

Trans_date	Transactio	Futher	Analysis	Name	SERCOP	Account	Account name	Net Amount	Tax Code	Line Gross	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
1/3/2023	3053746	No further	Analysis		Employees	450	Service Support Agency Staff	778.2	FI	933.84	933.84	762	New Appointments Group Ltd		7355 365614192
1/3/2023	3053747	No further	Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	1,049.17	762	New Appointments Group Ltd		7356 365614192
1/3/2023	3053748	No further	Analysis		Employees	450	Service Support Agency Staff	519.86	FI	623.83	623.83	762	New Appointments Group Ltd		7357 365614192
1/3/2023	3053749	No further	Analysis		Employees	450	Service Support Agency Staff	466.92	FI	560.3	560.3	762	New Appointments Group Ltd		7358 365614192
1/6/2023	3053775	No further	Analysis		Employees	450	Service Support Agency Staff	348.54	FI	418.25	418.25	762	New Appointments Group Ltd		7386 365614192
1/11/2023	3053944	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	715.53	FI	858.64	858.64	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016439	855079206
1/11/2023	3053945	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	715.53	FI	858.64	858.64	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016437	855079206
1/12/2023	3053987	No further	Analysis		Employees	450	Service Support Agency Staff	620.2	FI	744.24	744.24	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016447	855079206
1/16/2023	3054024	No further	Analysis		Employees	450	Service Support Agency Staff	461.55	FI	553.86	553.86	762	New Appointments Group Ltd		7359 365614192
1/17/2023	3054119	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016518	855079206
1/17/2023	3054120	No further	Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016519	855079206
1/17/2023	3054121	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016522	855079206
1/17/2023	3054122	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016521	855079206
1/18/2023	3054207	No further	Analysis		Employees	450	Service Support Agency Staff	310.1	FI	372.12	372.12	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016421	855079206
1/26/2023	3054265	No further	Analysis		Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	1,366.19	762	New Appointments Group Ltd		7478 365614192
1/25/2023	3054267	No further	Analysis		Employees	450	Service Support Agency Staff	778.2	FI	933.84	933.84	762	New Appointments Group Ltd		7477 365614192
1/25/2023	3054268	No further	Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	1,049.17	762	New Appointments Group Ltd		7475 365614192
1/25/2023	3054269	No further	Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	1,049.17	762	New Appointments Group Ltd		7476 365614192
1/25/2023	3054270	No further	Analysis		Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	1,151.74	762	New Appointments Group Ltd		7474 365614192
1/24/2023	3054417	No further	Analysis		Employees	450	Service Support Agency Staff	923.1	FI	1,107.72	1,107.72	762	New Appointments Group Ltd		7420 365614192
1/24/2023	3054418	No further	Analysis		Employees	450	Service Support Agency Staff	692.33	FI	830.8	830.8	762	New Appointments Group Ltd		7421 365614192
1/24/2023	3054419	No further	Analysis		Employees	450	Service Support Agency Staff	697.09	FI	836.51	836.51	762	New Appointments Group Ltd		7417 365614192
1/24/2023	3054420	No further	Analysis		Employees	450	Service Support Agency Staff	697.09	FI	836.51	836.51	762	New Appointments Group Ltd		7418 365614192
1/24/2023	3054421	No further	Analysis		Employees	450	Service Support Agency Staff	389.1	FI	466.92	466.92	762	New Appointments Group Ltd		7422 365614192
1/24/2023	3054429	No further	Analysis		Employees	450	Service Support Agency Staff	622.56	FI	747.07	747.07	762	New Appointments Group Ltd		7419 365614192
1/24/2023	3054446	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016637	855079206
1/24/2023	3054447	Devices	reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016636	855079206
1/24/2023	3054448	No further	Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016638	855079206
1/25/2023	3054504	No further	Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	1,049.17	762	New Appointments Group Ltd		7534 365614192
1/25/2023	3054505	No further	Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	1,049.17	762	New Appointments Group Ltd		7535 365614192
1/26/2023	3054506	No further	Analysis		Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	1,366.19	762	New Appointments Group Ltd		7537 365614192
1/4/2023	3053744	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	3,846.75	XI	3,846.75	3,846.75	4895	We Are With You	SIN002623	
1/11/2023	3053764	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	1,638.75	XI	1,638.75	1,638.75	4895	We Are With You	SIN002740	
1/10/2023	3053910	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	500	XI	500	500	128	ASE (Eye Care Plans) Ltd		85356 680077727
1/10/2023	3053910	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	914	FI	1,096.80	1,096.80	128	ASE (Eye Care Plans) Ltd		85356 680077727
1/13/2023	3053981	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	4,102.02	XI	4,102.02	4,102.02	7000	Sundry Supplier	PROFORMA 811842	
1/17/2023	3054143	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	250	XI	250	250	7000	Sundry Supplier	7426-22	
1/25/2023	3054483	No further	Analysis		Employees	10101	Non Taxable Employee Expenses	16,314.35	FI	19,577.22	19,577.22	4694	Duradiamond Healthcare Ltd		943509 806426440
1/11/2023	3053650	No further	Analysis		Employees	10300	Staff Advertising and interview expenses	3,189.90	FI	3,827.88	3,827.88	5082	Talos360 Ltd	10018604	947957945
1/25/2023	3054259	No further	Analysis		Employees	10300	Staff Advertising and interview expenses	3,127.83	FI	3,753.40	3,753.40	762	New Appointments Group Ltd	203699M	365614192
1/10/2023	3053664	No further	Analysis		Employees	10500	Training and Conferencing Expenses	280	FI	336	336	1971	IOSH Services Ltd	ISL363657	705324269
1/11/2023	3053767	No further	Analysis		Employees	10500	Training and Conferencing Expenses	705	FI	846	846	264	Cipfa		5344056 627390725
1/11/2023	3053903	Bursary	Fund		Employees	10500	Training and Conferencing Expenses	2,627.00	XI	2,627.00	2,627.00	5135	UK Strength & Conditioning Association	W/95927	Exempt
1/17/2023	3053996	No further	Analysis		Employees	10500	Training and Conferencing Expenses	1,415.00	FI	1,698.00	1,698.00	264	Cipfa		5343153 627390725
1/18/2023	3054021	No further	Analysis		Employees	10500	Training and Conferencing Expenses	650	FI	780	780	264	Cipfa		5343203 627390725
1/13/2023	3054022	No further	Analysis		Employees	10500	Training and Conferencing Expenses	360	XI	360	360	5152	Oyster Coast Watersports Royal Yachting Association (RYA) School	INV-0110	
1/13/2023	3054022	No further	Analysis		Employees	10500	Training and Conferencing Expenses	390	XI	390	390	5152	Oyster Coast Watersports Royal Yachting Association (RYA) School	INV-0110	
1/13/2023	3054022	No further	Analysis		Employees	10500	Training and Conferencing Expenses	390	XI	390	390	5152	Oyster Coast Watersports Royal Yachting Association (RYA) School	INV-0110	
1/25/2023	3054243	Bursary	Fund		Employees	10500	Training and Conferencing Expenses	3,060.00	XI	3,060.00	3,060.00	4928	University of Central Lancashire	TU126500605	n/a
1/25/2023	3054253	No further	Analysis		Employees	10500	Training and Conferencing Expenses	4,320.00	FI	5,184.00	5,184.00	3481	Xact Consultancy & Training Ltd	23-1253	855457004
1/25/2023	3054256	No further	Analysis		Employees	10500	Training and Conferencing Expenses	1,200.00	ZI	1,200.00	1,200.00	4757	Mental Health First Aid England	INV167762	981 1906 07
1/25/2023	3054256	No further	Analysis		Employees	10500	Training and Conferencing Expenses	500	ZI	500	500	4757	Mental Health First Aid England	INV167762	981 1906 07
1/25/2023	3054256	No further	Analysis		Employees	10500	Training and Conferencing Expenses	1,950.00	ZI	1,950.00	1,950.00	4757	Mental Health First Aid England	INV167762	981 1906 07
1/25/2023	3054443	No further	Analysis		Employees	10500	Training and Conferencing Expenses	1,580.00	FI	1,896.00	1,896.00	3481	Xact Consultancy & Training Ltd	23-1273	855457004
1/26/2023	3054518	No further	Analysis		Employees	10500	Training and Conferencing Expenses	590	FI	708	708	5081	MBL Seminars Ltd	1235491	816093826
1/26/2023	3054519	No further	Analysis		Employees	10500	Training and Conferencing Expenses	720	FI	864	864	2162	Stonewall Equality Ltd	6741	862906405
1/27/2023	3054521	No further	Analysis		Employees	10500	Training and Conferencing Expenses	4,000.00	FI	4,800.00	4,800.00	4757	Mental Health First Aid England	INV167629	981 1906 07
1/30/2023	3054608	No further	Analysis		Employees	10500	Training and Conferencing Expenses	330	FI	396	396	1581	Jungheinrich (UK) Ltd	72840437	694436694
1/30/2023	3054608	No further	Analysis		Employees	10500	Training and Conferencing Expenses	330	FI	396	396	1581	Jungheinrich (UK) Ltd	72840437	694436694
1/31/2023	3054617	No further	Analysis		Employees	10500	Training and Conferencing Expenses	1,850.00	FI	2,220.00	2,220.00	4885	Leading Creative Talent Ltd	27860/0321	170034254
1/23/2023	3054354	USAR	Centre		Employees	10500	Training and Conferencing Expenses	1,480.00	FI	1,776.00	1,776.00	5025	East Kent Training	412982	530764944
1/9/2023	3053918	Internal	Lighting			30102	Electrical Safety	299.77	FI	359.72	359.72	4463	W S Parsons Ltd		4552 254 815 592
1/9/2023	3053919	Internal	Lighting			30102	Electrical Safety	438.41	FI	526.09	526.09	4463	W S Parsons Ltd		4553 254 815 592
1/16/2023	3053988	Internal	Lighting			30102	Electrical Safety	2,944.32	FI	3,533.18	3,533.18	4463	W S Parsons Ltd		4396 254 815 592
1/16/2023	3053989	Internal	Lighting			30102	Electrical Safety	438.57	FI	526.28	526.28	4463	W S Parsons Ltd		4397 254 815 592
1/16/2023	3053990	Internal	Lighting			30102	Electrical Safety	658.91	FI	790.69	790.69	4463	W S Parsons Ltd		4395 254 815 592
1/18/2023	3054180	CCTV, Fire	Alarms & Security systems			30103	Fire Safety	4,066.36	FI	4,879.63	4,879.63	4463	W S Parsons Ltd		4559 254 815 592
1/25/2023	3054262	No further	Analysis			30103	Fire Safety	384.5	FI	461.4	461.4	1132	Kent Commercial Services	INS7585	204269191
1/30/2023	3054461	CCTV, Fire	Alarms & Security systems			30103	Fire Safety	399.66	FI	479.59	479.59	4463	W S Parsons Ltd		4575 254 815 592
1/4/2023	3053451	UPS, Generators				30108	Health and Safety	423.8	FI	508.56	508.56	51	Powermain Limited	INV-19597	680273141
1/12/2023	3053825	Asbestos	Works			30108	Health and Safety	1,370.00	FI	1,644.00	1,644.00				

1/26/2023	3054189	Bay Doors and Roller Shutters Repair	30108	Health and Safety	372.44	FI	446.93	446.93	2037	Hag Shutters & Grilles Ltd	INV81242		358174140
1/26/2023	3054190	Bay Doors and Roller Shutters Repair	30108	Health and Safety	281.96	FI	338.35	338.35	2037	Hag Shutters & Grilles Ltd	INV81243		358174140
1/26/2023	3054191	Bay Doors and Roller Shutters Repair	30108	Health and Safety	316.4	FI	379.68	379.68	2037	Hag Shutters & Grilles Ltd	INV81239		358174140
1/23/2023	3054401	UPS, Generators	30108	Health and Safety	7,650.00	FI	9,180.00	9,180.00	51	Powermain Limited	INV-19693		680273141
1/26/2023	3054406	Bay Doors and Roller Shutters Repair	30108	Health and Safety	286	FI	343.2	343.2	2037	Hag Shutters & Grilles Ltd	INV81385		358174140
1/30/2023	3054533	Bay Doors and Roller Shutters Repair	30108	Health and Safety	304.8	FI	365.76	365.76	2037	Hag Shutters & Grilles Ltd	INV81451		358174140
1/30/2023	3054535	Bay Doors and Roller Shutters Repair	30108	Health and Safety	398.4	FI	478.08	478.08	2037	Hag Shutters & Grilles Ltd	INV81450		358174140
1/31/2023	3054645	UPS, Generators	30108	Health and Safety	950	FI	1,140.00	1,140.00	51	Powermain Limited	INV-19706		680273141
1/11/2023	3053580	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30125	General Refurbishment	110,636.73	FI	132,764.08	132,764.08	5057	Amber Construction Services Ltd	5087	773990675
1/11/2023	3053580	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30125	General Refurbishment	2,206.91	FI	2,648.29	2,648.29	5057	Amber Construction Services Ltd	5087	773990675
1/9/2023	3053720	No further Analysis	Premises	30125	General Refurbishment	1,799.75	FI	2,159.70	2,159.70	1132	Kent Commercial Services	CIO000238	204269191
1/11/2023	3053909	Brickwork	Premises	30125	General Refurbishment	380	FI	456	456	9	B W May & Son Ltd		27477
1/11/2023	3053950	No further Analysis	Premises	30125	General Refurbishment	2,418.20	FI	2,901.84	2,901.84	5153	VI Distribution Ltd trading as Geargrid		83476
1/17/2023	3054009	Accommodation changes post Covid	Premises	30125	General Refurbishment	25,207.05	FI	30,248.46	30,248.46	5057	Amber Construction Services Ltd	5095	773990675
1/26/2023	3054511	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30125	General Refurbishment	3,959.83	FI	4,751.80	4,751.80	1132	Kent Commercial Services	I4156455	204269191
1/31/2023	3054681	No further Analysis	Premises	30125	General Refurbishment	1,895.76	FI	2,274.91	2,274.91	1132	Kent Commercial Services	CIO000333	204269191
1/30/2023	3054547	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	2,200.10	FI	2,640.12	2,640.12	4463	W S Parsons Ltd		4544
1/12/2023	3053991	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	2,228.84	FI	2,674.61	2,674.61	4805	DMS Property Maintenance	INV-4408	944801125
1/12/2023	3053991	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	6,563.78	FI	7,876.54	7,876.54	4805	DMS Property Maintenance	INV-4408	944801125
1/12/2023	3053991	Asbestos Works	Premises	30135	Plumbing Shower Rooms and Ablutions	584.22	FI	701.06	701.06	4805	DMS Property Maintenance	INV-4408	944801125
1/30/2023	3054547	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	475	FI	570	570	4463	W S Parsons Ltd		4544
1/26/2023	3054192	Bay Doors and Roller Shutters Repair	Premises	30140	Programmed Maintenance	2,789.64	FI	3,347.57	3,347.57	2037	Hag Shutters & Grilles Ltd	INV81238	358174140
1/23/2023	3052634	Charging Leads repair	Premises	30145	Reactive Maintenance	581.06	FI	697.27	697.27	4463	W S Parsons Ltd		4483
1/23/2023	3052997	External Lighting	Premises	30145	Reactive Maintenance	711.63	FI	853.96	853.96	4463	W S Parsons Ltd		4505
1/23/2023	3053199	External Lighting	Premises	30145	Reactive Maintenance	734.31	FI	881.17	881.17	4463	W S Parsons Ltd		4517
1/23/2023	3053278	Internal Lighting	Premises	30145	Reactive Maintenance	965.72	FI	1,158.86	1,158.86	4463	W S Parsons Ltd		4518
1/3/2023	3053414	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	973.7	FI	1,168.44	1,168.44	4152	A.M Security Ltd T/A A.M Fire & Security Group		260723
1/4/2023	3053483	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	15,186.88	FI	18,224.26	18,224.26	4853	CLC Facilities Ltd		27636
1/6/2023	3053668	External doors	Premises	30145	Reactive Maintenance	3,950.00	FI	4,740.00	4,740.00	3193	Astral Ltd		9912
1/5/2023	3053793	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	392.39	FI	470.87	470.87	4853	CLC Facilities Ltd		27848
1/11/2023	3053800	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	563.58	FI	676.3	676.3	4853	CLC Facilities Ltd		27841
1/10/2023	3053822	Charging Leads repair	Premises	30145	Reactive Maintenance	311.41	FI	373.69	373.69	4463	W S Parsons Ltd		4534
1/10/2023	3053823	Internal Lighting	Premises	30145	Reactive Maintenance	605.84	FI	727.01	727.01	4463	W S Parsons Ltd		4535
1/9/2023	3053889	Fencing/gates	Premises	30145	Reactive Maintenance	525	FI	630	630	4528	Pinnacle Safety Group		5683
1/16/2023	3053921	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	250.21	FI	300.25	300.25	4463	W S Parsons Ltd		4555
1/10/2023	3053922	Charging Leads repair	Premises	30145	Reactive Maintenance	812.28	FI	974.74	974.74	4463	W S Parsons Ltd		4556
1/13/2023	3053957	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,036.59	FI	1,243.91	1,243.91	4853	CLC Facilities Ltd	27949	802032590
1/23/2023	3053958	Plumbing - Taps, Wastes	Premises	30145	Reactive Maintenance	748.46	FI	898.15	898.15	4853	CLC Facilities Ltd	27948	802032590
1/17/2023	3054026	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	696.31	FI	835.57	835.57	4152	A.M Security Ltd T/A A.M Fire & Security Group	261023	692902510
1/23/2023	3054064	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	264.6	FI	317.52	317.52	2037	Hag Shutters & Grilles Ltd	INV81219	358174140
1/30/2023	3054185	External doors	Premises	30145	Reactive Maintenance	265.99	FI	319.19	319.19	1824	Pointnet Limited		316151
1/23/2023	3054187	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	2,810.46	FI	3,372.55	3,372.55	2037	Hag Shutters & Grilles Ltd	INV81240	358174140
1/25/2023	3054275	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	536.76	FI	644.11	644.11	4853	CLC Facilities Ltd		28028
1/30/2023	3054314	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,849.09	FI	2,218.91	2,218.91	4853	CLC Facilities Ltd		28037
1/19/2023	3054315	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	665.74	FI	798.89	798.89	4853	CLC Facilities Ltd		28040
1/19/2023	3054316	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	525.44	FI	630.53	630.53	4853	CLC Facilities Ltd		28039
1/19/2023	3054317	Sanitary ware - Basins, Toilets	Premises	30145	Reactive Maintenance	833.75	FI	1,000.50	1,000.50	4853	CLC Facilities Ltd		28034
1/25/2023	3054319	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	274.8	FI	329.76	329.76	4853	CLC Facilities Ltd		28030
1/20/2023	3054332	Signage	Premises	30145	Reactive Maintenance	758.6	FI	910.32	910.32	687	Maidsone Signs Ltd		42794
1/31/2023	3054357	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	421	FI	505.2	505.2	4152	A.M Security Ltd T/A A.M Fire & Security Group		261216
1/24/2023	3054410	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	287	FI	344.4	344.4	2037	Hag Shutters & Grilles Ltd	INV81394	358174140
1/30/2023	3054462	External Lighting	Premises	30145	Reactive Maintenance	1,493.56	FI	1,792.27	1,792.27	4463	W S Parsons Ltd		4576
1/30/2023	3054484	No further Analysis	Premises	30145	Reactive Maintenance	683	FI	819.6	819.6	4836	Willow Pumps Ltd	WPS 75411	619074339
1/25/2023	3054488	Air Conditioning	Premises	30145	Reactive Maintenance	713.58	FI	856.3	856.3	4853	CLC Facilities Ltd		28115
1/30/2023	3054544	Flagpoles	Premises	30145	Reactive Maintenance	1,091.51	FI	1,309.81	1,309.81	4575	Specialised Canvas Services Ltd T/A Flagmakers		1143900
1/31/2023	3054629	No further Analysis	Premises	30145	Reactive Maintenance	359.61	FI	431.53	431.53	4575	Specialised Canvas Services Ltd T/A Flagmakers		1143949
1/6/2023	3053817	No further Analysis	Premises	30200	Grounds maintenance	315.9	FI	379.08	379.08	1132	Kent Commercial Services	I4142751	204269191
1/9/2023	3053896	No further Analysis	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	2,566.88	4551	G Burley & Sons Ltd		14013489
1/9/2023	3053896	No further Analysis	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	1,669.34	4551	G Burley & Sons Ltd		14013489
1/9/2023	3053896	No further Analysis	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	3,488.68	4551	G Burley & Sons Ltd		14013489
1/16/2023	3054136	No further Analysis	Premises	30200	Grounds maintenance	6,344.00	FI	7,612.80	7,612.80	4837	Commercial Services Trading Ltd - Landscape Services	LNS5076	913223952
1/25/2023	3054255	No further Analysis	Premises	30200	Grounds maintenance	3,166.00	FI	3,799.20	3,799.20	4837	Commercial Services Trading Ltd - Landscape Services	LNS5077	913223952
1/13/2023	3053849	No further Analysis	Premises	30210	Cleaning & Waste Management	4,137.76	FI	4,965.31	4,965.31	4374	Suez Recycling and Recovery Ltd		32815738
1/19/2023	3054282	No further Analysis	Premises	30210	Cleaning & Waste Management	639.8	FI	767.76	767.76	5169	Atalian Servest	UK06-PIN-037697	44085847
1/19/2023	3054282	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	862.86	5169	Atalian Servest	UK06-PIN-037697	823844618
1/19/2023	3054282	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	30,058.91	5169	Atalian Servest	UK06-PIN-037697	823844618
1/19/2023	3054283	No further Analysis	Premises	30210	Cleaning & Waste Management	639.8	FI	767.76	767.76	5169	Atalian Servest	UK06-PIN-037698	823844618
1/19/2023	3054283	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	862.86	5169	Atalian Servest	UK06-PIN-037698	823844618
1/19/2023	3054283	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	30,058.91	5169	Atalian Servest	UK06-PIN-037698	823844618
1/19/2023	3054286	No further Analysis	Premises	30210	Cleaning & Waste Management	639.8	FI	767.76	767.76	5169	Atalian Servest	UK06-PIN-037699	823844618
1/19/2023	3054286	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	862.86	5169	Atalian Servest	UK06-PIN-037699	823844618
1/19/2023	3054286	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	30,058.91	5169	Atalian Servest	UK06-PIN-037699	823844618
1/10/2023	3053901	No further Analysis	Premises	30220	Other premises expenses	1,491.35	FI	1,789.62	1,789.62	4849	BWT UK Ltd		10373638
1/30/2023	3054145	No further Analysis	Premises	30405	Electricity - Energy Costs	696.25	GI	731.06	731.06	2590	KCS Laser	E8576605	204269191
1/30/2023	3054146	No further Analysis	Premises	30405	Electricity - Energy Costs	1,891.12	GI	2,269.34	2,269.34	2590	KCS Laser	E8576609	204269191
1/30/2023	3054147	No further Analysis	Premises	30405	Electricity - Energy Costs	602.12	GI	632.23	632.23	2590	KCS Laser	E8576615	20426919

1/24/2023	3054149	No further Analysis	Premises	30405 Electricity - Energy Costs	3,502.67	FI	4,203.20	4,203.20	2590	KCS Laser	E8576622	204269191
1/30/2023	3054150	No further Analysis	Premises	30405 Electricity - Energy Costs	518.26	GI	544.17	544.17	2590	KCS Laser	E8576630	204269191
1/30/2023	3054151	No further Analysis	Premises	30405 Electricity - Energy Costs	6,071.62	FI	7,285.94	7,285.94	2590	KCS Laser	E8576626	204269191
1/30/2023	3054152	No further Analysis	Premises	30405 Electricity - Energy Costs	5,299.86	FI	6,359.83	6,359.83	2590	KCS Laser	E8576634	204269191
1/30/2023	3054153	No further Analysis	Premises	30405 Electricity - Energy Costs	3,855.73	FI	4,626.88	4,626.88	2590	KCS Laser	E8576635	204269191
1/31/2023	3054154	No further Analysis	Premises	30405 Electricity - Energy Costs	699.39	GI	734.36	734.36	2590	KCS Laser	E8576636	204269191
1/31/2023	3054155	No further Analysis	Premises	30405 Electricity - Energy Costs	572.06	GI	600.66	600.66	2590	KCS Laser	E8576643	204269191
1/31/2023	3054156	No further Analysis	Premises	30405 Electricity - Energy Costs	660.36	GI	693.38	693.38	2590	KCS Laser	E8576644	204269191
1/31/2023	3054157	No further Analysis	Premises	30405 Electricity - Energy Costs	1,012.86	GI	1,063.50	1,063.50	2590	KCS Laser	E8576650	204269191
1/31/2023	3054158	No further Analysis	Premises	30405 Electricity - Energy Costs	6,063.93	FI	7,276.72	7,276.72	2590	KCS Laser	E8576646	204269191
1/31/2023	3054159	No further Analysis	Premises	30405 Electricity - Energy Costs	3,034.95	FI	3,641.94	3,641.94	2590	KCS Laser	E8576649	204269191
1/31/2023	3054160	No further Analysis	Premises	30405 Electricity - Energy Costs	3,581.76	FI	4,298.11	4,298.11	2590	KCS Laser	E8576656	204269191
1/31/2023	3054161	No further Analysis	Premises	30405 Electricity - Energy Costs	600.45	GI	630.47	630.47	2590	KCS Laser	E8576655	204269191
1/31/2023	3054162	No further Analysis	Premises	30405 Electricity - Energy Costs	2,661.64	FI	3,193.97	3,193.97	2590	KCS Laser	E8576657	204269191
1/31/2023	3054163	No further Analysis	Premises	30405 Electricity - Energy Costs	3,927.44	FI	4,712.93	4,712.93	2590	KCS Laser	E8576658	204269191
1/31/2023	3054164	No further Analysis	Premises	30405 Electricity - Energy Costs	5,086.96	FI	6,104.35	6,104.35	2590	KCS Laser	E8576700	204269191
1/31/2023	3054165	No further Analysis	Premises	30405 Electricity - Energy Costs	6,632.88	FI	7,959.46	7,959.46	2590	KCS Laser	E8576668	204269191
1/31/2023	3054166	No further Analysis	Premises	30405 Electricity - Energy Costs	628.34	GI	659.76	659.76	2590	KCS Laser	E8576685	204269191
1/31/2023	3054167	No further Analysis	Premises	30405 Electricity - Energy Costs	605.5	GI	635.78	635.78	2590	KCS Laser	E8576686	204269191
1/31/2023	3054168	No further Analysis	Premises	30405 Electricity - Energy Costs	3,342.41	FI	4,010.89	4,010.89	2590	KCS Laser	E8576691	204269191
1/31/2023	3054169	No further Analysis	Premises	30405 Electricity - Energy Costs	4,061.92	FI	4,874.30	4,874.30	2590	KCS Laser	E8576694	204269191
1/31/2023	3054170	No further Analysis	Premises	30405 Electricity - Energy Costs	7,399.62	FI	8,879.54	8,879.54	2590	KCS Laser	E8578039	204269191
1/31/2023	3054171	No further Analysis	Premises	30405 Electricity - Energy Costs	3,914.68	FI	4,697.62	4,697.62	2590	KCS Laser	E8578217	204269191
1/31/2023	3054172	No further Analysis	Premises	30405 Electricity - Energy Costs	2,849.65	FI	3,419.58	3,419.58	2590	KCS Laser	E8578256	204269191
1/31/2023	3054173	No further Analysis	Premises	30405 Electricity - Energy Costs	10,209.58	FI	12,251.50	12,251.50	2590	KCS Laser	E8578258	204269191
1/31/2023	3054174	No further Analysis	Premises	30405 Electricity - Energy Costs	497.06	FI	596.47	596.47	2590	KCS Laser	E8578264	204269191
1/31/2023	3054175	No further Analysis	Premises	30405 Electricity - Energy Costs	1,935.16	FI	2,322.19	2,322.19	2590	KCS Laser	E8578325	204269191
1/31/2023	3054176	No further Analysis	Premises	30405 Electricity - Energy Costs	11,124.14	FI	13,348.97	13,348.97	2590	KCS Laser	E8578332	204269191
1/31/2023	3054177	No further Analysis	Premises	30405 Electricity - Energy Costs	7,494.80	FI	8,993.76	8,993.76	2590	KCS Laser	E8578253	204269191
1/31/2023	3054211	No further Analysis	Premises	30405 Electricity - Energy Costs	684.98	GI	719.23	719.23	2590	KCS Laser	E8581477	204269191
1/31/2023	3054212	No further Analysis	Premises	30405 Electricity - Energy Costs	419.78	GI	440.77	440.77	2590	KCS Laser	E8581480	204269191
1/31/2023	3054213	No further Analysis	Premises	30405 Electricity - Energy Costs	956.11	GI	1,003.92	1,003.92	2590	KCS Laser	E8581485	204269191
1/31/2023	3054214	No further Analysis	Premises	30405 Electricity - Energy Costs	419.91	GI	440.91	440.91	2590	KCS Laser	E8581488	204269191
1/31/2023	3054215	No further Analysis	Premises	30405 Electricity - Energy Costs	10,087.41	FI	12,104.89	12,104.89	2590	KCS Laser	E8581591	204269191
1/31/2023	3054216	No further Analysis	Premises	30405 Electricity - Energy Costs	464.4	GI	487.62	487.62	2590	KCS Laser	E8581595	204269191
1/31/2023	3054217	No further Analysis	Premises	30405 Electricity - Energy Costs	435.48	GI	457.25	457.25	2590	KCS Laser	E8581607	204269191
1/31/2023	3054229	No further Analysis	Premises	30405 Electricity - Energy Costs	394.29	GI	414	414	2590	KCS Laser	E8581608	204269191
1/31/2023	3054230	No further Analysis	Premises	30405 Electricity - Energy Costs	518.27	GI	544.18	544.18	2590	KCS Laser	E8581615	204269191
1/31/2023	3054231	No further Analysis	Premises	30405 Electricity - Energy Costs	513.25	GI	538.91	538.91	2590	KCS Laser	E8581653	204269191
1/31/2023	3054232	No further Analysis	Premises	30405 Electricity - Energy Costs	421.61	GI	442.69	442.69	2590	KCS Laser	E8581658	204269191
1/31/2023	3054233	No further Analysis	Premises	30405 Electricity - Energy Costs	470.62	GI	494.15	494.15	2590	KCS Laser	E8581692	204269191
1/31/2023	3054234	No further Analysis	Premises	30405 Electricity - Energy Costs	641.33	GI	673.4	673.4	2590	KCS Laser	E8581699	204269191
1/31/2023	3054235	No further Analysis	Premises	30405 Electricity - Energy Costs	477.1	GI	500.96	500.96	2590	KCS Laser	E8581696	204269191
1/31/2023	3054236	No further Analysis	Premises	30405 Electricity - Energy Costs	567.16	GI	595.52	595.52	2590	KCS Laser	E8581699	204269191
1/31/2023	3054237	No further Analysis	Premises	30405 Electricity - Energy Costs	451.62	GI	474.2	474.2	2590	KCS Laser	E8581703	204269191
1/31/2023	3054238	No further Analysis	Premises	30405 Electricity - Energy Costs	473.96	GI	497.66	497.66	2590	KCS Laser	E8581706	204269191
1/31/2023	3054239	No further Analysis	Premises	30405 Electricity - Energy Costs	409.6	GI	430.08	430.08	2590	KCS Laser	E8581709	204269191
1/31/2023	3054240	No further Analysis	Premises	30405 Electricity - Energy Costs	422.26	GI	443.37	443.37	2590	KCS Laser	E8581714	204269191
1/31/2023	3054258	No further Analysis	Premises	30405 Electricity - Energy Costs	655.47	GI	688.24	688.24	2590	KCS Laser	E8581716	204269191
1/18/2023	3054070	No further Analysis	Premises	30410 Gas - Energy Costs	587.17	FI	704.6	704.6	2590	KCS Laser	G8569077	204269191
1/18/2023	3054071	No further Analysis	Premises	30410 Gas - Energy Costs	656.8	FI	788.16	788.16	2590	KCS Laser	G8569255	204269191
1/18/2023	3054072	No further Analysis	Premises	30410 Gas - Energy Costs	637.65	FI	765.18	765.18	2590	KCS Laser	G8569256	204269191
1/18/2023	3054073	No further Analysis	Premises	30410 Gas - Energy Costs	360.01	GI	378.01	378.01	2590	KCS Laser	G8569257	204269191
1/18/2023	3054074	No further Analysis	Premises	30410 Gas - Energy Costs	290.29	GI	304.8	304.8	2590	KCS Laser	G8569258	204269191
1/18/2023	3054075	No further Analysis	Premises	30410 Gas - Energy Costs	439.28	GI	527.14	527.14	2590	KCS Laser	G8569260	204269191
1/18/2023	3054076	No further Analysis	Premises	30410 Gas - Energy Costs	307.53	GI	322.91	322.91	2590	KCS Laser	G8569264	204269191
1/18/2023	3054077	No further Analysis	Premises	30410 Gas - Energy Costs	349.1	GI	366.56	366.56	2590	KCS Laser	G8569265	204269191
1/18/2023	3054078	No further Analysis	Premises	30410 Gas - Energy Costs	850.16	FI	1,020.19	1,020.19	2590	KCS Laser	G8570443	204269191
1/18/2023	3054080	No further Analysis	Premises	30410 Gas - Energy Costs	342.54	GI	359.67	359.67	2590	KCS Laser	G8569261	204269191
1/18/2023	3054081	No further Analysis	Premises	30410 Gas - Energy Costs	334.17	GI	350.88	350.88	2590	KCS Laser	G8569262	204269191
1/18/2023	3054082	No further Analysis	Premises	30410 Gas - Energy Costs	282.53	GI	296.66	296.66	2590	KCS Laser	G8569263	204269191
1/18/2023	3054083	No further Analysis	Premises	30410 Gas - Energy Costs	1,138.53	FI	1,366.24	1,366.24	2590	KCS Laser	G8570444	204269191
1/18/2023	3054084	No further Analysis	Premises	30410 Gas - Energy Costs	1,471.64	FI	1,765.97	1,765.97	2590	KCS Laser	G8570445	204269191
1/18/2023	3054085	No further Analysis	Premises	30410 Gas - Energy Costs	2,837.24	FI	3,404.69	3,404.69	2590	KCS Laser	G8570448	204269191
1/18/2023	3054086	No further Analysis	Premises	30410 Gas - Energy Costs	1,774.63	FI	2,129.56	2,129.56	2590	KCS Laser	G8570447	204269191
1/18/2023	3054088	No further Analysis	Premises	30410 Gas - Energy Costs	1,934.88	FI	2,321.86	2,321.86	2590	KCS Laser	G8570452	204269191
1/18/2023	3054089	No further Analysis	Premises	30410 Gas - Energy Costs	2,206.03	FI	2,647.24	2,647.24	2590	KCS Laser	G8570453	204269191
1/18/2023	3054090	No further Analysis	Premises	30410 Gas - Energy Costs	1,263.14	FI	1,515.77	1,515.77	2590	KCS Laser	G8570454	204269191
1/18/2023	3054091	No further Analysis	Premises	30410 Gas - Energy Costs	1,485.32	FI	1,782.38	1,782.38	2590	KCS Laser	G8570455	204269191
1/23/2023	3054092	No further Analysis	Premises	30410 Gas - Energy Costs	4,112.53	FI	4,935.04	4,935.04	2590	KCS Laser	G8570456	204269191
1/18/2023	3054093	No further Analysis	Premises	30410 Gas - Energy Costs	264.35	GI	277.57	277.57	2590	KCS Laser	G8569266	204269191
1/18/2023	3054094	No further Analysis	Premises	30410 Gas - Energy Costs	2,023.66	FI	2,428.39	2,428.39	2590	KCS Laser	G8570458	204269191
1/18/2023	3054100	No further Analysis	Premises	30410 Gas - Energy Costs	2,101.85	FI	2,522.22	2,522.22	2590	KCS Laser	G8570449	204269191
1/18/2023	3054101	No further Analysis	Premises	30410 Gas - Energy Costs	300.54	GI	315.57	315.57	2590	KCS Laser	G8570459	204269191
1/18/2023	3054102	No further Analysis	Premises	30410 Gas - Energy Costs	270.57	GI	284.1	284.1	2590	KCS Laser	G8570460	204269191
1/18/2023	3054103	No further Analysis	Premises	30410 Gas - Energy Costs	320.09	GI	336.09	336.09	2590	KCS Laser	G8570461	204269191
1/18/2023	3054104	No further Analysis	Premises	30410 Gas - Energy Costs	260.3	GI	273.32	273.32	2590	KCS Laser	G8570462	204269191

1/18/2023	3054105	No further Analysis	Premises	30410	Gas - Energy Costs	474.66	FI	569.59	569.59	2590	KCS Laser			G8570463		204269191
1/18/2023	3054106	No further Analysis	Premises	30410	Gas - Energy Costs	331.13	GI	347.69	347.69	2590	KCS Laser			G8570464		204269191
1/18/2023	3054107	No further Analysis	Premises	30410	Gas - Energy Costs	282.38	GI	296.5	296.5	2590	KCS Laser			G8570465		204269191
1/18/2023	3054108	No further Analysis	Premises	30410	Gas - Energy Costs	354.39	GI	372.11	372.11	2590	KCS Laser			G8570466		204269191
1/18/2023	3054109	No further Analysis	Premises	30410	Gas - Energy Costs	296.36	GI	311.18	311.18	2590	KCS Laser			G8570467		204269191
1/23/2023	3054114	No further Analysis	Premises	30410	Gas - Energy Costs	1,268.96	FI	1,522.75	1,522.75	2590	KCS Laser			G8570479		204269191
1/23/2023	3054123	No further Analysis	Premises	30410	Gas - Energy Costs	253.35	GI	266.02	266.02	2590	KCS Laser			G8570468		204269191
1/24/2023	3054125	No further Analysis	Premises	30410	Gas - Energy Costs	285.64	GI	299.92	299.92	2590	KCS Laser			G8570473		204269191
1/24/2023	3054127	No further Analysis	Premises	30410	Gas - Energy Costs	254.43	GI	267.15	267.15	2590	KCS Laser			G8570475		204269191
1/24/2023	3054128	No further Analysis	Premises	30410	Gas - Energy Costs	1,463.67	FI	1,756.40	1,756.40	2590	KCS Laser			G8570478		204269191
1/24/2023	3054129	No further Analysis	Premises	30410	Gas - Energy Costs	3,857.12	FI	4,628.54	4,628.54	2590	KCS Laser			G8570480		204269191
1/24/2023	3054130	No further Analysis	Premises	30410	Gas - Energy Costs	1,458.84	FI	1,750.61	1,750.61	2590	KCS Laser			G8570483		204269191
1/24/2023	3054131	No further Analysis	Premises	30410	Gas - Energy Costs	360.92	GI	378.97	378.97	2590	KCS Laser			G8570484		204269191
1/24/2023	3054132	No further Analysis	Premises	30410	Gas - Energy Costs	2,747.83	FI	3,297.40	3,297.40	2590	KCS Laser			G8570485		204269191
1/24/2023	3054134	No further Analysis	Premises	30410	Gas - Energy Costs	2,110.68	FI	2,532.82	2,532.82	2590	KCS Laser			G8570487		204269191
1/24/2023	3054135	No further Analysis	Premises	30410	Gas - Energy Costs	2,451.54	FI	2,941.85	2,941.85	2590	KCS Laser			G8570488		204269191
1/24/2023	3054137	No further Analysis	Premises	30410	Gas - Energy Costs	3,848.56	FI	4,618.27	4,618.27	2590	KCS Laser			G8570446		204269191
1/24/2023	3054138	No further Analysis	Premises	30410	Gas - Energy Costs	1,810.70	FI	2,172.84	2,172.84	2590	KCS Laser			G8570451		204269191
1/30/2023	3054139	No further Analysis	Premises	30410	Gas - Energy Costs	2,106.91	FI	2,528.29	2,528.29	2590	KCS Laser			G8570457		204269191
1/17/2023	3054141	No further Analysis	Premises	30410	Gas - Energy Costs	3,223.59	FI	3,868.31	3,868.31	2590	KCS Laser			G8570482		204269191
1/17/2023	3054142	No further Analysis	Premises	30410	Gas - Energy Costs	-1,720.31	FI	-2,064.37	-2,064.37	2590	KCS Laser			G8570481		204269191
1/12/2023	3053952	No further Analysis	Premises	30420	Water services	608.47	ZI	608.47	608.47	4556	Scottish Water Business Stream Ltd			2775356/21		945850885
1/17/2023	3054043	No further Analysis	Premises	30420	Water services	402.81	ZI	402.81	402.81	4556	Scottish Water Business Stream Ltd			2793992/26		945850885
1/3/2023	3051981	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	13,871.47	FI	16,645.76	16,645.76	5159	Tructyre Fleet Management Ltd			01H18648		673738693
1/17/2023	3052569	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,932.65	FI	3,519.18	3,519.18	4204	Terberg DTS UK Ltd		563788			708304259
1/5/2023	3052918	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	291.7	YI	291.7	291.7	4221	Kent County Council, CTS Vehicle Services			VMC7648		204269191
1/5/2023	3052918	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	44,736.07	FI	53,683.28	53,683.28	4221	Kent County Council, CTS Vehicle Services			VMC7648		204269191
1/5/2023	3052918	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	60,642.47	FI	72,770.96	72,770.96	4221	Kent County Council, CTS Vehicle Services			VMC7648		204269191
1/3/2023	3053009	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	11,380.66	FI	13,656.79	13,656.79	5159	Tructyre Fleet Management Ltd		10024			673738693
1/11/2023	3053312	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,932.65	FI	3,519.18	3,519.18	4204	Terberg DTS UK Ltd		566299			708304259
1/4/2023	3053667	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,024.74	FI	1,229.69	1,229.69	485	Godiva Ltd				22003306	200462227
1/4/2023	3053679	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	563.16	FI	675.79	675.79	805	Perrys Motor Sales Limited				185534125	765334125
1/6/2023	3053760	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,031.90	FI	1,238.28	1,238.28	1213	Scania (Great Britain) Ltd				24664293	485809107
1/5/2023	3053790	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	26,275.33	FI	31,530.40	31,530.40	4221	Kent County Council, CTS Vehicle Services			VMC7759		204269191
1/5/2023	3053790	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	29,653.84	FI	35,584.61	35,584.61	4221	Kent County Council, CTS Vehicle Services			VMC7759		204269191
1/6/2023	3053829	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	390	FI	468	468	657	LCP Engineering Co Ltd			01T100653		201169705
1/9/2023	3053859	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	360	FI	432	432	646	W J King (Garages) Ltd		30477351			434999401
1/12/2023	3053876	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	798.04	FI	957.65	957.65	4573	Motorline (Broad Oak) Limited				22622946	484241119
1/12/2023	3053882	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	262.19	FI	314.63	314.63	4929	Robins & Day				13269946	272369149
1/12/2023	3053885	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	311.35	FI	373.62	373.62	646	W J King (Garages) Ltd				30477985	434999401
1/9/2023	3053891	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	444	FI	532.8	532.8	4801	Spars hatt Truck and Van Ltd				205438975	204538975
1/9/2023	3053891	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	378.53	FI	454.24	454.24	4801	Spars hatt Truck and Van Ltd				20549531	204538975
1/12/2023	3053892	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,456.00	FI	4,147.20	4,147.20	4801	Spars hatt Truck and Van Ltd				20549625	204538975
1/12/2023	3053892	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	875.69	FI	1,050.83	1,050.83	4801	Spars hatt Truck and Van Ltd				20549625	204538975
1/9/2023	3053905	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,237.82	FI	3,885.38	3,885.38	5159	Tructyre Fleet Management Ltd		10063			673738693
1/12/2023	3053978	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	419.9	FI	503.88	503.88	1213	Scania (Great Britain) Ltd				24664177	485809107
1/17/2023	3054023	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	358.48	FI	430.18	430.18	1724	Emergency One (UK) Ltd				33194	499048396
1/17/2023	3054032	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	446.16	FI	535.39	535.39	3756	Calibration Engineering Services Ltd				69479	
1/13/2023	3054045	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,797.54	FI	2,157.05	2,157.05	4909	Michelin Tyre PLC			U114759884		278345231
1/16/2023	3054051	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	261.67	FI	314	314	4929	Robins & Day				13294887	272369149
1/17/2023	3054099	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	425	FI	510	510	805	Perrys Motor Sales Limited				17540800	765334125
1/17/2023	3054099	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	788.35	FI	946.02	946.02	805	Perrys Motor Sales Limited				17540800	765334125
1/25/2023	3054278	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	530.4	FI	636.48	636.48	1213	Scania (Great Britain) Ltd				24665353	485809107
1/19/2023	3054280	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	530.4	FI	636.48	636.48	1213	Scania (Great Britain) Ltd				24665482	485809107
1/19/2023	3054299	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	270	FI	324	324	4204	Terberg DTS UK Ltd				567904	708304259
1/25/2023	3054300	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	307.2	FI	368.64	368.64	4204	Terberg DTS UK Ltd				567856	708304259
1/25/2023	3054423	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	10,431.20	4204	Terberg DTS UK Ltd				570008	708304259
1/25/2023	3054424	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	10,431.20	4204	Terberg DTS UK Ltd				570009	708304259
1/26/2023	3054513	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	362	FI	434.4	434.4	5179	Charles Pugh (Windscreens) trading as National Windscreens			I331JR578		580900151
1/26/2023	3054522	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	292.04	FI	350.45	350.45	2302	Haynes Ford				23003220	203084901
1/30/2023	3054581	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	445.4	FI	534.48	534.48	1213	Scania (Great Britain) Ltd				24665711	485809107
1/30/2023	3054581	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	487.05	FI	584.46	584.46	1213	Scania (Great Britain) Ltd				24665711	485809107
1/31/2023	3054649	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	492	937	South Eastern Auto Elec Sus				10258609	202986365
1/12/2023	3053756	No further Analysis	Transport	40120	Vehicle hire and leasing costs	251.38	FI	301.66	301.66	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/4/2023	3053757	No further Analysis	Transport	40120	Vehicle hire and leasing costs	323.12	FI	387.74	387.74	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/11/2023	3053758	No further Analysis	Transport	40120	Vehicle hire and leasing costs	518	FI	621.6	621.6	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053811	No further Analysis	Transport	40120	Vehicle hire and leasing costs	427	FI	512.4	512.4	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053812	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053813	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053814	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053815	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053816	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053817	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053818	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053819	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
1/6/2023	3053820	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd				4.04E+11	641634450
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1/11/2023	3053960	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	346.75	5119	Enterprise Rent-A-Car Ltd		4.04E+11	641634450
1/3/2023	3053737	No further Analysis	Transport	40200	Vehicle fuel	14,862.77	FI	17,835.32	17,835.32	3834	Allstar Business Solutions Ltd	E2016451532		747880191
1/6/2023	3053851	No further Analysis	Transport	40200	Vehicle fuel	6,355.50	FI	7,626.60	7,626.60	4939	Certas Energy UK Limited trading as Emo Oil		8136045	844283419
1/6/2023	3053854	No further Analysis	Transport	40200	Vehicle fuel	6,351.69	FI	7,622.03	7,622.03	4939	Certas Energy UK Limited trading as Emo Oil		8136065	844283419
1/25/2023	3054251	No further Analysis	Transport	40200	Vehicle fuel	6,449.29	FI	7,739.15	7,739.15	4939	Certas Energy UK Limited trading as Emo Oil		8199041	844283419
1/25/2023	3054252	No further Analysis	Transport	40200	Vehicle fuel	6,478.95	FI	7,774.74	7,774.74	4939	Certas Energy UK Limited trading as Emo Oil		8199046	844283419
1/25/2023	3054306	No further Analysis	Transport	40200	Vehicle fuel	6,448.00	FI	7,737.60	7,737.60	4939	Certas Energy UK Limited trading as Emo Oil		8199013	844283419
1/25/2023	3054307	No further Analysis	Transport	40200	Vehicle fuel	6,446.71	FI	7,736.05	7,736.05	4939	Certas Energy UK Limited trading as Emo Oil		8199033	844283419
1/25/2023	3054441	No further Analysis	Transport	40200	Vehicle fuel	6,409.31	FI	7,691.17	7,691.17	4939	Certas Energy UK Limited trading as Emo Oil		8220805	844283419
1/5/2023	3053789	No further Analysis	Transport	40310	Vehicle Insurance Excess	6,738.81	FI	8,086.57	8,086.57	4221	Kent County Council, CTS Vehicle Services	VMC7758		204269191
1/18/2023	3054219	No further Analysis	Transport	40310	Vehicle Insurance Excess	786	FI	943.2	943.2	5172	Clyde & Co Claims LLP	V2801829\KENTFF01		160501355
1/18/2023	3054219	No further Analysis	Transport	40310	Vehicle Insurance Excess	-786	YI	-786	-786	5172	Clyde & Co Claims LLP	V2801829\KENTFF01		160501355
1/31/2023	3054621	No further Analysis	Transport	40310	Vehicle Insurance Excess	7,837.52	FI	9,405.02	9,405.02	4221	Kent County Council, CTS Vehicle Services	VMC7810		204269191
1/11/2023	3053738	No further Analysis	Transport	40400	Fares, tolls and Parking	3,612.68	ZI	3,612.68	3,612.68	4699	Click Travel		3343319	799566639
1/26/2023	3052173	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	2,472.86	FI	2,967.43	2,967.43	5067	Smart Print Services Ltd		105458	725423449
1/4/2023	3053766	Fire Investigation	Supplies & Services	50120	Printing, Stationery and General Office Expenses	398	FI	477.6	477.6	4892	Cliffe Enterprise Ltd		22094	201988114
1/17/2023	3052990	No further Analysis	Supplies & Services	50200	Operational Equipment	354	FI	424.8	424.8	943	Speedings Ltd	S01786		389539681
1/6/2023	3053539	No further Analysis	Supplies & Services	50200	Operational Equipment	7,350.00	FI	8,820.00	8,820.00	5075	Aico Ltd	SI2200084766		581540737
1/6/2023	3053539	No further Analysis	Supplies & Services	50200	Operational Equipment	8,375.00	FI	10,050.00	10,050.00	5075	Aico Ltd	SI2200084766		581540737
1/6/2023	3053539	No further Analysis	Supplies & Services	50200	Operational Equipment	1,400.00	FI	1,680.00	1,680.00	5075	Aico Ltd	SI2200084766		581540737
1/6/2023	3053539	No further Analysis	Supplies & Services	50200	Operational Equipment	1,675.00	FI	2,010.00	2,010.00	5075	Aico Ltd	SI2200084766		581540737
1/5/2023	3053778	No further Analysis	Supplies & Services	50200	Operational Equipment	1,490.40	FI	1,788.48	1,788.48	180	BOC Ltd		3071294407	226556555
1/9/2023	3053857	No further Analysis	Supplies & Services	50200	Operational Equipment	480	FI	576	576	1247	Ling Metals Limited		25122	378025540
1/9/2023	3053857	No further Analysis	Supplies & Services	50200	Operational Equipment	480	FI	576	576	1247	Ling Metals Limited		25122	378025540
1/9/2023	3053857	No further Analysis	Supplies & Services	50200	Operational Equipment	800	FI	960	960	1247	Ling Metals Limited		25122	378025540
1/9/2023	3053857	No further Analysis	Supplies & Services	50200	Operational Equipment	480	FI	576	576	1247	Ling Metals Limited		25122	378025540
1/10/2023	3053879	No further Analysis	Supplies & Services	50200	Operational Equipment	660	FI	792	792	3170	Promove UK Ltd	SI-1247		914687987
1/21/2023	3053929	No further Analysis	Supplies & Services	50200	Operational Equipment	4,500.00	FI	5,400.00	5,400.00	3821	Solon Security	SI23000053		656049522
1/10/2023	3053933	No further Analysis	Supplies & Services	50200	Operational Equipment	699.8	FI	839.76	839.76	4516	Packexe Limited		191937	207077130
1/11/2023	3053965	USAR Centre	Supplies & Services	50200	Operational Equipment	300	FI	360	360	4925	Lister Machinery Ltd (Lister Wilder Ltd)		714864	435370362
1/11/2023	3053965	USAR Centre	Supplies & Services	50200	Operational Equipment	300	FI	360	360	4925	Lister Machinery Ltd (Lister Wilder Ltd)		714864	435370362
1/12/2023	3053986	No further Analysis	Supplies & Services	50200	Operational Equipment	17,600.00	FI	21,120.00	21,120.00	5177	Coptrz Ltd	INV-00009881		235045139
1/18/2023	3054030	Vehicle Servicing and Maintenance Project	Supplies & Services	50200	Operational Equipment	1,883.33	FI	2,260.00	2,260.00	4221	Kent County Council, CTS Vehicle Services	VMC7776		204269191
1/21/2023	3054228	No further Analysis	Supplies & Services	50200	Operational Equipment	4,659.90	FI	5,591.88	5,591.88	4087	Angus Fire Ltd		8058122	161360044
1/21/2023	3054228	No further Analysis	Supplies & Services	50200	Operational Equipment	4,805.10	FI	5,766.12	5,766.12	4087	Angus Fire Ltd		8058122	161360044
1/21/2023	3054312	No further Analysis	Supplies & Services	50200	Operational Equipment	1,755.00	FI	2,106.00	2,106.00	5075	Aico Ltd	SI2300004829		581540737
1/24/2023	3054336	No further Analysis	Supplies & Services	50200	Operational Equipment	329	FI	394.8	394.8	712	Medway Sling Co Mkt Ltd		38657	
1/20/2023	3054338	No further Analysis	Supplies & Services	50200	Operational Equipment	2,652.00	FI	3,182.40	3,182.40	116	Angloco Ltd	OP/I049893		427545246
1/23/2023	3054379	No further Analysis	Supplies & Services	50200	Operational Equipment	256.25	FI	307.5	307.5	3873	Cromwell		39237997	115571387
1/25/2023	3054392	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	666	1247	Ling Metals Limited		25194	378025540
1/23/2023	3054412	No further Analysis	Supplies & Services	50200	Operational Equipment	663	FI	795.6	795.6	4892	Cliffe Enterprise Ltd		22086	201988114
1/25/2023	3054425	Junior Cadet Scheme	Supplies & Services	50200	Operational Equipment	273.25	FI	327.9	327.9	4229	Delta Fire Ltd		86412	571552636
1/25/2023	3054442	No further Analysis	Supplies & Services	50200	Operational Equipment	1,675.00	FI	2,010.00	2,010.00	5075	Aico Ltd	SI2300005910		581540737
1/25/2023	3054467	No further Analysis	Supplies & Services	50200	Operational Equipment	560.95	FI	673.14	673.14	275	Clan Tools & Plant Ltd	INV32148		356854811
1/27/2023	3054503	No further Analysis	Supplies & Services	50200	Operational Equipment	435	FI	522	522	3459	Fire Hosetech Ltd		9307	534546834
1/27/2023	3054539	No further Analysis	Supplies & Services	50200	Operational Equipment	610.8	FI	732.96	732.96	2413	Drager Safety		291030375	897999504
1/27/2023	3054540	No further Analysis	Supplies & Services	50200	Operational Equipment	439.9	FI	527.88	527.88	948	SP Services		9000051116	682617905
1/30/2023	3054584	No further Analysis	Supplies & Services	50200	Operational Equipment	332	FI	398.4	398.4	4892	Cliffe Enterprise Ltd		22187	201988114
1/31/2023	3054586	No further Analysis	Supplies & Services	50200	Operational Equipment	397	FI	476.4	476.4	4892	Cliffe Enterprise Ltd		22191	201988114
1/30/2023	3054589	No further Analysis	Supplies & Services	50200	Operational Equipment	751.46	FI	901.75	901.75	3873	Cromwell		39238909	115571387
1/30/2023	3054609	No further Analysis	Supplies & Services	50200	Operational Equipment	1,091.00	FI	1,309.20	1,309.20	2413	Drager Safety		2910303696	897999504
1/11/2023	3052559	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	331	FI	397.2	397.2	4865	Max Fire Services Ltd	M1481		311554927
1/9/2023	3053452	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	17,647.89	FI	21,177.47	21,177.47	1097	Zurich Municipal		19469	107831677
1/9/2023	3053452	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	24,707.05	FI	29,648.46	29,648.46	1097	Zurich Municipal		19469	107831677
1/5/2023	3053776	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	296.28	FI	355.54	355.54	3409	Supply + Limited		47579	102483940
1/9/2023	3053886	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	296.36	FI	355.63	355.63	4394	Motivair Compressor Ltd	IN167455		222348391
1/9/2023	3053895	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	915.6	FI	1,098.72	1,098.72	38	JH (Lifting Gear Hire) Ltd		135194	203241916
1/9/2023	3053908	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	921.5	FI	1,105.80	1,105.80	4173	Rosenbauer UK Plc		16594	931768306
1/14/2023	3054028	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	580.1	FI	696.12	696.12	1923	Civil Defence Supply Ltd		37207	706307066
1/19/2023	3054050	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	1,491.00	FI	1,789.20	1,789.20	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)		5260488214	GB804950237
1/20/2023	3054339	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	1,075.90	FI	1,291.08	1,291.08	4394	Motivair Compressor Ltd	INV167966		222348391
1/20/2023	3054340	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	1,225.90	FI	1,471.08	1,471.08	4394	Motivair Compressor Ltd	INV167967		222348391
1/25/2023	3054468	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	250	FI	300	300	275	Clan Tools & Plant Ltd	INV32149		356854811
1/26/2023	3054532	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	365.3	FI	438.36	438.36	4204	Terberg DTS UK Ltd		570396	708304259
1/26/2023	3054532	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	290.88	FI	349.06	349.06	4204	Terberg DTS UK Ltd		570396	708304259
1/4/2023	3053691	No further Analysis	Supplies & Services	50220	Hydrants	418.47	FI	502.16	502.16	2092	South East Water Ltd	INV0225552		844278604
1/4/2023	3053678	No further Analysis	Supplies & Services	50220	Hydrants	580.32	FI	696.38	696.38	2092	South East Water Ltd	INV0225443		844278604
1/4/2023	3053684	No further Analysis	Supplies & Services	50220	Hydrants	356.18	FI	427.42	427.42	2092	South East Water Ltd	INV0225444		844278604
1/4/2023	3053685	No further Analysis	Supplies & Services	50220	Hydrants	356.18	FI	427.42	427.42	2092	South East Water Ltd	INV0225445		844278604
1/4/2023	3053686	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	1,658.95	2092	South East Water Ltd	INV0225610		844278604
1/4/2023	3053687	No further Analysis	Supplies & Services	50220	Hydrants	1,016.74	FI	1,220.09	1,220.09	2092	South East Water Ltd	INV0225550		844278604
1/4/2023	3053688	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	1,658.95	2092	South East Water Ltd	INV		

1/4/2023	3053696	No further Analysis	Supplies & Services	50220 Hydrants	1,382.46	FI	1,658.95	1,658.95	2092 South East Water Ltd	INV0225450		844278604
1/4/2023	3053698	No further Analysis	Supplies & Services	50220 Hydrants	1,382.46	FI	1,658.95	1,658.95	2092 South East Water Ltd	INV0225452		844278604
1/4/2023	3053699	No further Analysis	Supplies & Services	50220 Hydrants	1,016.42	FI	1,219.70	1,219.70	2092 South East Water Ltd	INV0225453		844278604
1/4/2023	3053700	No further Analysis	Supplies & Services	50220 Hydrants	1,382.46	FI	1,658.95	1,658.95	2092 South East Water Ltd	INV0225455		844278604
1/4/2023	3053701	No further Analysis	Supplies & Services	50220 Hydrants	432.7	FI	519.24	519.24	2092 South East Water Ltd	INV0225553		844278604
1/4/2023	3053702	No further Analysis	Supplies & Services	50220 Hydrants	432.7	FI	519.24	519.24	2092 South East Water Ltd	INV0225611		844278604
1/4/2023	3053703	No further Analysis	Supplies & Services	50220 Hydrants	1,382.64	FI	1,659.17	1,659.17	2092 South East Water Ltd	INV0225612		844278604
1/4/2023	3053705	No further Analysis	Supplies & Services	50220 Hydrants	1,382.64	FI	1,659.17	1,659.17	2092 South East Water Ltd	INV0225614		844278604
1/18/2023	3054069	No further Analysis	Supplies & Services	50220 Hydrants	1,382.64	FI	1,659.17	1,659.17	2092 South East Water Ltd	INV0226013		844278604
1/25/2023	3054463	No further Analysis	Supplies & Services	50220 Hydrants	1,382.46	FI	1,658.95	1,658.95	2092 South East Water Ltd	INV0225454		844278604
1/26/2023	3054261	No further Analysis	Supplies & Services	50230 Filming, Photography & Audiovisual	445	FI	534	534	5077 Strive AV		54526	769341302
1/6/2023	3053780	No further Analysis	Supplies & Services	50245 Recreational and Fitness equipment	1,491.75	FI	1,790.10	1,790.10	4960 Halfords Group Ltd		1800014232	797077669
1/26/2023	3054297	No further Analysis	Supplies & Services	50245 Recreational and Fitness equipment	370.33	FI	444.4	444.4	5033 Sportsafe UK Ltd		597196	700317001
1/23/2023	3054383	No further Analysis	Supplies & Services	50245 Recreational and Fitness equipment	1,228.50	FI	1,474.20	1,474.20	4960 Halfords Group Ltd		1800015544	797077669
1/16/2023	3053968	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	63,823.11	FI	76,587.73	76,587.73	4951 Bristol Care - Bristol Uniforms Ltd		1006154	947896150
1/19/2023	3054292	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	262.5	FI	315	315	1015 Toye Kenning & Spencer Ltd	SI0000038392		232584174
1/27/2023	3054452	USAR Centre	Supplies & Services	50260 Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86	2,029.86	4951 Bristol Care - Bristol Uniforms Ltd		1012697	947896150
1/25/2023	3054493	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	432	FI	518.4	518.4	4910 Hunter Apparel Solutions Ltd	SI002592		251702880
1/25/2023	3054500	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	4,270.50	FI	5,124.60	5,124.60	4910 Hunter Apparel Solutions Ltd	SI002871		251702880
1/27/2023	3054538	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	787.4	FI	944.88	944.88	4951 Bristol Care - Bristol Uniforms Ltd		1015592	947896150
1/3/2023	3053725	No further Analysis	Supplies & Services	50265 Janitorial Supplies	387.81	FI	465.37	465.37	1132 Kent Commercial Services	CI0000241		204269191
1/17/2023	3053450	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	394.05	FI	472.86	472.86	4202 Meter Manager Limited	OIO001698-309		772630917
1/11/2023	3053904	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	335.5	FI	402.6	402.6	3047 Intra Orbis Ltd	31/12/6657		855379092
1/11/2023	3053934	Vehicle Servicing and Maintenance Project	Supplies & Services	50320 Bought in Services and Professional Fees	950	FI	1,140.00	1,140.00	5113 Howell Brooks & Partners LLP	INVBC1368		243390375
1/26/2023	3054205	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	2,693.70	FI	3,232.44	3,232.44	3916 Batcheller Monkhouse	R 14579		583552029
1/25/2023	3054496	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	420	FI	504	504	4506 Pillory Barn Design Ltd	INV-5612	619 1559 27	
1/30/2023	3054498	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	420	FI	504	504	4506 Pillory Barn Design Ltd	INV-5610	619 1559 27	
1/30/2023	3054499	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	420	FI	504	504	4506 Pillory Barn Design Ltd	INV-5611	619 1559 27	
1/31/2023	3053512	No further Analysis	Supplies & Services	50325 Legal Fees	1,852.40	FI	2,222.88	2,222.88	4888 DLA Piper UK LLP		55033349	823809815
1/17/2023	3054057	No further Analysis	Supplies & Services	50325 Legal Fees	4,500.00	FI	5,400.00	5,400.00	3602 David Stotesbury		2358	752460635
1/6/2023	3053842	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	677.81	XI	677.81	677.81	5046 Momentive Europe Unlimited Company	INV-SME-00022989		362962083
1/6/2023	3053842	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	2,031.75	XI	2,031.75	2,031.75	5046 Momentive Europe Unlimited Company	INV-SME-00022989		362962083
1/11/2023	3053845	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	336.5	FI	403.8	403.8	101 ALARM	INV-O266		851982593
1/12/2023	3053982	No further Analysis	Supplies & Services	50405 Opernl Comms equipment rental	3,350.40	FI	4,020.48	4,020.48	3289 Airwave Solutions Ltd	094000024-138		904440552
1/27/2023	3054525	No further Analysis	Supplies & Services	50405 Opernl Comms equipment rental	76,517.54	FI	91,821.05	91,821.05	4458 Home Office		2622440	G8888816061
1/26/2023	3054311	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	27,100.00	FI	32,520.00	32,520.00	2249 Smye-Rumsby Ltd		170601	378034147
1/26/2023	3054311	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	15,936.00	FI	19,123.20	19,123.20	2249 Smye-Rumsby Ltd		170601	378034147
1/3/2023	3053676	No further Analysis	Supplies & Services	50420 Telephone Costs	4,301.04	FI	5,161.25	5,161.25	201 British Telecom Plc	VP 72855170 M26501		245719348
1/5/2023	3053784	No further Analysis	Supplies & Services	50420 Telephone Costs	365	FI	438	438	81 O2 (UK) Limited		18108600	778603785
1/5/2023	3053785	No further Analysis	Supplies & Services	50420 Telephone Costs	1,047.17	FI	1,256.60	1,256.60	81 O2 (UK) Limited		18121640	778603785
1/5/2023	3053786	No further Analysis	Supplies & Services	50420 Telephone Costs	1,908.67	FI	2,290.40	2,290.40	81 O2 (UK) Limited		18270409	778603785
1/11/2023	3053924	No further Analysis	Supplies & Services	50420 Telephone Costs	1,990.48	FI	2,388.58	2,388.58	1083 Wireless Logic Ltd	AP/1267678		766073905
1/11/2023	3053926	No further Analysis	Supplies & Services	50420 Telephone Costs	3,574.80	FI	4,289.76	4,289.76	4946 Daisy Corporate Services Trading Ltd		12072751	722471355
1/25/2023	3054371	No further Analysis	Supplies & Services	50420 Telephone Costs	4,301.13	FI	5,161.36	5,161.36	201 British Telecom Plc	VP 72855170 M26601 1X		245719348
1/25/2023	3054397	No further Analysis	Supplies & Services	50420 Telephone Costs	566.94	FI	680.33	680.33	4339 Reliance High-Tech Limited		23100828	340833571
1/27/2023	3054541	No further Analysis	Supplies & Services	50420 Telephone Costs	355	FI	426	426	81 O2 (UK) Limited		18640931	778603785
1/27/2023	3054542	No further Analysis	Supplies & Services	50420 Telephone Costs	1,047.11	FI	1,256.53	1,256.53	81 O2 (UK) Limited		18651674	778603785
1/24/2023	3052463	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	55,712.58	FI	66,855.10	66,855.10	3840 XMA Limited	LD03847		371845576
1/11/2023	3052910	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	2,655.61	FI	3,186.73	3,186.73	4590 CDW Limited	PSINV03796391		G8902194939
1/24/2023	3053555	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	58,720.20	FI	70,464.24	70,464.24	3840 XMA Limited	LD22185		371845576
1/19/2023	3053759	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	1,586.82	FI	1,904.18	1,904.18	3840 XMA Limited	LC95138		371845576
1/11/2023	3053963	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	338.64	FI	406.37	406.37	4983 Pure Data Solutions Ltd (Pure Technology Group)	SINV00229516		918124434
1/19/2023	3053964	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	530	FI	636	636	4983 Pure Data Solutions Ltd (Pure Technology Group)	SINV00229472		918124434
1/17/2023	3053967	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	2,776.69	FI	3,332.03	3,332.03	4590 CDW Limited	PSINV03826506		G8902194939
1/17/2023	3053970	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	270.8	FI	324.96	324.96	4981 Vohkus Ltd	IN30896056		771715813
1/19/2023	3054031	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	2,201.16	FI	2,641.39	2,641.39	4983 Pure Data Solutions Ltd (Pure Technology Group)	SINV00229757		918124434
1/19/2023	3054039	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	375	FI	450	450	3840 XMA Limited	LD31123		371845576
1/17/2023	3054053	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	301.32	FI	361.58	361.58	5054 Teqex Ltd	INV-28815		167023716
1/26/2023	3054245	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	476.96	FI	572.35	572.35	4671 Probrand Limited	OP/1725448		GB 580 4015 65
1/26/2023	3054260	Control Location Move	Supplies & Services	50440 Computer hardware, consumables & peripherals	622	FI	746.4	746.4	5077 Strive AV		54528	769341302
1/26/2023	3054305	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	364.8	FI	437.76	437.76	5164 Avoira Ltd	OP/1000093625		8238819517
1/25/2023	3054450	Devices reprocurment and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	846.6	FI	1,015.92	1,015.92	4983 Pure Data Solutions Ltd (Pure Technology Group)	INV00230653		918124434
1/17/2023	3052985	CAFM System	Supplies & Services	50450 Computer Software	1,800.00	FI	2,160.00	2,160.00	5154 Concerto Support Services Ltd		7046	991292294
1/11/2023	3053781	No further Analysis	Supplies & Services	50450 Computer Software	22,370.29	FI	26,844.35	26,844.35	1690 Specialist Computer Centres PLC	OP/N297197		313651680
1/17/2023	3053902	CAFM System	Supplies & Services	50450 Computer Software	1,800.00	FI	2,160.00	2,160.00	5154 Concerto Support Services Ltd		7129	991292294
1/11/2023	3053935	No further Analysis	Supplies & Services	50450 Computer Software	1,150.86	FI	1,381.03	1,381.03	571 Insight Direct (UK) Ltd		2100477334	746075129
1/26/2023	3054337	No further Analysis	Supplies & Services	50450 Computer Software	750	FI	900	900	4988 Dotted Eyes Ltd trading as Miso		22778	551428257
1/11/2023	3053897	improvement of customers and premises risk management	Supplies & Services	50460 Computer Technical Services	9,000.00	FI	10,800.00	10,800.00	4808 Hitachi Solutions Ltd	I005615P-GB01		830529539
1/30/2023	3054545	No further Analysis	Supplies & Services	50460 Computer Technical Services	5,040.00	FI	6,048.00	6,048.00	5041 Civic Computing Ltd		2132545	774906100
1/30/2023	3054546	No further Analysis	Supplies & Services	50460 Computer Technical Services	15,120.00	FI	18,144.00	18,144.00	5041 Civic Computing Ltd		2132546	774906100
1/11/2023	3053675	No further Analysis	Supplies & Services	50465 Computer network costs	14,300.00	FI	17,160.00	17,160.00	1120 Medway Council		600342497	680138245
1/11/2023	3053738	No further Analysis	Supplies & Services	50500 Accommodation Costs	1,886.28	FI	2,263.54	2,263.54	4699 Click Travel		3343319	799566639
1/11/2023	3053741	No further Analysis	Supplies & Services	50500 Accommodation Costs	789.9	FI	947.88	947.88	2876 Premier Inn		57536	243292864
1/18/2023	3054117	No further Analysis	Supplies & Services	50535 Grants and Contributions	4,000.00	YI	4,000.00	4,000.00	3718 Kent Association of Local Councils		8575	509750927
1/24/2023	3054399	No further Analysis	Supplies & Services	50540 Publicity	345	FI	414	414	70000 Sundry Supplier		24716	
1/25/2023	3054224	Roofing Replace	Exclude	C2000 Premises - Other Building Works	77,396.45	FI	92,875.74	92,875.74	5057 Amber Construction Services Ltd		5100	779390675
1/6/2023	3053771	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	749.58	FI	899.5	899.5	1132 Kent Commercial Services	I4142003		204269191

1/12/2023	3053782	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	7,236.48	FI	8,683.78	8,683.78	4954	Faithful + Gould Ltd		22053699	209861253
1/12/2023	3053783	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	11,455.54	FI	13,746.65	13,746.65	4954	Faithful + Gould Ltd		22053700	209861253
1/25/2023	3054457	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	48,854.04	FI	58,624.85	58,624.85	5170	ISG Construction Ltd	CSICN001022		653587309
1/31/2023	3054616	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees		RI	870	870	7000	Sundry Supplier	RSFQ06234		
1/31/2023	3054632	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	23,274.05	4880	Peugeot Motor Company plc			1128898
1/31/2023	3054633	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	23,274.05	4880	Peugeot Motor Company plc			1128937
1/31/2023	3054634	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	23,274.05	4880	Peugeot Motor Company plc			1128938
1/19/2023	3054046	Mobile Data Terminals	Exclude	C3050	IT & Communication	6,240.00	FI	7,488.00	7,488.00	4841	Centerprise International		90293515	849772272