services	Supplies & Services	50200	Operational Equipment	AMAZON	49.98	FI	59.98	
25/07/2022	6054524	0000	No further Analysis	265	Customer Safety	Community Safety	Supplies & Services	50210	Operational Equipment Maintenance	CHRIS ROBERTS BUILDING	889.87	FI	1,067.84	
25/07/2022	6054524	0000	No further Analysis	340	Fleet Services	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	AMAZON	-898.87	FI	-1,067.84	
25/07/2022	6054524	0000	No further Analysis	340	Fleet Services	Management and Support Services	Supplies & Services	50210	Operational Equipment Maintenance	AMAZON	898.87	FI	1,067.84	
25/07/2022	6054524	0000	No further Analysis	300	Learning and Development	Management and Support Services	Supplies & Services	50230	Filming, Photography & Audiovisual	VIMEO PRO	226.80	WI	226.80	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50230	Filming, Photography & Audiovisual	AMAZON	53.27	FI	63.92	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50230	Filming, Photography & Audiovisual	WEX PHOTO	182.50	FI	219.00	
25/07/2022	6054524	0000	No further Analysis	200	Operational Expenditure	Community Safety	Supplies & Services	50250	Food and Refreshments	MCDONALDS	28.58	FI	34.30	
25/07/2022	6054524	0000	No further Analysis	200	Operational Expenditure	Community Safety	Supplies & Services	50250	Food and Refreshments	MCDONALDS	26.66	FI	31.99	
25/07/2022	6054524	H002	UK International Search & Rescue	215	New Dimensions	Fire Fighting and Rescue Operations	Supplies & Services	50250	Food and Refreshments	J D WETHERSPOON PLC	70.42	FI	84.50	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	AMAZON	24.99	FI	29.99	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	BAVARIUM	80.76	WI	80.76	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	BLACK HOUSE 1125	69.30	WI	69.30	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50250	Food and Refreshments	GIRAFFE 1779	83.15	ZI	83.15	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50250	Food and Refreshments	LIDL	5.07	ZI	5.07	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50250	Food and Refreshments	ALDI	0.71	FI	0.85	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50250	Food and Refreshments	ALDI	3.53	ZI	3.53	
25/07/2022	6													

Trans_date	Transaction	Further Analysis	Futher Analysis Name	CostC	CostC Name	Functional Area	SERCOP	Expenses	Expense Type	Description	Net Amount	Tax Code	Line Gross	Non-recoverable VAT
25/07/2022	6054524	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	AMAZON	8.31	FI	9.97	
25/07/2022	6054524	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50440	Computer hardware, consumables & peripherals	AMAZON	4.16	FI	4.99	
25/07/2022	6054524	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	ATLASSIAN	10.04	WI	10.04	
25/07/2022	6054524	0000	No further Analysis	330	Information Technology	Management and Support Services	Supplies & Services	50450	Computer Software	ATLASSIAN	21.21	WI	21.21	
25/07/2022	6054524	0000	No further Analysis	335	Application Support	Management and Support Services	Supplies & Services	50450	Computer Software	PWC SHOP DIGITAL	265.00	FI	318.00	
25/07/2022	6054524	P006	Mobile Data Terminals	P06	Mobile Data Terminals	Management and Support Services	Supplies & Services	50450	Computer Software	AMAZON	94.16	FI	112.99	
25/07/2022	6054524	P006	Mobile Data Terminals	P06	Mobile Data Terminals	Management and Support Services	Supplies & Services	50450	Computer Software	ICONFINDER	16.06	WI	16.06	
25/07/2022	6054524	0000	No further Analysis	362	Corporate Management Board	Management and Support Services	Supplies & Services	50500	Accomodation Costs	HOTEL MECURE	208.85	FI	250.62	
25/07/2022	6054524	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	AMAZON	61.75	FI	74.10	
25/07/2022	6054524	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	EBAY	83.22	FI	99.86	
25/07/2022	6054524	G015	Safety Campaigns	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	FACEBOOK	6.00	WI	6.00	
25/07/2022	6054524	G015	Safety Campaigns	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	FACEBOOK	7.00	WI	7.00	
25/07/2022	6054524	G015	Safety Campaigns	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	FACEBOOK	7.00	WI	7.00	
25/07/2022	6054524	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	FRENZY CREATIVE	59.00	FI	70.80	
25/07/2022	6054524	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	GAZEBOSHOP	137.08	FI	164.50	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	123REGLIMITED	145.93	FI	175.12	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	123REGLIMITED	16.99	FI	20.39	
25/07/2022	6054524	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	FOOTPRINTSCHOOL	97.50	XI	97.50	
25/07/2022	6054524	G003	Events	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	WESTONBOXES	83.33	FI	100.00	
25/07/2022	6054524	0000	No further Analysis	370	Engagement	Management and Support Services	Supplies & Services	50540	Publicity	WIX.COM	114.00	WI	114.00	