

Trans_date	Transactio	Futher Analysis	Name	SERCOP	Account	Account name	Net Amour	Tax Code	Trans Tota	Supplier	Supplier Name	Invoice	Vat Reg
03/10/2023	3062706	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	609.8	762 New Appointments Group Ltd	9530	365614192
03/10/2023	3062794	No further Analysis		Employees	450	Service Support Agency Staff	1,907.35	FI	2,288.82	3443	Reed Specialist Recruitment Ltd	239457953	945658283
05/10/2023	3062885	No further Analysis		Employees	450	Service Support Agency Staff	320.85	FI	385.02	762	New Appointments Group Ltd	9583	365614192
05/10/2023	3062886	No further Analysis		Employees	450	Service Support Agency Staff	320.85	FI	385.02	762	New Appointments Group Ltd	9584	365614192
06/10/2023	3062888	No further Analysis		Employees	450	Service Support Agency Staff	495.14	FI	594.17	762	New Appointments Group Ltd	9585	365614192
11/10/2023	3063114	No further Analysis		Employees	450	Service Support Agency Staff	1,907.35	FI	2,288.82	3443	Reed Specialist Recruitment Ltd	239468516	945658283
11/10/2023	3063132	Command & Control Review a		Employees	450	Service Support Agency Staff	6,500.00	FI	7,800.00	5221	VIQU Ltd	CI016950	195609274
11/10/2023	3063202	No further Analysis		Employees	450	Service Support Agency Staff	495.14	FI	594.17	762	New Appointments Group Ltd	9638	365614192
12/10/2023	3063203	No further Analysis		Employees	450	Service Support Agency Staff	342.24	FI	410.69	762	New Appointments Group Ltd	9636	365614192
12/10/2023	3063203	No further Analysis		Employees	450	Service Support Agency Staff	459.89	FI	551.87	762	New Appointments Group Ltd	9636	365614192
12/10/2023	3063209	No further Analysis		Employees	450	Service Support Agency Staff	342.24	FI	410.69	762	New Appointments Group Ltd	9637	365614192
12/10/2023	3063209	No further Analysis		Employees	450	Service Support Agency Staff	459.89	FI	551.87	762	New Appointments Group Ltd	9637	365614192
23/10/2023	3063441	No further Analysis		Employees	450	Service Support Agency Staff	1,907.35	FI	2,288.82	3443	Reed Specialist Recruitment Ltd	239485441	945658283
19/10/2023	3063453	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	762	New Appointments Group Ltd	9692	365614192
20/10/2023	3063473	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9690	365614192
20/10/2023	3063474	No further Analysis		Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	9691	365614192
25/10/2023	3063612	Command & Control Review a		Employees	450	Service Support Agency Staff	6,500.00	FI	7,800.00	5221	VIQU Ltd	CI017063	195609274
25/10/2023	3063667	No further Analysis		Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	9742	365614192
25/10/2023	3063668	No further Analysis		Employees	450	Service Support Agency Staff	727.26	FI	872.71	762	New Appointments Group Ltd	9743	365614192
27/10/2023	3063669	No further Analysis		Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	9744	365614192
05/10/2023	3062871	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd	4616	249295959
02/10/2023	3062744	No further Analysis		Employees	10101	Non Taxable Employee Expenses	4,071.00	XI	4,071.00	4895	We Are With You	SIN003636	
05/10/2023	3062871	No further Analysis		Employees	10101	Non Taxable Employee Expenses	1,860.00	FI	2,232.00	5176	Health Partners Group Ltd	4616	249295959
11/10/2023	3063023	No further Analysis		Employees	10101	Non Taxable Employee Expenses	637.44	FI	764.93	4989	Health Assured Ltd	SF-174696	927524217
11/10/2023	3063115	No further Analysis		Employees	10101	Non Taxable Employee Expenses	7,383.00	FI	8,859.60	5176	Health Partners Group Ltd	4617	249295959
11/10/2023	3063176	No further Analysis		Employees	10101	Non Taxable Employee Expenses	390	XI	390	5176	Health Partners Group Ltd	4615	249295959
11/10/2023	3063176	No further Analysis		Employees	10101	Non Taxable Employee Expenses	1,733.43	FI	2,080.12	5176	Health Partners Group Ltd	4615	249295959
25/10/2023	3063633	No further Analysis		Employees	10101	Non Taxable Employee Expenses	736.2	XI	736.2	5256	Specsavers Optical Superstores Ltd	354609	GB381824384
25/10/2023	3063634	No further Analysis		Employees	10101	Non Taxable Employee Expenses	700	XI	700	5256	Specsavers Optical Superstores Ltd	354610	GB381824384
12/10/2023	3063184	No further Analysis		Employees	10300	Staff Advertising and interview expenses	675	FI	810	4714	Haymarket Media Group Ltd	50234011	232584272
10/10/2023	3062111	No further Analysis		Employees	10500	Training and Conferencing Expenses	440	XI	440	4744	MD Fire Safety	1823	
04/10/2023	3062741	Driver/Fleet Training		Employees	10500	Training and Conferencing Expenses	2,677.40	XI	2,677.40	4943	Logistics UK	300392551	217853550
11/10/2023	3062983	Property		Employees	10500	Training and Conferencing Expenses	450	FI	540	4780	Environtec Ltd	225346	630894429
12/10/2023	3063116	No further Analysis		Employees	10500	Training and Conferencing Expenses	2,600.00	FI	3,120.00	3481	Xact Consultancy & Training Ltd	23-1951	855457004
19/10/2023	3063128	Corporate		Employees	10500	Training and Conferencing Expenses	489.99	ZI	489.99	4757	Mental Health First Aid England	INV181704	981 1906 07
12/10/2023	3063131	Inclusion & Wellbeing		Employees	10500	Training and Conferencing Expenses	350	FI	420	70000	Sundry Supplier	1549	
11/10/2023	3063183	Inclusion & Wellbeing		Employees	10500	Training and Conferencing Expenses	5,400.00	XI	5,400.00	70000	Sundry Supplier	RRDCIC0001	
13/10/2023	3063233	Finance & BST		Employees	10500	Training and Conferencing Expenses	625	FI	750	264	Cipfa	5350367	627390725
19/10/2023	3063305	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	7,000.00	FI	8,400.00	4634	Gardiner Associates Training & Research	1309	
18/10/2023	3063346	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	2,998.00	FI	3,597.60	5254	Green Risk Assessment Ltd	IKDMOS0100	139468183
25/10/2023	3063373	Property		Employees	10500	Training and Conferencing Expenses	1,525.00	FI	1,830.00	5242	TIHTC trading as The In-House Training Cor	232968	875342602
18/10/2023	3063418	Inclusion & Wellbeing		Employees	10500	Training and Conferencing Expenses	400	RI	400	70000	Sundry Supplier	2023/08	
25/10/2023	3063515	No further Analysis		Employees	10500	Training and Conferencing Expenses	340	FI	408	3481	Xact Consultancy & Training Ltd	23-1960	855457004
23/10/2023	3063577	Psychometrics		Employees	10500	Training and Conferencing Expenses	1,155.00	FI	1,386.00	5178	Simucall Ltd	KentandM_7	338933959
25/10/2023	3063613	No further Analysis		Employees	10500	Training and Conferencing Expenses	5,010.00	FI	6,012.00	3481	Xact Consultancy & Training Ltd	23-1989	855457004
31/10/2023	3063823	Finance & BST		Employees	10500	Training and Conferencing Expenses	560	FI	672	1723	Buckinghamshire & Milton Keynes Fire Authc	4000002355	824155836
31/10/2023	3063824	Finance & BST		Employees	10500	Training and Conferencing Expenses	280	FI	336	1723	Buckinghamshire & Milton Keynes Fire Authc	4000002356	824155836
04/10/2023	3062702	Electrical testing			30102	Electrical Safety	2,053.20	FI	2,463.84	4463	W S Parsons Ltd	4919	254 815 592
04/10/2023	3062704	Electrical testing			30102	Electrical Safety	2,053.20	FI	2,463.84	4463	W S Parsons Ltd	4921	254 815 592
31/10/2023	3063390	No further Analysis			30102	Electrical Safety	3,611.92	FI	4,334.30	4463	W S Parsons Ltd	4936	254 815 592
23/10/2023	3063563	Electrical testing			30102	Electrical Safety	979.27	FI	1,175.12	4463	W S Parsons Ltd	4798	254 815 592
04/10/2023	3062071	No further Analysis			30103	Fire Safety	1,154.93	FI	1,385.92	4463	W S Parsons Ltd	4892	254 815 592
02/10/2023	3062475	No further Analysis			30103	Fire Safety	1,315.17	FI	1,578.20	4463	W S Parsons Ltd	4900	254 815 592
04/10/2023	3062703	No further Analysis			30103	Fire Safety	2,376.04	FI	2,851.25	4463	W S Parsons Ltd	4920	254 815 592
04/10/2023	3062726	No further Analysis			30103	Fire Safety	598.02	FI	717.62	4463	W S Parsons Ltd	4926	254 815 592
13/10/2023	3063172	Alarm Replacements			30103	Fire Safety	13,654.41	FI	16,385.29	5086	ABCA Systems Ltd	498190	938869157
18/10/2023	3063182	No further Analysis			30103	Fire Safety	575	FI	690	4	ADT Fire & Security PLC	53553595	413633086
31/10/2023	3063444	No further Analysis			30103	Fire Safety	255.03	FI	306.04	4463	W S Parsons Ltd	4940	254 815 592
31/10/2023	3063445	No further Analysis			30103	Fire Safety	550.55	FI	660.66	4463	W S Parsons Ltd	4941	254 815 592
19/10/2023	3063498	No further Analysis			30103	Fire Safety	401.66	FI	481.99	4463	W S Parsons Ltd	4944	254 815 592
31/10/2023	3063500	No further Analysis			30103	Fire Safety	401.97	FI	482.36	4463	W S Parsons Ltd	4945	254 815 592
31/10/2023	3063501	No further Analysis			30103	Fire Safety	417.97	FI	501.56	4463	W S Parsons Ltd	4946	254 815 592
31/10/2023	3063565	No further Analysis			30103	Fire Safety	385.34	FI	462.41	4463	W S Parsons Ltd	4846	254 815 592

18/10/2023	3062898	Legionella Testing	30104	Water Safety	1,420.25	FI	1,704.30	5247	Safe Water IO Ltd	SW-INV-3085	314897868
18/10/2023	3061694	No further Analysis	30108	Health and Safety	1,990.00	FI	2,388.00	5027	Leap Environmental (RSK Environment Ltd)	LPI011509	929602508
04/10/2023	3062819	No further Analysis	30108	Health and Safety	695	FI	834	5027	Leap Environmental (RSK Environment Ltd)	LPI011641	929602508
05/10/2023	3062918	No further Analysis	30108	Health and Safety	1,523.72	FI	1,828.46	4853	CLC Facilities Ltd	31972	802032590
16/10/2023	3063106	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-20048	680273141
18/10/2023	3063133	No further Analysis	30108	Health and Safety	1,100.00	FI	1,320.00	4528	Pinnacle Safety Group	5941	979772929
25/10/2023	3063659	Boilers and Heating Systems Repair	30108	Health and Safety	2,691.87	FI	3,230.24	4853	CLC Facilities Ltd	32250	802032590
04/10/2023	3062655	Accommodation changes post Premises	30125	General Refurbishment	360	FI	432	4805	DMS Property Maintenance	70862	944801125
04/10/2023	3062655	Accommodation changes post Premises	30125	General Refurbishment	516.02	FI	619.22	4805	DMS Property Maintenance	70862	944801125
03/10/2023	3062809	Accommodation changes post Premises	30125	General Refurbishment	10,370.90	FI	12,445.08	4805	DMS Property Maintenance	INV-4990	944801125
03/10/2023	3062809	Accommodation changes post Premises	30125	General Refurbishment	21,858.52	FI	26,230.22	4805	DMS Property Maintenance	INV-4990	944801125
23/10/2023	3063574	No further Analysis	30125	General Refurbishment	3,100.02	FI	3,720.02	4805	DMS Property Maintenance	INV-5054	944801125
23/10/2023	3063574	No further Analysis	30125	General Refurbishment	7,233.39	FI	8,680.07	4805	DMS Property Maintenance	INV-5054	944801125
23/10/2023	3063610	No further Analysis	30125	General Refurbishment	1,585.29	FI	1,902.35	4805	DMS Property Maintenance	71313	944801125
23/10/2023	3063610	No further Analysis	30125	General Refurbishment	679.41	FI	815.29	4805	DMS Property Maintenance	71313	944801125
02/10/2023	3061442	Fencing/gates	30145	Reactive Maintenance	331.55	FI	397.86	5194	I Wallond Fencing Contractors Ltd	3786	134557706
02/10/2023	3061959	Fencing/gates	30145	Reactive Maintenance	366.04	FI	439.25	5194	I Wallond Fencing Contractors Ltd	3839	134557706
25/10/2023	3062037	No further Analysis	30145	Reactive Maintenance	1,468.35	FI	1,762.02	4853	CLC Facilities Ltd	31618	802032590
18/10/2023	3062880	No further Analysis	30145	Reactive Maintenance	998	FI	1,197.60	3193	Astral Ltd	10038	530692747
18/10/2023	3062881	No further Analysis	30145	Reactive Maintenance	1,505.00	FI	1,806.00	3193	Astral Ltd	10048	530692747
05/10/2023	3062916	No further Analysis	30145	Reactive Maintenance	313.99	FI	376.79	4853	CLC Facilities Ltd	31955	802032590
05/10/2023	3062917	No further Analysis	30145	Reactive Maintenance	401.6	FI	481.92	4853	CLC Facilities Ltd	31960	802032590
05/10/2023	3062919	Showers	30145	Reactive Maintenance	582.85	FI	699.42	4853	CLC Facilities Ltd	31958	802032590
11/10/2023	3062920	No further Analysis	30145	Reactive Maintenance	338.38	FI	406.06	4853	CLC Facilities Ltd	31911	802032590
05/10/2023	3062922	No further Analysis	30145	Reactive Maintenance	411.1	FI	493.32	4853	CLC Facilities Ltd	31914	802032590
05/10/2023	3062926	No further Analysis	30145	Reactive Maintenance	834.92	FI	1,001.90	4853	CLC Facilities Ltd	31948	802032590
05/10/2023	3062928	No further Analysis	30145	Reactive Maintenance	389.13	FI	466.96	4853	CLC Facilities Ltd	31962	802032590
05/10/2023	3062931	No further Analysis	30145	Reactive Maintenance	1,022.17	FI	1,226.60	4853	CLC Facilities Ltd	31974	802032590
11/10/2023	3062935	No further Analysis	30145	Reactive Maintenance	2,326.55	FI	2,791.86	4853	CLC Facilities Ltd	31953	802032590
05/10/2023	3062936	Plumbing - Taps, Wastes	30145	Reactive Maintenance	262.05	FI	314.46	4853	CLC Facilities Ltd	31922	802032590
05/10/2023	3062938	Air Conditioning	30145	Reactive Maintenance	1,019.26	FI	1,223.11	4853	CLC Facilities Ltd	31968	802032590
05/10/2023	3062940	Boilers and Heating Systems I	30145	Reactive Maintenance	1,088.79	FI	1,306.55	4853	CLC Facilities Ltd	31969	802032590
05/10/2023	3062943	Plumbing - Pipework	30145	Reactive Maintenance	792.4	FI	950.88	4853	CLC Facilities Ltd	31917	802032590
05/10/2023	3062944	No further Analysis	30145	Reactive Maintenance	1,154.40	FI	1,385.28	4853	CLC Facilities Ltd	31971	802032590
05/10/2023	3062945	No further Analysis	30145	Reactive Maintenance	549.93	FI	659.92	4853	CLC Facilities Ltd	31970	802032590
17/10/2023	3062946	No further Analysis	30145	Reactive Maintenance	266.75	FI	320.1	4853	CLC Facilities Ltd	31976	802032590
05/10/2023	3062947	Boilers and Heating Systems I	30145	Reactive Maintenance	275.88	FI	331.06	4853	CLC Facilities Ltd	31973	802032590
05/10/2023	3062948	No further Analysis	30145	Reactive Maintenance	858.76	FI	1,030.51	4853	CLC Facilities Ltd	31965	802032590
17/10/2023	3062951	No further Analysis	30145	Reactive Maintenance	255	FI	306	2037	Hag Shutters & Grilles Ltd	INV84564	358174140
25/10/2023	3062967	Boilers and Heating Systems I	30145	Reactive Maintenance	386.33	FI	463.6	4853	CLC Facilities Ltd	31957	802032590
17/10/2023	3062970	No further Analysis	30145	Reactive Maintenance	261.79	FI	314.15	4853	CLC Facilities Ltd	31978	802032590
11/10/2023	3062981	No further Analysis	30145	Reactive Maintenance	1,105.00	FI	1,326.00	4837	Commercial Services Trading Ltd - Landscap	LS207676	913223952
06/10/2023	3062982	No further Analysis	30145	Reactive Maintenance	845	FI	1,014.00	4837	Commercial Services Trading Ltd - Landscap	LS207677	913223952
25/10/2023	3063006	No further Analysis	30145	Reactive Maintenance	334.4	FI	401.28	4836	Willow Pumps Ltd	WPS 82298	619074339
16/10/2023	3063049	No further Analysis	30145	Reactive Maintenance	714	FI	856.8	3193	Astral Ltd	10049	530692747
16/10/2023	3063178	Roofing repair	30145	Reactive Maintenance	772.53	FI	927.04	4805	DMS Property Maintenance	71189	944801125
16/10/2023	3063178	Roofing repair	30145	Reactive Maintenance	415.99	FI	499.19	4805	DMS Property Maintenance	71189	944801125
18/10/2023	3063222	No further Analysis	30145	Reactive Maintenance	799.1	FI	958.92	4463	W S Parsons Ltd	4933	254 815 592
16/10/2023	3063271	Flagpoles	30145	Reactive Maintenance	512.85	FI	615.42	4575	Specialised Canvas Services Ltd T/A Flagme	1151717	172778178
20/10/2023	3063394	No further Analysis	30145	Reactive Maintenance	255.52	FI	306.62	4463	W S Parsons Ltd	4932	254 815 592
18/10/2023	3063424	No further Analysis	30145	Reactive Maintenance	837.6	FI	1,005.12	4551	G Burley & Sons Ltd	14014913	209 5925 47
18/10/2023	3063430	No further Analysis	30145	Reactive Maintenance	705.6	FI	846.72	4551	G Burley & Sons Ltd	14014912	209 5925 47
31/10/2023	3063465	No further Analysis	30145	Reactive Maintenance	435	FI	522	1824	Poyntell Limited	317274	702740565
30/10/2023	3063791	No further Analysis	30145	Reactive Maintenance	266.8	FI	320.16	4463	W S Parsons Ltd	4971	254 815 592
31/10/2023	3063805	No further Analysis	30145	Reactive Maintenance	525	FI	630	4746	Rokill Ltd	262993	314554866
31/10/2023	3063806	No further Analysis	30145	Reactive Maintenance	3,211.00	FI	3,853.20	4746	Rokill Ltd	263354	314554866
11/10/2023	3062979	No further Analysis	30200	Grounds maintenance	998.88	FI	1,198.66	4837	Commercial Services Trading Ltd - Landscap	LS207666	913223952
11/10/2023	3062980	No further Analysis	30200	Grounds maintenance	998.88	FI	1,198.66	4837	Commercial Services Trading Ltd - Landscap	LS207665	913223952
17/10/2023	3063077	No further Analysis	30200	Grounds maintenance	394.3	FI	473.16	5219	CSG Global Education Ltd	I4267655	408845925
31/10/2023	3063425	No further Analysis	30200	Grounds maintenance	650	FI	780	4551	G Burley & Sons Ltd	14014914	209 5925 47
16/10/2023	3063002	No further Analysis	30210	Cleaning & Waste Management	4,601.74	FI	5,522.09	4374	Suez Recycling and Recovery Ltd	33082003	444085847
11/10/2023	3063107	No further Analysis	30220	Other premises expenses	1,198.47	FI	1,438.16	4849	BWT UK Ltd	10416355	208758443
03/10/2023	3062154	No further Analysis	30230	External Rent & Room Hire	312.5	FI	375	5127	Weald of Kent Golf Course & Hotel	1611231	846660110
03/10/2023	3062197	No further Analysis	30230	External Rent & Room Hire	300	FI	360	5127	Weald of Kent Golf Course & Hotel	410231#	846660110

03/10/2023	3062197	No further Analysis	Premises	30230	External Rent & Room Hire	1,500.00	FI	1,800.00	5127	Weald of Kent Golf Course & Hotel	410231#	846660110
03/10/2023	3062754	No further Analysis	Premises	30230	External Rent & Room Hire	11,391.08	FI	13,669.30	5209	Landbond Properties Ltd (Howell Brooks)	44609	816322940
18/10/2023	3063221	Security improvements across the estate	Premises	30240	Premises Security Costs	1,368.52	FI	1,642.22	4463	W S Parsons Ltd	4934	254 815 592
20/10/2023	3063506	No further Analysis	Premises	30405	Electricity - Energy Costs	340.24	GI	357.25	2590	KCS Laser	E9038597	204269191
20/10/2023	3063508	No further Analysis	Premises	30405	Electricity - Energy Costs	352.15	GI	369.76	2590	KCS Laser	E9038569	204269191
20/10/2023	3063509	No further Analysis	Premises	30405	Electricity - Energy Costs	319.78	GI	335.77	2590	KCS Laser	E9038613	204269191
20/10/2023	3063510	No further Analysis	Premises	30405	Electricity - Energy Costs	1,459.55	FI	1,751.46	2590	KCS Laser	E9038568	204269191
20/10/2023	3063511	No further Analysis	Premises	30405	Electricity - Energy Costs	316.15	GI	331.96	2590	KCS Laser	E9038573	204269191
20/10/2023	3063512	No further Analysis	Premises	30405	Electricity - Energy Costs	301.44	GI	316.51	2590	KCS Laser	E9038570	204269191
20/10/2023	3063513	No further Analysis	Premises	30405	Electricity - Energy Costs	327.91	GI	344.31	2590	KCS Laser	E9038574	204269191
23/10/2023	3063516	No further Analysis	Premises	30405	Electricity - Energy Costs	374.88	GI	393.62	2590	KCS Laser	E9038588	204269191
23/10/2023	3063517	No further Analysis	Premises	30405	Electricity - Energy Costs	1,454.59	FI	1,745.51	2590	KCS Laser	E9038590	204269191
23/10/2023	3063518	No further Analysis	Premises	30405	Electricity - Energy Costs	285.67	GI	299.95	2590	KCS Laser	E9038585	204269191
23/10/2023	3063519	No further Analysis	Premises	30405	Electricity - Energy Costs	293.92	GI	308.62	2590	KCS Laser	E9038587	204269191
23/10/2023	3063520	No further Analysis	Premises	30405	Electricity - Energy Costs	308.31	GI	323.73	2590	KCS Laser	E9038591	204269191
23/10/2023	3063521	No further Analysis	Premises	30405	Electricity - Energy Costs	2,735.77	FI	3,282.92	2590	KCS Laser	E9038595	204269191
23/10/2023	3063522	No further Analysis	Premises	30405	Electricity - Energy Costs	2,295.52	FI	2,754.62	2590	KCS Laser	E9038575	204269191
23/10/2023	3063523	No further Analysis	Premises	30405	Electricity - Energy Costs	621.22	GI	652.28	2590	KCS Laser	E9038618	204269191
23/10/2023	3063525	No further Analysis	Premises	30405	Electricity - Energy Costs	465.23	GI	488.49	2590	KCS Laser	E9038607	204269191
23/10/2023	3063526	No further Analysis	Premises	30405	Electricity - Energy Costs	1,566.78	FI	1,880.14	2590	KCS Laser	E9038610	204269191
23/10/2023	3063529	No further Analysis	Premises	30405	Electricity - Energy Costs	297.4	GI	312.27	2590	KCS Laser	E9038619	204269191
23/10/2023	3063530	No further Analysis	Premises	30405	Electricity - Energy Costs	448.55	GI	470.98	2590	KCS Laser	E9038601	204269191
23/10/2023	3063531	No further Analysis	Premises	30405	Electricity - Energy Costs	2,717.75	FI	3,261.30	2590	KCS Laser	E9038600	204269191
23/10/2023	3063532	No further Analysis	Premises	30405	Electricity - Energy Costs	384.88	GI	404.12	2590	KCS Laser	E9038602	204269191
23/10/2023	3063533	No further Analysis	Premises	30405	Electricity - Energy Costs	1,364.92	FI	1,637.90	2590	KCS Laser	E9038598	204269191
23/10/2023	3063534	No further Analysis	Premises	30405	Electricity - Energy Costs	433.18	GI	454.84	2590	KCS Laser	E9038622	204269191
23/10/2023	3063535	No further Analysis	Premises	30405	Electricity - Energy Costs	1,766.51	FI	2,119.81	2590	KCS Laser	E9038617	204269191
23/10/2023	3063537	No further Analysis	Premises	30405	Electricity - Energy Costs	3,507.26	FI	4,208.71	2590	KCS Laser	E9038614	204269191
23/10/2023	3063538	No further Analysis	Premises	30405	Electricity - Energy Costs	433.58	GI	455.26	2590	KCS Laser	E9038625	204269191
23/10/2023	3063539	No further Analysis	Premises	30405	Electricity - Energy Costs	329.69	GI	346.17	2590	KCS Laser	E9038624	204269191
23/10/2023	3063540	No further Analysis	Premises	30405	Electricity - Energy Costs	734.9	FI	881.88	2590	KCS Laser	E9038946	204269191
23/10/2023	3063541	No further Analysis	Premises	30405	Electricity - Energy Costs	428.97	FI	514.76	2590	KCS Laser	E9038940	204269191
23/10/2023	3063543	No further Analysis	Premises	30405	Electricity - Energy Costs	1,649.45	FI	1,979.34	2590	KCS Laser	E9038959	204269191
23/10/2023	3063544	No further Analysis	Premises	30405	Electricity - Energy Costs	335.05	GI	351.8	2590	KCS Laser	E9038589	204269191
23/10/2023	3063545	No further Analysis	Premises	30405	Electricity - Energy Costs	2,305.42	FI	2,766.50	2590	KCS Laser	E9038581	204269191
23/10/2023	3063547	No further Analysis	Premises	30405	Electricity - Energy Costs	259.88	GI	272.87	2590	KCS Laser	E9038623	204269191
23/10/2023	3063548	No further Analysis	Premises	30405	Electricity - Energy Costs	2,879.63	FI	3,455.56	2590	KCS Laser	E9038931	204269191
23/10/2023	3063549	No further Analysis	Premises	30405	Electricity - Energy Costs	930	FI	1,116.00	2590	KCS Laser	E9038926	204269191
23/10/2023	3063550	No further Analysis	Premises	30405	Electricity - Energy Costs	348.11	GI	365.52	2590	KCS Laser	E9038579	204269191
23/10/2023	3063551	No further Analysis	Premises	30405	Electricity - Energy Costs	421.67	GI	442.75	2590	KCS Laser	E9038577	204269191
23/10/2023	3063552	No further Analysis	Premises	30405	Electricity - Energy Costs	325.67	GI	341.95	2590	KCS Laser	E9038578	204269191
23/10/2023	3063553	No further Analysis	Premises	30405	Electricity - Energy Costs	2,620.74	FI	3,144.89	2590	KCS Laser	E9038608	204269191
23/10/2023	3063555	No further Analysis	Premises	30405	Electricity - Energy Costs	3,043.33	FI	3,652.00	2590	KCS Laser	E9038592	204269191
23/10/2023	3063556	No further Analysis	Premises	30405	Electricity - Energy Costs	269.17	GI	282.63	2590	KCS Laser	E9038576	204269191
23/10/2023	3063557	No further Analysis	Premises	30405	Electricity - Energy Costs	344.43	GI	361.65	2590	KCS Laser	E9038596	204269191
23/10/2023	3063558	No further Analysis	Premises	30405	Electricity - Energy Costs	1,450.10	FI	1,740.12	2590	KCS Laser	E9038605	204269191
10/10/2023	3063064	No further Analysis	Premises	30410	Gas - Energy Costs	1,426.67	GI	1,498.00	7000	Sundry Supplier	3008607822	
17/10/2023	3063314	No further Analysis	Premises	30410	Gas - Energy Costs	356.8	GI	374.64	2590	KCS Laser	G9010625	204269191
17/10/2023	3063331	No further Analysis	Premises	30410	Gas - Energy Costs	456.18	GI	478.99	2590	KCS Laser	G9012007	204269191
17/10/2023	3063333	No further Analysis	Premises	30410	Gas - Energy Costs	285.66	GI	299.94	2590	KCS Laser	G9012008	204269191
17/10/2023	3063337	No further Analysis	Premises	30410	Gas - Energy Costs	971.23	FI	1,165.48	2590	KCS Laser	G9012009	204269191
17/10/2023	3063338	No further Analysis	Premises	30410	Gas - Energy Costs	289.85	GI	304.34	2590	KCS Laser	G9012011	204269191
17/10/2023	3063339	No further Analysis	Premises	30410	Gas - Energy Costs	522.72	GI	548.86	2590	KCS Laser	G9012012	204269191
17/10/2023	3063340	No further Analysis	Premises	30410	Gas - Energy Costs	510.08	GI	535.58	2590	KCS Laser	G9012013	204269191
17/10/2023	3063341	No further Analysis	Premises	30410	Gas - Energy Costs	651.55	FI	781.86	2590	KCS Laser	G9012016	204269191
17/10/2023	3063342	No further Analysis	Premises	30410	Gas - Energy Costs	926.23	FI	1,111.48	2590	KCS Laser	G9012010	204269191
17/10/2023	3063344	No further Analysis	Premises	30410	Gas - Energy Costs	589.29	GI	618.75	2590	KCS Laser	G9012015	204269191
17/10/2023	3063347	No further Analysis	Premises	30410	Gas - Energy Costs	520.93	GI	546.98	2590	KCS Laser	G9012018	204269191
17/10/2023	3063348	No further Analysis	Premises	30410	Gas - Energy Costs	643.13	FI	771.76	2590	KCS Laser	G9012019	204269191
17/10/2023	3063349	No further Analysis	Premises	30410	Gas - Energy Costs	793.04	GI	832.69	2590	KCS Laser	G9012020	204269191
17/10/2023	3063350	No further Analysis	Premises	30410	Gas - Energy Costs	793.31	FI	951.97	2590	KCS Laser	G9012021	204269191
17/10/2023	3063351	No further Analysis	Premises	30410	Gas - Energy Costs	1,428.47	FI	1,714.16	2590	KCS Laser	G9012022	204269191
17/10/2023	3063371	No further Analysis	Premises	30410	Gas - Energy Costs	392.31	GI	411.93	2590	KCS Laser	G9012043	204269191
17/10/2023	3063372	No further Analysis	Premises	30410	Gas - Energy Costs	791.45	FI	949.74	2590	KCS Laser	G9012044	204269191

17/10/2023	3063374	No further Analysis	Premises	30410	Gas - Energy Costs	939.26	FI	1,127.11	2590	KCS Laser	G9012045	204269191
17/10/2023	3063377	No further Analysis	Premises	30410	Gas - Energy Costs	1,312.45	FI	1,574.94	2590	KCS Laser	G9012041	204269191
17/10/2023	3063379	No further Analysis	Premises	30410	Gas - Energy Costs	504.78	GI	530.02	2590	KCS Laser	G9012042	204269191
17/10/2023	3063381	No further Analysis	Premises	30410	Gas - Energy Costs	1,045.00	FI	1,254.00	2590	KCS Laser	G9012046	204269191
17/10/2023	3063384	No further Analysis	Premises	30410	Gas - Energy Costs	827.79	FI	993.35	2590	KCS Laser	G9012049	204269191
17/10/2023	3063385	No further Analysis	Premises	30410	Gas - Energy Costs	1,076.40	FI	1,291.68	2590	KCS Laser	G9012050	204269191
02/10/2023	3062723	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-1,218.22	YI	-1,218.22	1124	Sevenoaks District Council	48 2023/24 ADJ	
02/10/2023	3062750	No further Analysis	Premises	30420	Water services	7,676.13	ZI	7,676.13	4549	Castle Water Ltd	37-10000350943	GB189775040
10/10/2023	3063040	No further Analysis	Premises	30420	Water services	762.46	ZI	762.46	4549	Castle Water Ltd	14-10000423750	GB189775040
10/10/2023	3063044	No further Analysis	Premises	30420	Water services	482.08	ZI	482.08	4556	Scottish Water Business Stream Ltd	722577/3382541	945850885
10/10/2023	3063045	No further Analysis	Premises	30420	Water services	315.55	ZI	315.55	4556	Scottish Water Business Stream Ltd	746526/3377759	945850885
10/10/2023	3063046	No further Analysis	Premises	30420	Water services	1,593.56	ZI	1,593.56	4556	Scottish Water Business Stream Ltd	722438/3380787	945850885
11/10/2023	3063195	No further Analysis	Premises	30420	Water services	325.33	ZI	325.33	4685	South East Water Ltd	68504-9 (Oct23)	522 9437 44
13/10/2023	3063218	No further Analysis	Premises	30420	Water services	1,397.00	ZI	1,397.00	4556	Scottish Water Business Stream Ltd	739992/3489406	945850885
13/10/2023	3063220	No further Analysis	Premises	30420	Water services	290.73	ZI	290.73	4685	South East Water Ltd	29787-1 (Oct23)	522 9437 44
13/10/2023	3063227	No further Analysis	Premises	30420	Water services	287.59	ZI	287.59	4685	South East Water Ltd	22102-3 (Oct23)	522 9437 44
13/10/2023	3063228	No further Analysis	Premises	30420	Water services	334.76	ZI	334.76	4685	South East Water Ltd	86739-4 (Oct23)	522 9437 44
19/10/2023	3063471	No further Analysis	Premises	30420	Water services	282.44	ZI	282.44	4685	South East Water Ltd	90167-9 (Oct23)	522 9437 44
19/10/2023	3063472	No further Analysis	Premises	30420	Water services	336.47	ZI	336.47	4685	South East Water Ltd	90183-9 (Oct23)	522 9437 44
25/10/2023	3063621	No further Analysis	Premises	30420	Water services	1,067.46	ZI	1,067.46	4556	Scottish Water Business Stream Ltd	75416/3528131	945850885
25/10/2023	3063623	No further Analysis	Premises	30420	Water services	517.83	ZI	517.83	4556	Scottish Water Business Stream Ltd	791488/3528213	945850885
04/10/2023	3062732	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	600	FI	720	485	Godiva Ltd	23002582	200462227
04/10/2023	3062732	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	615.01	FI	738.01	485	Godiva Ltd	23002582	200462227
03/10/2023	3062762	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,260.28	FI	1,512.34	2302	Haynes Ford	23509547	203084901
03/10/2023	3062762	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,277.61	FI	1,533.13	2302	Haynes Ford	23509547	203084901
02/10/2023	3062763	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	481.85	FI	578.22	2302	Haynes Ford	23509546	203084901
03/10/2023	3062764	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	989.61	FI	1,187.53	2302	Haynes Ford	23005885	203084901
03/10/2023	3062773	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	989.61	FI	1,187.53	2302	Haynes Ford	23006298	203084901
02/10/2023	3062776	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	346.27	FI	415.52	2302	Haynes Ford	23006560	203084901
02/10/2023	3062777	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	464.63	FI	557.56	2302	Haynes Ford	23006555	203084901
03/10/2023	3062782	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	304.86	FI	365.83	2302	Haynes Ford	23006371	203084901
03/10/2023	3062822	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	326.74	FI	392.09	1724	Emergency One (UK) Ltd	35463	499048396
04/10/2023	3062864	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	271.21	FI	325.45	5257	Stellantis &You Maidstone	13302976	272369149
04/10/2023	3062867	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	326.8	FI	392.16	5257	Stellantis &You Maidstone	13303291	272369149
04/10/2023	3062868	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	457.4	FI	548.88	4051	Argo Vehicles Ltd	2211523	973621504
04/10/2023	3062868	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	457.4	FI	548.88	4051	Argo Vehicles Ltd	2211523	973621504
04/10/2023	3062873	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	475.69	FI	570.83	2302	Haynes Ford	23006654	203084901
05/10/2023	3062882	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	412.58	FI	495.1	4204	Terberg DTS UK Ltd	598323	708304259
10/10/2023	3062950	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24671201	485809107
06/10/2023	3062988	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	327.5	FI	393	4217	Purfleet Commercials (Maidstone) Ltd	P1115180	185826762
11/10/2023	3062989	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204	Terberg DTS UK Ltd	597859	708304259
11/10/2023	3062991	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	840.2	FI	1,008.24	4204	Terberg DTS UK Ltd	595897	708304259
06/10/2023	3062996	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	263.5	FI	316.2	1724	Emergency One (UK) Ltd	35447	499048396
11/10/2023	3062999	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	404.14	FI	484.97	5248	Group 1 Toyota Maidstone	25435867	252853986
10/10/2023	3063000	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	320.03	FI	384.04	1213	Scania (Great Britain) Ltd	24671584	485809107
12/10/2023	3063007	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,428.00	FI	2,913.60	5159	Tructyre Fleet Management Ltd	10696	673738693
10/10/2023	3063026	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	528.1	FI	633.72	1213	Scania (Great Britain) Ltd	24200391	485809107
10/10/2023	3063054	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	805	Perrys Motor Sales Limited	20547616	765334125
10/10/2023	3063057	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	634.95	FI	761.94	1213	Scania (Great Britain) Ltd	24671397	485809107
10/10/2023	3063062	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	557.74	FI	669.29	5141	Strongs Plastic Products Ltd	81075	4.25E+11
11/10/2023	3063089	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.84	FI	441.41	1213	Scania (Great Britain) Ltd	24671764	485809107
12/10/2023	3063125	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	9,716.63	FI	11,659.96	4909	Michelin Tyre PLC	U114941962	278345231
11/10/2023	3063136	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	637.5	FI	765	805	Perrys Motor Sales Limited	19516129	765334125
11/10/2023	3063136	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	665.79	FI	798.95	805	Perrys Motor Sales Limited	19516129	765334125
11/10/2023	3063141	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	585	FI	702	5189	David Payne and Son (Coachbuilders) Ltd	708732	203564785
11/10/2023	3063161	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	298.75	FI	358.5	805	Perrys Motor Sales Limited	20548022	765334125
11/10/2023	3063161	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	300.48	FI	360.58	805	Perrys Motor Sales Limited	20548022	765334125
12/10/2023	3063237	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	300.69	FI	360.83	1213	Scania (Great Britain) Ltd	24671752	485809107
16/10/2023	3063259	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.06	FI	517.27	380	East Kent Components Ashford Ltd	AS501291	702905498
13/10/2023	3063265	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T110550	201169705
13/10/2023	3063270	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10256097	202986365
16/10/2023	3063275	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	808.5	FI	970.2	2302	Haynes Ford	23509440	203084901
16/10/2023	3063275	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,512.01	FI	1,814.41	2302	Haynes Ford	23509440	203084901
16/10/2023	3063288	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T110602	201169705

16/10/2023	3063306	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	330	FI	396	380	East Kent Components Ashford Ltd	AS501315	702905458
17/10/2023	3063308	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	401.69	FI	482.03	2302	Haynes Ford	23006724	203084901
18/10/2023	3063395	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,796.00	FI	2,155.20	4204	Terberg DTS UK Ltd	599667	708304259
18/10/2023	3063404	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	505	FI	606	5099	Mick Gould Commercial Ltd	1160552	725207553
18/10/2023	3063408	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	467.5	FI	561	1213	Scania (Great Britain) Ltd	24671807	485809107
18/10/2023	3063412	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,607.49	FI	4,328.99	1213	Scania (Great Britain) Ltd	24201431	485809107
18/10/2023	3063412	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,496.81	FI	4,196.17	1213	Scania (Great Britain) Ltd	24201431	485809107
18/10/2023	3063416	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24671951	485809107
18/10/2023	3063426	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	538.56	FI	646.27	4204	Terberg DTS UK Ltd	599669	708304259
18/10/2023	3063436	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	681.54	FI	817.85	2302	Haynes Ford	23006824	203084901
23/10/2023	3063440	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	454.6	FI	545.52	116	Angloco Ltd	OP/1051962	427545246
19/10/2023	3063459	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	460	FI	552	805	Perrys Motor Sales Limited	18552796	765334125
19/10/2023	3063459	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	629.93	FI	755.92	805	Perrys Motor Sales Limited	18552796	765334125
23/10/2023	3063467	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	293.25	FI	351.9	1213	Scania (Great Britain) Ltd	24672046	485809107
23/10/2023	3063467	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	433.5	FI	520.2	1213	Scania (Great Britain) Ltd	24672046	485809107
24/10/2023	3063477	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	324.43	FI	389.32	1724	Emergency One (UK) Ltd	35672	499048396
23/10/2023	3063568	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24671971	485809107
23/10/2023	3063572	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	500	FI	600	2302	Haynes Ford	23509761	203084901
23/10/2023	3063573	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,703.40	FI	2,044.08	1213	Scania (Great Britain) Ltd	24672000	485809107
23/10/2023	3063576	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	316.59	FI	379.91	2302	Haynes Ford	23006860	203084901
23/10/2023	3063579	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	279.44	FI	335.33	1213	Scania (Great Britain) Ltd	24672056	485809107
23/10/2023	3063579	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	251.18	FI	301.42	1213	Scania (Great Britain) Ltd	24672056	485809107
23/10/2023	3063579	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	571.2	FI	685.44	1213	Scania (Great Britain) Ltd	24672056	485809107
24/10/2023	3063586	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.84	FI	441.41	1213	Scania (Great Britain) Ltd	24672110	485809107
24/10/2023	3063600	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	316.63	FI	379.96	1213	Scania (Great Britain) Ltd	24672141	485809107
24/10/2023	3063611	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,654.95	FI	1,985.94	1213	Scania (Great Britain) Ltd	24672194	485809107
25/10/2023	3063675	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	575.58	FI	690.7	1724	Emergency One (UK) Ltd	35267	499048396
26/10/2023	3063710	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	681.54	FI	817.85	2302	Haynes Ford	23005853	203084901
26/10/2023	3063714	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	734	FI	880.8	4833	Cold Cut Systems Ltd	1296	321590426
27/10/2023	3063727	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	250.9	FI	301.08	5257	Stellantis & You Maidstone	13302831	272369149
27/10/2023	3063736	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T110923	201169705
27/10/2023	3063738	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	744.5	FI	893.4	5189	David Payne and Son (Coachbuilders) Ltd	700838	203564785
27/10/2023	3063740	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	415.23	FI	498.28	1213	Scania (Great Britain) Ltd	24672176	485809107
27/10/2023	3063750	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	487.05	FI	584.46	1213	Scania (Great Britain) Ltd	24672172	485809107
27/10/2023	3063750	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	297.5	FI	357	1213	Scania (Great Britain) Ltd	24672172	485809107
27/10/2023	3063750	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	480.25	FI	576.3	1213	Scania (Great Britain) Ltd	24672172	485809107
27/10/2023	3063755	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	425	FI	510	5099	Mick Gould Commercial Ltd	1161029	725207553
30/10/2023	3063779	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	7,440.00	FI	8,928.00	1724	Emergency One (UK) Ltd	35748	499048396
30/10/2023	3063779	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	11,804.70	FI	14,165.64	1724	Emergency One (UK) Ltd	35748	499048396
31/10/2023	3063799	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,405.90	FI	1,687.08	1213	Scania (Great Britain) Ltd	24672322	485809107
31/10/2023	3063801	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.9	FI	441.48	2302	Haynes Ford	23509943	203084901
31/10/2023	3063833	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,654.95	FI	1,985.94	1213	Scania (Great Britain) Ltd	24672341	485809107
31/10/2023	3063844	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	306	FI	367.2	5235	Cary UK Ltd trading as National Windscreen	I331VW312	580900151
04/10/2023	3062849	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062850	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062851	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062852	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062853	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062854	No further Analysis	Transport	40120	Vehicle hire and leasing costs	642.95	FI	771.54	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062855	No further Analysis	Transport	40120	Vehicle hire and leasing costs	256.88	FI	308.26	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
04/10/2023	3062856	No further Analysis	Transport	40120	Vehicle hire and leasing costs	658.84	FI	790.61	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
03/10/2023	3062759	No further Analysis	Transport	40200	Vehicle fuel	10,365.30	FI	12,438.36	4939	Certas Energy UK Limited trading as Emo Oi	9134353	844283419
05/10/2023	3062905	No further Analysis	Transport	40200	Vehicle fuel	6,471.02	FI	7,765.22	4939	Certas Energy UK Limited trading as Emo Oi	9141705	844283419
07/10/2023	3062955	No further Analysis	Transport	40200	Vehicle fuel	760	FI	912	5103	Commercial Fuel Solutions Ltd	88447	924815809
09/10/2023	3063001	No further Analysis	Transport	40200	Vehicle fuel	16,413.72	FI	19,696.46	3834	Allstar Business Solutions Ltd	E2017704005	747880191
11/10/2023	3063118	No further Analysis	Transport	40200	Vehicle fuel	6,152.19	FI	7,382.63	4939	Certas Energy UK Limited trading as Emo Oi	9164329	844283419
25/10/2023	3063417	No further Analysis	Transport	40200	Vehicle fuel	8,826.86	FI	10,592.23	4939	Certas Energy UK Limited trading as Emo Oi	9176689	844283419
25/10/2023	3063432	No further Analysis	Transport	40200	Vehicle fuel	6,304.00	FI	7,564.80	4939	Certas Energy UK Limited trading as Emo Oi	9188841	844283419
25/10/2023	3063570	No further Analysis	Transport	40200	Vehicle fuel	6,304.00	FI	7,564.80	4939	Certas Energy UK Limited trading as Emo Oi	9188849	844283419
25/10/2023	3063599	No further Analysis	Transport	40200	Vehicle fuel	6,209.50	FI	7,451.40	4939	Certas Energy UK Limited trading as Emo Oi	9213873	844283419
30/10/2023	3063771	No further Analysis	Transport	40200	Vehicle fuel	8,778.70	FI	10,534.44	4939	Certas Energy UK Limited trading as Emo Oi	9223642	844283419
31/10/2023	3063846	No further Analysis	Transport	40200	Vehicle fuel	6,270.50	FI	7,524.60	4939	Certas Energy UK Limited trading as Emo Oi	9232891	844283419
05/10/2023	3062877	No further Analysis	Transport	40310	Vehicle Insurance Excess	1,150.76	FI	1,380.91	1213	Scania (Great Britain) Ltd	24671246	485809107
10/10/2023	3063086	No further Analysis	Transport	40310	Vehicle Insurance Excess	5,002.94	FI	6,003.53	5205	Ashford Accident Repair Centre Ltd	18936	377920516

13/10/2023	3063108	No further Analysis	Transport	40400	Fares, tolls and Parking	3,011.27	ZI	3,011.27	4699	Click Travel	3394196	799566639
02/10/2023	3060927	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	1,159.00	FI	1,390.80	5219	CSG Global Education Ltd	CIO000684	408845925
02/10/2023	3060930	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	1,096.76	FI	1,316.11	5219	CSG Global Education Ltd	CIO000698	408845925
02/10/2023	3060930	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	2,986.05	FI	3,583.26	5219	CSG Global Education Ltd	CIO000698	408845925
02/10/2023	3061962	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	825.71	FI	990.85	5219	CSG Global Education Ltd	CIO000731	408845925
02/10/2023	3061962	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	757.65	FI	909.18	5219	CSG Global Education Ltd	CIO000731	408845925
02/10/2023	3061963	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	3,764.85	FI	4,517.82	5219	CSG Global Education Ltd	CIO000734	408845925
02/10/2023	3062000	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	5,873.20	FI	7,047.84	5219	CSG Global Education Ltd	I4251593	408845925
02/10/2023	3062001	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	685.71	FI	822.85	5219	CSG Global Education Ltd	I4251506	408845925
16/10/2023	3062847	Control Location Move	Supplies & Service:	50100	Office Furniture & Furnishings	3,867.34	FI	4,640.81	5219	CSG Global Education Ltd	CIO000779	408845925
04/10/2023	3062848	No further Analysis	Supplies & Service:	50100	Office Furniture & Furnishings	832.42	FI	998.9	5219	CSG Global Education Ltd	CIO000792	408845925
19/10/2023	3063492	No further Analysis	Supplies & Service:	50120	Printing, Stationery and General Office Expe	342.8	FI	411.36	4518	Westbury Signs Ltd t/a Chegworth Graphics	91755	934 5064 26
31/10/2023	3063769	No further Analysis	Supplies & Service:	50120	Printing, Stationery and General Office Expe	1,310.00	FI	1,572.00	5067	Smart Print Services Ltd	106534	725423449
07/10/2023	3061987	No further Analysis	Supplies & Service:	50200	Operational Equipment	2,035.38	FI	2,442.46	4703	Abaris International LTD	87426	810323777
03/10/2023	3062487	Resources/Fees	Supplies & Service:	50200	Operational Equipment	897.73	FI	1,077.28	652	Laerdal Medical Ltd	2023/UK10179	408845925
03/10/2023	3062487	Resources/Fees	Supplies & Service:	50200	Operational Equipment	839.4	FI	1,007.28	652	Laerdal Medical Ltd	2023/UK10179	837012939
03/10/2023	3062685	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,370.06	RI	1,370.06	70000	Sundry Supplier		
04/10/2023	3062728	Resources/Fees	Supplies & Service:	50200	Operational Equipment	1,465.94	FI	1,759.13	948	SP Services	9000071165	682617905
07/10/2023	3062735	No further Analysis	Supplies & Service:	50200	Operational Equipment	400	FI	480	116	Angloco Ltd	OP/1051804	427545246
11/10/2023	3062781	No further Analysis	Supplies & Service:	50200	Operational Equipment	443.61	FI	532.33	5219	CSG Global Education Ltd	I4264355	408845925
04/10/2023	3062825	No further Analysis	Supplies & Service:	50200	Operational Equipment	354.33	FI	425.2	5165	Rubix UK Ltd	7178/07181479	305955942
07/10/2023	3062832	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,553.30	FI	1,863.96	4087	Angus Fire Ltd	8060400	161360044
07/10/2023	3062841	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,185.00	FI	1,422.00	5208	Jactone Products Ltd	233537	300136528
11/10/2023	3062878	Resources/Fees	Supplies & Service:	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26283	378025540
11/10/2023	3062879	Resources/Fees	Supplies & Service:	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26284	378025540
11/10/2023	3062912	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,629.00	FI	1,954.80	4865	Max Fire Services Ltd	M1584	311554927
07/10/2023	3062913	No further Analysis	Supplies & Service:	50200	Operational Equipment	562.8	FI	675.36	5076	Thomas Kneale & Co Ltd	142208	147772145
09/10/2023	3062952	No further Analysis	Supplies & Service:	50200	Operational Equipment	396	FI	475.2	885	Ruth Lee Fire & Rescue Equipment	24050	618618915
10/10/2023	3063005	USAR Centre	Supplies & Service:	50200	Operational Equipment	331.5	FI	397.8	5034	Tecto Ltd trading as Tecto Protection	IN104173	130169250
10/10/2023	3063060	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,636.20	FI	1,963.44	180	BOC Ltd	3075031819	226556555
10/10/2023	3063060	USAR Centre	Supplies & Service:	50200	Operational Equipment	579	FI	694.8	180	BOC Ltd	3075031819	226556555
11/10/2023	3063103	No further Analysis	Supplies & Service:	50200	Operational Equipment	263.94	FI	316.73	948	SP Services	9000071715	682617905
12/10/2023	3063112	Resources/Fees	Supplies & Service:	50200	Operational Equipment	897.73	FI	1,077.28	652	Laerdal Medical Ltd	2023/UK10534	837012939
12/10/2023	3063112	Resources/Fees	Supplies & Service:	50200	Operational Equipment	433.56	FI	520.27	652	Laerdal Medical Ltd	2023/UK10534	837012939
12/10/2023	3063112	Resources/Fees	Supplies & Service:	50200	Operational Equipment	611.23	FI	733.48	652	Laerdal Medical Ltd	2023/UK10534	837012939
11/10/2023	3063134	Resources/Fees	Supplies & Service:	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26326	378025540
18/10/2023	3063215	Resources/Fees	Supplies & Service:	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26337	378025540
18/10/2023	3063215	Resources/Fees	Supplies & Service:	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26337	378025540
19/10/2023	3063216	Resources/Fees	Supplies & Service:	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26338	378025540
19/10/2023	3063216	Resources/Fees	Supplies & Service:	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26338	378025540
13/10/2023	3063254	No further Analysis	Supplies & Service:	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300059809	581540737
18/10/2023	3063266	Resources/Fees	Supplies & Service:	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26348	378025540
19/10/2023	3063267	Co-responder kits	Supplies & Service:	50200	Operational Equipment	2,975.00	FI	3,570.00	5217	Select Healthcare UK Ltd	233175	646742123
19/10/2023	3063267	Co-responder kits	Supplies & Service:	50200	Operational Equipment	504.65	FI	605.58	5217	Select Healthcare UK Ltd	233175	646742123
18/10/2023	3063304	Resources/Fees	Supplies & Service:	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26349	378025540
17/10/2023	3063388	No further Analysis	Supplies & Service:	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300059122	581540737
17/10/2023	3063388	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,229.00	FI	1,474.80	5075	Aico Ltd	SI2300059122	581540737
17/10/2023	3063388	No further Analysis	Supplies & Service:	50200	Operational Equipment	8,795.00	FI	10,554.00	5075	Aico Ltd	SI2300059122	581540737
17/10/2023	3063388	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,470.00	FI	1,764.00	5075	Aico Ltd	SI2300059122	581540737
17/10/2023	3063388	No further Analysis	Supplies & Service:	50200	Operational Equipment	3,518.00	FI	4,221.60	5075	Aico Ltd	SI2300059122	581540737
17/10/2023	3063392	No further Analysis	Supplies & Service:	50200	Operational Equipment	300	FI	360	3200	Premier Vanguard Ltd	SINV00571977	362076266
27/10/2023	3063460	No further Analysis	Supplies & Service:	50200	Operational Equipment	3,263.20	FI	3,915.84	5255	Handle-iT Ltd	9617	836905013
24/10/2023	3063490	No further Analysis	Supplies & Service:	50200	Operational Equipment	648	RI	648	4869	Hero Distribution UK	16	n/a
25/10/2023	3063502	No further Analysis	Supplies & Service:	50200	Operational Equipment	2,073.78	FI	2,488.54	4087	Angus Fire Ltd	8060488	161360044
26/10/2023	3063595	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,050.00	FI	1,260.00	3579	Safequip	70050	751250263
26/10/2023	3063597	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,761.00	FI	2,113.20	3579	Safequip	70084	751250263
26/10/2023	3063597	No further Analysis	Supplies & Service:	50200	Operational Equipment	582	FI	698.4	3579	Safequip	70084	751250263
23/10/2023	3063598	No further Analysis	Supplies & Service:	50200	Operational Equipment	408	FI	489.6	3984	Nightsearcher Ltd	109674	812303773
23/10/2023	3063604	No further Analysis	Supplies & Service:	50200	Operational Equipment	648	FI	777.6	4948	Vita Direct Ltd	INV-054535	177535337
26/10/2023	3063715	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,185.00	FI	1,422.00	5208	Jactone Products Ltd	233850	300136528
30/10/2023	3063760	No further Analysis	Supplies & Service:	50200	Operational Equipment	5,605.95	FI	6,727.14	4087	Angus Fire Ltd	8060534	161360044
31/10/2023	3063772	No further Analysis	Supplies & Service:	50200	Operational Equipment	348	FI	417.6	3579	Safequip	70127	751250263
30/10/2023	3063781	No further Analysis	Supplies & Service:	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300062559	581540737
30/10/2023	3063781	No further Analysis	Supplies & Service:	50200	Operational Equipment	1,759.00	FI	2,110.80	5075	Aico Ltd	SI2300062559	581540737

30/10/2023	3063794	No further Analysis	Supplies & Service:	50200 Operational Equipment	390 FI	468	4962 Fire Ladders Ltd	4135	979380657
11/10/2023	3063120	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	13,052.00 FI	15,662.40	4394 Motivair Compressor Ltd	IN174017	222348391
31/10/2023	3063797	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	544.82 FI	653.78	4394 Motivair Compressor Ltd	IN174284	222348391
04/10/2023	3062833	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	335.25 FI	402.3	4261 Atman UK Limited	INV-3388	986277950
11/10/2023	3063138	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	406.3 FI	487.56	1923 Civil Defence Supply Ltd	37659	706307066
11/10/2023	3063166	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	497.31 FI	596.77	3894 Survitec Service and Distribution	2D20230018496	839594863
16/10/2023	3063249	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	336 FI	403.2	4704 Life Safety Distribution GmbH (Honeywell An	5264908161	GB804950237
16/10/2023	3063249	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	536 FI	643.2	4704 Life Safety Distribution GmbH (Honeywell An	5264908161	GB804950237
26/10/2023	3063583	No further Analysis	Supplies & Service:	50210 Operational Equipment Maintenance	349.82 FI	419.78	3409 Supply Plus Limited	50537	102483940
11/10/2023	3063144	No further Analysis	Supplies & Service:	50215 Medical & First Aid	398 FI	477.6	4421 Aero Healthcare	INUK0015446	GB842170645
11/10/2023	3063144	No further Analysis	Supplies & Service:	50215 Medical & First Aid	398 FI	477.6	4421 Aero Healthcare	INUK0015446	GB842170645
11/10/2023	3060812	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230382	844278604
13/10/2023	3062283	No further Analysis	Supplies & Service:	50220 Hydrants	1,512.00 FI	1,814.40	2092 South East Water Ltd	INV0231416	844278604
11/10/2023	3062284	No further Analysis	Supplies & Service:	50220 Hydrants	1,512.00 FI	1,814.40	2092 South East Water Ltd	INV0231415	844278604
13/10/2023	3062285	No further Analysis	Supplies & Service:	50220 Hydrants	1,512.00 FI	1,814.40	2092 South East Water Ltd	INV0231414	844278604
13/10/2023	3062286	No further Analysis	Supplies & Service:	50220 Hydrants	1,512.00 FI	1,814.40	2092 South East Water Ltd	INV0231413	844278604
13/10/2023	3062383	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104264	813037856
13/10/2023	3062384	No further Analysis	Supplies & Service:	50220 Hydrants	403.99 FI	484.79	1456 Southern Water Ltd	917/DF2104254	813037856
13/10/2023	3062385	No further Analysis	Supplies & Service:	50220 Hydrants	893.56 FI	1,072.27	1456 Southern Water Ltd	197/DF2104256	813037856
13/10/2023	3062386	No further Analysis	Supplies & Service:	50220 Hydrants	893.56 FI	1,072.27	1456 Southern Water Ltd	917/DF2104259	813037856
13/10/2023	3062387	No further Analysis	Supplies & Service:	50220 Hydrants	893.56 FI	1,072.27	1456 Southern Water Ltd	917/DF2104257	813037856
13/10/2023	3062388	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104260	813037856
13/10/2023	3062389	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104267	813037856
13/10/2023	3062391	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104261	813037856
13/10/2023	3062392	No further Analysis	Supplies & Service:	50220 Hydrants	432.26 FI	518.71	1456 Southern Water Ltd	917/DF2104262	813037856
13/10/2023	3062393	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104265	813037856
13/10/2023	3062394	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104263	813037856
13/10/2023	3062395	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104266	813037856
13/10/2023	3062396	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	917/DF2104258	813037856
13/10/2023	3062397	No further Analysis	Supplies & Service:	50220 Hydrants	432.26 FI	518.71	1456 Southern Water Ltd	917/DF2104268	813037856
13/10/2023	3062401	No further Analysis	Supplies & Service:	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	197/DF2104269	813037856
13/10/2023	3062402	No further Analysis	Supplies & Service:	50220 Hydrants	432.26 FI	518.71	1456 Southern Water Ltd	917/DF2104273	813037856
11/10/2023	3062419	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231436	844278604
11/10/2023	3062420	No further Analysis	Supplies & Service:	50220 Hydrants	1,512.00 FI	1,814.40	2092 South East Water Ltd	INV0231426	844278604
11/10/2023	3062421	No further Analysis	Supplies & Service:	50220 Hydrants	600.5 FI	720.6	2092 South East Water Ltd	INV0231427	844278604
11/10/2023	3062422	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231428	844278604
11/10/2023	3062425	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231429	844278604
11/10/2023	3062426	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231430	844278604
11/10/2023	3062428	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231431	844278604
11/10/2023	3062430	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231432	844278604
11/10/2023	3062432	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231433	844278604
11/10/2023	3062433	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231434	844278604
11/10/2023	3062435	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231435	844278604
13/10/2023	3062440	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231437	844278604
11/10/2023	3062461	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231440	844278604
11/10/2023	3062466	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231533	844278604
13/10/2023	3062502	No further Analysis	Supplies & Service:	50220 Hydrants	368.29 FI	441.95	2092 South East Water Ltd	INV0231521	844278604
13/10/2023	3062503	No further Analysis	Supplies & Service:	50220 Hydrants	1,016.42 FI	1,219.70	2092 South East Water Ltd	INV0231528	844278604
13/10/2023	3062504	No further Analysis	Supplies & Service:	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0231530	844278604
13/10/2023	3062505	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231531	844278604
13/10/2023	3062507	No further Analysis	Supplies & Service:	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0231519	844278604
11/10/2023	3062508	No further Analysis	Supplies & Service:	50220 Hydrants	600.05 FI	720.06	2092 South East Water Ltd	INV0231532	844278604
31/10/2023	3063774	No further Analysis	Supplies & Service:	50245 Recreational and Fitness equipment	645 FI	774	4960 Halfords Group Ltd	1800011763	797077669
03/10/2023	3062796	No further Analysis	Supplies & Service:	50250 Food and Refreshments	1,080.00 FI	1,296.00	4524 Chunkys	SI-20557	873 9068 81
23/10/2023	3063580	No further Analysis	Supplies & Service:	50250 Food and Refreshments	262.56 ZI	262.56	4856 Hot Pack International Ltd	INV-4334	2830666105
03/10/2023	3062743	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19539	828165122
03/10/2023	3062743	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19539	828165122
03/10/2023	3062743	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	561.1 FI	673.32	5237 Goliath Footwear Ltd	19539	828165122
10/10/2023	3063016	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	450.4 FI	540.48	4684 Johnsons Apparelmaster Limited	1.02E+12	482974107
10/10/2023	3063017	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	360.32 FI	432.38	4684 Johnsons Apparelmaster Limited	1.02E+12	482974107
10/10/2023	3063018	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	275.68 FI	330.82	4684 Johnsons Apparelmaster Limited	1.02E+12	482974107
10/10/2023	3063019	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	397.5 FI	477	4684 Johnsons Apparelmaster Limited	1.02E+12	482974107
10/10/2023	3063020	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	318 FI	381.6	4684 Johnsons Apparelmaster Limited	1.02E+12	482974107
17/10/2023	3063087	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	63,823.11 FI	76,587.73	4951 Bristol Care - Bristol Uniforms Ltd	1142673	947896150

11/10/2023	3063190	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	298.92 FI	358.7	4910 Hunter Apparel Solutions Ltd	SI004846	251702880
11/10/2023	3063201	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	546.42 FI	655.7	4910 Hunter Apparel Solutions Ltd	SI004844	251702880
18/10/2023	3063402	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	287.4 FI	344.88	4684 Johnsons Apparelmaster Limited	1.02E+12	482974107
20/10/2023	3063470	Junior Cadet Scheme	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19668	828165122
23/10/2023	3063605	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	336.66 FI	403.99	5237 Goliath Footwear Ltd	19740	828165122
23/10/2023	3063605	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19740	828165122
23/10/2023	3063605	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19740	828165122
31/10/2023	3063676	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	1,691.55 FI	2,029.86	4951 Bristol Care - Bristol Uniforms Ltd	1147555	947896150
31/10/2023	3063759	Junior Cadet Scheme	Supplies & Service:	50260 Clothing, Uniforms & Laundry	389.25 FI	467.1	5224 Dealership Services Ltd	10154	978370961
31/10/2023	3063759	Junior Cadet Scheme	Supplies & Service:	50260 Clothing, Uniforms & Laundry	537.75 FI	645.3	5224 Dealership Services Ltd	10154	978370961
31/10/2023	3063818	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19798	828165122
31/10/2023	3063818	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	269.45 FI	323.34	5237 Goliath Footwear Ltd	19798	828165122
31/10/2023	3063818	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	448.88 FI	538.66	5237 Goliath Footwear Ltd	19798	828165122
31/10/2023	3063818	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19798	828165122
31/10/2023	3063818	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19798	828165122
31/10/2023	3063818	No further Analysis	Supplies & Service:	50260 Clothing, Uniforms & Laundry	269.45 FI	323.34	5237 Goliath Footwear Ltd	19798	828165122
02/10/2023	3062757	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	633 YI	633	3675 Edenred (UK Group) Ltd	INV28841921	2079310700
05/10/2023	3062891	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	750 XI	750	5256 Specsavers Optical Superstores Ltd	350755	GB381824384
06/10/2023	3062985	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	4,125.00 FI	4,950.00	4609 Link Treasury Service Ltd	DFFEE80206835	3B191 2290 17
16/10/2023	3063032	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	3,600.00 RI	3,600.00	5197 Millar Professional Services Ltd	INV-0012	
10/10/2023	3063124	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	506 FI	607.2	3047 Intra Orbis Ltd	30/09/6797	855379092
12/10/2023	3063162	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	593.76 FI	712.51	4702 Softcat PLC	INVUK1036865	491 8485 03
16/10/2023	3063276	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	598.4 FI	718.08	4692 DriveTech UK Ltd ta DriveTech	145702	188031110
17/10/2023	3063326	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	33,630.00 FI	40,356.00	1170 Kent County Council	900179055	204269191
18/10/2023	3063386	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	400 RI	400	5084 Jennifer Waterman	4	n/a
17/10/2023	3063401	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	10,659.20 FI	12,791.04	5074 Local Pensions Partnership Administration Lt	INV-00492	270765881
27/10/2023	3063585	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	420 FI	504	4070 Commercial Services Kent Ltd	EMPINV1145	985408677
27/10/2023	3063585	No further Analysis	Supplies & Service:	50320 Bought in Services and Professional Fees	1,968.00 YI	1,968.00	4070 Commercial Services Kent Ltd	EMPINV1145	985408677
25/10/2023	3063590	Inclusion & Wellbeing	Supplies & Service:	50320 Bought in Services and Professional Fees	455 RI	455	70000 Sundry Supplier	203460	
10/10/2023	3063117	No further Analysis	Supplies & Service:	50325 Legal Fees	1,329.80 FI	1,595.76	4564 Invicta Law Ltd	ILAW105000	
12/10/2023	3063188	No further Analysis	Supplies & Service:	50325 Legal Fees	684 FI	820.8	70000 Sundry Supplier	95837/324134/1	
16/10/2023	3063207	No further Analysis	Supplies & Service:	50325 Legal Fees	607.2 FI	728.64	4564 Invicta Law Ltd	ILAW104984	
16/10/2023	3063273	No further Analysis	Supplies & Service:	50325 Legal Fees	4,500.00 FI	5,400.00	3602 David Stotesbury	2402	752460635
29/10/2023	3063635	No further Analysis	Supplies & Service:	50325 Legal Fees	2,608.35 FI	3,130.02	4888 DLA Piper UK LLP	9020027955	823809815
29/10/2023	3063636	No further Analysis	Supplies & Service:	50325 Legal Fees	2,243.80 FI	2,692.56	4888 DLA Piper UK LLP	9020028298	823809815
29/10/2023	3063637	No further Analysis	Supplies & Service:	50325 Legal Fees	1,260.00 FI	1,512.00	4888 DLA Piper UK LLP	9020028300	823809815
26/10/2023	3063673	No further Analysis	Supplies & Service:	50325 Legal Fees	616.6 FI	739.92	4888 DLA Piper UK LLP	9020028832	823809815
31/10/2023	3063795	No further Analysis	Supplies & Service:	50325 Legal Fees	2,346.00 FI	2,815.20	4564 Invicta Law Ltd	ILAW105043	
31/10/2023	3063796	No further Analysis	Supplies & Service:	50325 Legal Fees	2,415.00 FI	2,898.00	4564 Invicta Law Ltd	ILAW105044	
18/10/2023	3063391	Resources/Fees	Supplies & Service:	50330 Subscriptions to Organisations	99,085.00 FI	#####	2452 The Institution of Fire Engineers	IV-290912-Z6J8	
27/10/2023	3063615	No further Analysis	Supplies & Service:	50330 Subscriptions to Organisations	2,900.00 XI	2,900.00	1533 Information Commissioner	Z5543027 -2023	
11/10/2023	3063174	No further Analysis	Supplies & Service:	50405 Opernl Comms equipment rental	85,734.61 FI	#####	4458 Home Office	2640640	GB888816061
18/10/2023	3063324	No further Analysis	Supplies & Service:	50405 Opernl Comms equipment rental	3,836.55 FI	4,603.86	3289 Airwave Solutions Ltd	1940000024-147	904440552
03/10/2023	3062459	No further Analysis	Supplies & Service:	50420 Telephone Costs	4,858.91 FI	5,830.69	201 British Telecom Plc	855170 M27401	245719348
05/10/2023	3062874	No further Analysis	Supplies & Service:	50420 Telephone Costs	2,167.43 FI	2,600.92	1083 Wireless Logic Ltd	API443172	766073905
11/10/2023	3062994	No further Analysis	Supplies & Service:	50420 Telephone Costs	297.43 FI	356.92	3575 Virgin Business Media	817882-203	591819014
10/10/2023	3063029	No further Analysis	Supplies & Service:	50420 Telephone Costs	4,471.53 FI	5,365.84	4946 Daisy Corporate Services Trading Ltd	12655886	722471355
16/10/2023	3063260	No further Analysis	Supplies & Service:	50420 Telephone Costs	1,908.67 FI	2,290.40	81 O2 (UK) Limited	25025390	778603785
26/10/2023	3063559	No further Analysis	Supplies & Service:	50420 Telephone Costs	5,080.57 FI	6,096.68	201 British Telecom Plc	855170 M27501	245719348
31/10/2023	3063753	No further Analysis	Supplies & Service:	50420 Telephone Costs	287.68 FI	345.22	4339 Reliance High-Tech Limited	24070931	340833571
31/10/2023	3063753	No further Analysis	Supplies & Service:	50420 Telephone Costs	296.67 FI	356	4339 Reliance High-Tech Limited	24070931	340833571
31/10/2023	3063783	No further Analysis	Supplies & Service:	50420 Telephone Costs	355 FI	426	81 O2 (UK) Limited	26688731	778603785
31/10/2023	3063784	No further Analysis	Supplies & Service:	50420 Telephone Costs	1,047.25 FI	1,256.70	81 O2 (UK) Limited	26683257	778603785
05/10/2023	3062876	No further Analysis	Supplies & Service:	50435 Postage	706.81 FI	848.17	4922 FedEx Express UK Transportation Ltd	4145588	354715057
25/10/2023	3062277	No further Analysis	Supplies & Service:	50440 Computer hardware, consumables & periphe	10,998.76 FI	13,198.51	4590 CDW Limited	UKSI04087797	GB902194939
25/10/2023	3062277	No further Analysis	Supplies & Service:	50440 Computer hardware, consumables & periphe	5,401.52 WI	5,401.52	4590 CDW Limited	UKSI04087797	GB902194939
16/10/2023	3063175	No further Analysis	Supplies & Service:	50440 Computer hardware, consumables & periphe	1,596.82 FI	1,916.18	4590 CDW Limited	UKSI04103547	GB902194939
16/10/2023	3061463	Improvement of customers an	Supplies & Service:	50450 Computer Software	799.93 FI	959.92	4590 CDW Limited	UKSI04060445	GB902194939
12/10/2023	3061763	No further Analysis	Supplies & Service:	50450 Computer Software	20,000.00 FI	24,000.00	4182 Computer Aided Development Corporation Li	SV0032425	563560535
04/10/2023	3062714	No further Analysis	Supplies & Service:	50450 Computer Software	3,071.25 WI	3,071.25	5125 Docusign Inc	2.22E+11	
04/10/2023	3062714	No further Analysis	Supplies & Service:	50450 Computer Software	460.69 WI	460.69	5125 Docusign Inc	2.22E+11	
24/10/2023	3062875	CAFM System	Supplies & Service:	50450 Computer Software	1,350.00 FI	1,620.00	5154 Concerto Support Services Ltd	7866	991292294
11/10/2023	3062887	No further Analysis	Supplies & Service:	50450 Computer Software	8,045.12 FI	9,654.14	4466 Red Gate Software Ltd	INV00143364	B 733 5993 05
06/10/2023	3062727	No further Analysis	Supplies & Service:	50460 Computer Technical Services	750 FI	900	3578 Unit 4 Business Software Ltd	2000015704	567554796

11/10/2023	3063127	No further Analysis	Supplies & Service:	50460	Computer Technical Services	15,000.00	WI	15,000.00	5269	Freshworks Inc	FSGBP30885	33-1218825
11/10/2023	3063127	No further Analysis	Supplies & Service:	50460	Computer Technical Services	19,656.00	WI	19,656.00	5269	Freshworks Inc	FSGBP30885	33-1218825
03/10/2023	3062755	No further Analysis	Supplies & Service:	50500	Accommodation Costs	2,794.80	FI	3,353.76	2876	Premier Inn	59271	243292864
03/10/2023	3062755	No further Analysis	Supplies & Service:	50500	Accommodation Costs	1,573.27	FI	1,887.92	2876	Premier Inn	59271	243292864
13/10/2023	3063108	No further Analysis	Supplies & Service:	50500	Accommodation Costs	451.33	FI	541.6	4699	Click Travel	3394196	799566639
05/10/2023	3062908	No further Analysis	Supplies & Service:	50535	Grants and Contributions	4,545.00	YI	4,545.00	1170	Kent County Council	900178878	204269191
18/10/2023	3063255	No further Analysis	Supplies & Service:	50535	Grants and Contributions	4,000.00	YI	4,000.00	3718	Kent Association of Local Councils	8920	509750927
30/10/2023	3062253	Events	Supplies & Service:	50540	Publicity	447.43	FI	536.92	4483	Total Merchandise Ltd	360871	848589067
11/10/2023	3062964	No further Analysis	Supplies & Service:	50540	Publicity	396	FI	475.2	4892	Cliffe Enterprise Ltd	23399	201988114
31/10/2023	3063798	No further Analysis	Supplies & Service:	50540	Publicity	3,875.00	FI	4,650.00	4941	Loaded Production Music Ltd	LPM20230713	289380749
23/10/2023	3062066	Ashford Station & Live Fire Re	Exclude	C2020	Premises - Fees	445	FI	534	4607	Connick Tree Care	B624276	850589990
11/10/2023	3062961	Ashford Station & Live Fire Re	Exclude	C2020	Premises - Fees	9,139.60	FI	10,967.52	4954	Faithful + Gould Ltd	23039878	209861253
18/10/2023	3063252	Ashford Station & Live Fire Re	Exclude	C2020	Premises - Fees	9,927.16	FI	11,912.59	5170	ISG Construction Ltd	CSICN002213	653587309
18/10/2023	3063310	New Threats People Carrier	Exclude	C3020	Cars and Vans	1,090.76	FI	1,308.91	4357	RGVA Ltd	8607	232 3452 40
25/10/2023	3063638	PUMPS	Exclude	C3030	Appliances	71,500.00	FI	85,800.00	1724	Emergency One (UK) Ltd	35750	499048396
11/10/2023	3063083	New Threats People Carrier	Exclude	C3040	Other Operational Vehicles	358.5	FI	430.2	4655	Vision Unique Equipment Ltd	140324	757745680