

Trans date	Transactio	Futher Analysis Name	SERCOP	Account	Account name	Net Amou	Tax Code	Trans Tot	Supplier	Supplier Name	Invoice	Vat Reg
02/01/2023	3054704	No further Analysis	Employees	450	Service Support Agency Staff	690.95	FI	829.14	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016054	855079206
02/01/2023	3054722	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	2,146.59	FI	2,575.91	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016733	855079206
02/01/2023	3054723	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016732	855079206
02/01/2023	3054724	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016734	855079206
02/05/2023	3054735	No further Analysis	Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	762	New Appointments Group Ltd	7591	365614192
02/01/2023	3054736	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7588	365614192
02/01/2023	3054737	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7589	365614192
02/01/2023	3054738	No further Analysis	Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd	7587	365614192
02/05/2023	3054773	No further Analysis	Employees	450	Service Support Agency Staff	609.59	FI	731.51	762	New Appointments Group Ltd	7536	365614192
02/05/2023	3054774	No further Analysis	Employees	450	Service Support Agency Staff	726.32	FI	871.58	762	New Appointments Group Ltd	7590	365614192
02/08/2023	3054824	No further Analysis	Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd	7533	365614192
02/08/2023	3054860	No further Analysis	Employees	450	Service Support Agency Staff	697.73	FI	837.28	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016838	855079206
02/08/2023	3054861	No further Analysis	Employees	450	Service Support Agency Staff	692.75	FI	831.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016839	855079206
02/08/2023	3054887	No further Analysis	Employees	450	Service Support Agency Staff	778.2	FI	933.84	762	New Appointments Group Ltd	7646	365614192
02/08/2023	3054888	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7644	365614192
02/08/2023	3054889	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7645	365614192
02/08/2023	3054890	No further Analysis	Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd	7643	365614192
2/15/2023	3055048	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016938	855079206
2/15/2023	3055049	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016940	855079206
2/15/2023	3055050	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016939	855079206
2/15/2023	3055061	No further Analysis	Employees	450	Service Support Agency Staff	692.75	FI	831.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016942	855079206
2/15/2023	3055062	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016941	855079206
2/15/2023	3055073	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7699	365614192
2/15/2023	3055074	No further Analysis	Employees	450	Service Support Agency Staff	505.83	FI	607	762	New Appointments Group Ltd	7695	365614192
2/16/2023	3055075	No further Analysis	Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	762	New Appointments Group Ltd	7696	365614192
2/15/2023	3055076	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7698	365614192
2/15/2023	3055077	No further Analysis	Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd	7694	365614192
2/16/2023	3055078	No further Analysis	Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	762	New Appointments Group Ltd	7697	365614192
2/15/2023	3055090	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016943	855079206
2/22/2023	3055192	No further Analysis	Employees	450	Service Support Agency Staff	554.2	FI	665.04	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1017045	855079206
2/22/2023	3055193	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1017044	855079206
2/22/2023	3055287	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1017047	855079206
2/22/2023	3055288	Devices reprocurment and refresh	Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1017048	855079206
2/22/2023	3055298	No further Analysis	Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	762	New Appointments Group Ltd	7751	365614192
2/22/2023	3055299	No further Analysis	Employees	450	Service Support Agency Staff	622.56	FI	747.07	762	New Appointments Group Ltd	7750	365614192
2/22/2023	3055300	No further Analysis	Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd	7748	365614192
2/22/2023	3055301	No further Analysis	Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd	7747	365614192
2/22/2023	3055302	No further Analysis	Employees	450	Service Support Agency Staff	519.86	FI	623.83	762	New Appointments Group Ltd	7749	365614192
2/28/2023	3055466	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1017156	855079206
2/28/2023	3055469	No further Analysis	Employees	450	Service Support Agency Staff	692.75	FI	831.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1017157	855079206
02/08/2023	3054823	No further Analysis	Employees	10101	Non Taxable Employee Expenses	620	XI	620	128	ASE (Eye Care Plans) Ltd	85868	680077727
02/08/2023	3054823	No further Analysis	Employees	10101	Non Taxable Employee Expenses	1,425.00	FI	1,710.00	128	ASE (Eye Care Plans) Ltd	85868	680077727
02/09/2023	3054931	No further Analysis	Employees	10101	Non Taxable Employee Expenses	3,944.50	XI	3,944.50	4895	We Are With You	SIN002925	
2/13/2023	3055009	No further Analysis	Employees	10101	Non Taxable Employee Expenses	-275	FI	-330	4989	Health Assured Ltd	OC179233	927524217
2/22/2023	3055032	No further Analysis	Employees	10101	Non Taxable Employee Expenses	637.44	FI	764.93	4989	Health Assured Ltd	SF-142523	927524217
2/23/2023	3055336	No further Analysis	Employees	10101	Non Taxable Employee Expenses	300	XI	300	70000	Sundry Supplier	KF002	
02/01/2023	3054582	No further Analysis	Employees	10500	Training and Conferencing Expenses	495	FI	594	4881	Quality Fire Safety Management Ltd	406543	878747548
02/09/2023	3054790	No further Analysis	Employees	10500	Training and Conferencing Expenses	8,500.00	FI	10,200.00	5048	Executive Coaching Consultancy	5776	831142370
02/09/2023	3054790	No further Analysis	Employees	10500	Training and Conferencing Expenses	2,000.00	FI	2,400.00	5048	Executive Coaching Consultancy	5776	831142370
02/06/2023	3054791	No further Analysis	Employees	10500	Training and Conferencing Expenses	350	FI	420	1971	IOSH Services Ltd	ISL365242	705324269
2/20/2023	3054803	Detection, Identification & Monitoring - DIM	Employees	10500	Training and Conferencing Expenses	1,125.00	FI	1,350.00	4298	JM Hazmat Consultancy Ltd	INV 16 2022	
02/08/2023	3054864	No further Analysis	Employees	10500	Training and Conferencing Expenses	2,520.00	FI	3,024.00	3481	Xact Consultancy & Training Ltd	23-1307	855457004
02/08/2023	3054880	No further Analysis	Employees	10500	Training and Conferencing Expenses	1,440.00	ZI	1,440.00	4757	Mental Health First Aid England	INV168934	981 1906 07
02/09/2023	3054947	No further Analysis	Employees	10500	Training and Conferencing Expenses	3,000.00	XI	3,000.00	5117	Greenwich Leisure Ltd	SI-225322	219749179
2/13/2023	3055033	USAR Centre	Employees	10500	Training and Conferencing Expenses	400	FI	480	4957	Total Truck Training UK Ltd	18824	994865641
2/15/2023	3055063	No further Analysis	Employees	10500	Training and Conferencing Expenses	650	FI	780	264	Cipfa	5345859	627390725
2/22/2023	3055107	No further Analysis	Employees	10500	Training and Conferencing Expenses	375	FI	450	4493	True Grip	INV-2716	186376663
2/20/2023	3055110	No further Analysis	Employees	10500	Training and Conferencing Expenses	-1,200.00	ZI	-1,200.00	4757	Mental Health First Aid England	3824 981	1906 07
2/20/2023	3055167	No further Analysis	Employees	10500	Training and Conferencing Expenses	2,795.00	FI	3,354.00	4049	Fire Service College Limited	827740	618184140
2/22/2023	3055175	No further Analysis	Employees	10500	Training and Conferencing Expenses	3,910.00	FI	4,692.00	4634	Gardiner Associates Training & Research	1256	
2/21/2023	3055194	No further Analysis	Employees	10500	Training and Conferencing Expenses	475	FI	570	4637	Stennik Advertising Limited	21409	390630163
2/22/2023	3055203	USAR Centre	Employees	10500	Training and Conferencing Expenses	400	FI	480	4957	Total Truck Training UK Ltd	18901	994865641
02/03/2023	3052958	Real Fire Training	Employees	30101	Gas Safety	1,530.00	FI	1,836.00	4733	Alpine Metal Tech	112488	126 0343 09
02/03/2023	3053485	Smoke House	Employees	30101	Gas Safety	1,530.00	FI	1,836.00	4733	Alpine Metal Tech	112563	126 0343 09
02/03/2023	3054734	Internal Lighting	Employees	30102	Electrical Safety	368.4	FI	442.08	4463	W S Parsons Ltd	4590	254 815 592
02/10/2023	3054987	Internal Lighting	Employees	30102	Electrical Safety	297	FI	356.4	4463	W S Parsons Ltd	4604	254 815 592
2/15/2023	3054988	Internal Lighting	Employees	30102	Electrical Safety	572.55	FI	687.06	4463	W S Parsons Ltd	4605	254 815 592
02/01/2023	3054733	CCTV, Fire Alarms & Security systems	Employees	30103	Fire Safety	2,844.76	FI	3,413.71	4463	W S Parsons Ltd	4589	254 815 592
02/03/2023	3054644	UPS, Generators	Employees	30108	Health and Safety	989	FI	1,186.80	51	Powermain Limited	INV-19705	680273141
02/03/2023	3054647	UPS, Generators	Employees	30108	Health and Safety	450	FI	540	51	Powermain Limited	INV-19704	680273141
02/03/2023	3054756	Bay Doors and Roller Shutters Repair	Employees	30108	Health and Safety	504.64	FI	605.57	2037	Hag Shutters & Grilles Ltd	INV81547	358174140
02/03/2023	3054758	Bay Doors and Roller Shutters Repair	Employees	30108	Health and Safety	345.86	FI	415.03	2037	Hag Shutters & Grilles Ltd	INV81530	358174140
02/03/2023	3054759	Bay Doors and Roller Shutters Repair	Employees	30108	Health and Safety	304.26	FI	365.11	2037	Hag Shutters & Grilles Ltd	INV81546	358174140
02/03/2023	3054762	Bay Doors and Roller Shutters Repair	Employees	30108	Health and Safety	1,036.40	FI	1,243.68	2037	Hag Shutters & Grilles Ltd	INV81549	358174140
02/06/2023	3054819	Security	Employees	30108	Health and Safety	679	FI	814.8	4	ADT Fire & Security PLC	51906214	413633086
2/16/2023	3055097	UPS, Generators	Employees	30108	Health and Safety	741.41	FI	889.69	51	Powermain Limited	INV-19731	680273141
02/03/2023	3054771	No further Analysis	Premises	30125	General Refurbishment	990	FI	1,188.00	5087	Commercial Hangers Ltd	78482	823901834
2/20/2023	3054976	No further Analysis	Premises	30125	General Refurbishment	6,649.76	FI	7,979.71	5057	Amber Construction Services Ltd	5115	773990675

2/15/2023	3054990	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30125	General Refurbishment	507.28	FI	608.74	4463	W S Parsons Ltd		4606	254	815	592
2/15/2023	3055044	Accommodation changes post Covid	Premises	30125	General Refurbishment	24,031.42	FI	28,837.70	5057	Amber Construction Services Ltd		5118			773990675
2/28/2023	3055441	No further Analysis	Premises	30125	General Refurbishment	534	FI	640.8	1132	Kent Commercial Services	CIO000416				204269191
2/28/2023	3055441	No further Analysis	Premises	30125	General Refurbishment	1,018.00	FI	1,221.60	1132	Kent Commercial Services	CIO000416				204269191
02/09/2023	3054800	Real Fire Training	Premises	30130	Maint of Fire Houses	825	FI	990	3962	Fire Control Services Ltd		1171			833383231
02/10/2023	3054981	Real Fire Training	Premises	30130	Maint of Fire Houses	2,149.00	FI	2,578.80	3962	Fire Control Services Ltd		1206			833383231
2/13/2023	3055024	Real Fire Training	Premises	30130	Maint of Fire Houses	2,149.00	FI	2,578.80	3962	Fire Control Services Ltd		1205			833383231
2/17/2023	3055104	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	9,798.03	FI	11,757.64	4805	DMS Property Maintenance	INV-4467				944801125
2/17/2023	3055104	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	22,045.38	FI	26,454.46	4805	DMS Property Maintenance	INV-4467				944801125
02/03/2023	3053646	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	391.85	FI	470.22	4853	CLC Facilities Ltd		27701			802032590
02/03/2023	3054320	Plumbing - Pipework	Premises	30145	Reactive Maintenance	298.64	FI	358.37	4853	CLC Facilities Ltd		28035			802032590
02/03/2023	3054400	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	593.66	FI	712.39	4853	CLC Facilities Ltd		28056			802032590
02/03/2023	3054445	Showers	Premises	30145	Reactive Maintenance	250	FI	300	4853	CLC Facilities Ltd		28080			802032590
2/14/2023	3054489	Drainage above	Premises	30145	Reactive Maintenance	760	FI	912	4853	CLC Facilities Ltd		28117			802032590
02/03/2023	3054561	External Lighting	Premises	30145	Reactive Maintenance	828.93	FI	994.72	4463	W S Parsons Ltd		4583	254	815	592
02/03/2023	3054563	Charging Leads repair	Premises	30145	Reactive Maintenance	260.19	FI	312.23	4463	W S Parsons Ltd		4585	254	815	592
02/07/2023	3054601	No further Analysis	Premises	30145	Reactive Maintenance	484.52	FI	581.42	4853	CLC Facilities Ltd		28186			802032590
02/03/2023	3054610	Roofing repair	Premises	30145	Reactive Maintenance	994.05	FI	1,192.86	4134	Russell Trew Ltd		13939			714432951
2/14/2023	3054703	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	919.81	FI	1,103.77	4	ADT Fire & Security PLC		51474651			413633086
02/03/2023	3054748	No further Analysis	Premises	30145	Reactive Maintenance	460	RI	460	106	Allian Blinds		230101			777182102
02/06/2023	3054785	Internal Lighting	Premises	30145	Reactive Maintenance	295.13	FI	354.16	4463	W S Parsons Ltd		4594	254	815	592
02/08/2023	3054852	Signage	Premises	30145	Reactive Maintenance	1,440.00	FI	1,728.00	4410	Ovenden Allworks Ltd		2861			140743141
2/14/2023	3054874	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	258.54	FI	310.25	4853	CLC Facilities Ltd		28284			802032590
2/14/2023	3054875	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	655	FI	786	4853	CLC Facilities Ltd		28283			802032590
2/14/2023	3054876	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	406.58	FI	487.9	4853	CLC Facilities Ltd		28282			802032590
2/14/2023	3054903	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	433.24	FI	519.89	4853	CLC Facilities Ltd		28332			802032590
02/08/2023	3054904	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	843.49	FI	1,012.19	4853	CLC Facilities Ltd		28330			802032590
02/08/2023	3054905	Plumbing - Pipework	Premises	30145	Reactive Maintenance	906.73	FI	1,088.08	4853	CLC Facilities Ltd		28329			802032590
2/14/2023	3054906	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	705.8	FI	846.96	4853	CLC Facilities Ltd		28326			802032590
02/08/2023	3054907	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,099.99	FI	1,319.99	4853	CLC Facilities Ltd		28325			802032590
02/09/2023	3054908	Plumbing - Pipework	Premises	30145	Reactive Maintenance	1,214.60	FI	1,457.52	4853	CLC Facilities Ltd		28324			802032590
02/08/2023	3054909	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	748.87	FI	898.64	4853	CLC Facilities Ltd		28322			802032590
2/14/2023	3054913	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	2,093.10	FI	2,511.72	4853	CLC Facilities Ltd		28327			802032590
2/16/2023	3054945	External doors	Premises	30145	Reactive Maintenance	400	FI	480	1824	Poyntell Limited		316247			702740565
02/09/2023	3054969	Roofing repair	Premises	30145	Reactive Maintenance	940	FI	1,128.00	4134	Russell Trew Ltd		13971			714432951
02/09/2023	3054970	Roofing repair	Premises	30145	Reactive Maintenance	2,032.17	FI	2,438.60	4134	Russell Trew Ltd		13970			714432951
2/16/2023	3054974	No further Analysis	Premises	30145	Reactive Maintenance	894	FI	1,072.80	4837	Commercial Services Trading Ltd - Landscape Services	LS205710				913223952
2/16/2023	3054975	No further Analysis	Premises	30145	Reactive Maintenance	442	FI	530.4	4837	Commercial Services Trading Ltd - Landscape Services	LS205703				913223952
02/10/2023	3054977	No further Analysis	Premises	30145	Reactive Maintenance	310	FI	372	9	B W May & Son Ltd		27565			204350708
02/10/2023	3054989	Power Supplies	Premises	30145	Reactive Maintenance	597.97	FI	717.56	4463	W S Parsons Ltd		4607	254	815	592
2/20/2023	3055118	Power Supplies	Premises	30145	Reactive Maintenance	495.13	FI	594.16	4463	W S Parsons Ltd		4609	254	815	592
2/17/2023	3055119	Roofing repair	Premises	30145	Reactive Maintenance	1,898.00	FI	2,277.60	4134	Russell Trew Ltd		13983			714432951
2/23/2023	3055156	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	277	FI	332.4	2037	Hag Shutters & Grilles Ltd	INV81763				358174140
2/23/2023	3055157	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	252.8	FI	303.36	2037	Hag Shutters & Grilles Ltd	INV81762				358174140
2/22/2023	3055256	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,606.25	FI	1,927.50	4853	CLC Facilities Ltd		28535			802032590
2/22/2023	3055257	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	391.16	FI	469.39	4853	CLC Facilities Ltd		28533			802032590
2/22/2023	3055258	No further Analysis	Premises	30145	Reactive Maintenance	452.45	FI	542.94	4853	CLC Facilities Ltd		28534			802032590
2/23/2023	3055312	External Lighting	Premises	30145	Reactive Maintenance	253.45	FI	304.14	4463	W S Parsons Ltd		4613	254	815	592
02/09/2023	3054254	No further Analysis	Premises	30200	Grounds maintenance	3,409.00	FI	4,090.80	4837	Commercial Services Trading Ltd - Landscape Services	LNS5078				913223952
2/17/2023	3055106	No further Analysis	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd		14013639	209	5925	47
2/17/2023	3055106	No further Analysis	Premises	30200	Grounds maintenance	1,381.12	FI	1,669.34	4551	G Burley & Sons Ltd		14013639	209	5925	47
2/17/2023	3055106	No further Analysis	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd		14013639	209	5925	47
02/01/2023	3054745	No further Analysis	Premises	30210	Cleaning & Waste Management	639.8	FI	767.76	5169	Atalian Servest	UK06-PIN-038503				823844618
02/01/2023	3054745	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	5169	Atalian Servest	UK06-PIN-038503				823844618
02/01/2023	3054745	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	5169	Atalian Servest	UK06-PIN-038503				823844618
2/14/2023	3054822	No further Analysis	Premises	30210	Cleaning & Waste Management	4,181.80	FI	5,018.16	4374	Suez Recycling and Recovery Ltd		32842654			444058947
02/09/2023	3054833	Pest Control	Premises	30210	Cleaning & Waste Management	390	FI	468	4746	Rokill Ltd		240231			314554866
2/23/2023	3055120	No further Analysis	Premises	30210	Cleaning & Waste Management	551.5	FI	661.8	2790	Initial Washroom Solutions		34587500			190621474
02/06/2023	3054744	No further Analysis	Premises	30220	Other premises expenses	1,349.87	FI	1,619.84	4849	BWT UK Ltd		10377483			208758443
2/22/2023	3055186	No further Analysis	Premises	30300	Premises Related Insurance - Premium	675.07	XI	675.07	5168	T L Dallas & Co Ltd		521682153			665317230
2/22/2023	3055186	No further Analysis	Premises	30300	Premises Related Insurance - Premium	3,283.29	XI	3,283.29	5168	T L Dallas & Co Ltd		521682153			665317230
2/21/2023	3055108	No further Analysis	Premises	30405	Electricity - Energy Costs	768.17	GI	806.58	2590	KCS Laser	E8631592				204269191
02/06/2023	3054355	No further Analysis	Premises	30410	Gas - Energy Costs	548.59	FI	658.31	2590	KCS Laser	G8523753				204269191
02/06/2023	3054375	No further Analysis	Premises	30410	Gas - Energy Costs	3,828.21	FI	4,593.85	2590	KCS Laser	G8591895				204269191
02/09/2023	3054810	No further Analysis	Premises	30420	Water services	1,100.30	ZI	1,100.30	4549	Castle Water Ltd		8489308	GB189775040		
2/16/2023	3054964	No further Analysis	Premises	30420	Water services	1,275.51	ZI	1,275.51	4556	Scottish Water Business Stream Ltd		2720256/1595863			945850885
02/01/2023	3054466	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	850.44	FI	1,020.53	485	Godiva Ltd		23000049			200446227
02/01/2023	3054587	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	349.16	FI	418.99	1213	Scania (Great Britain) Ltd		24191874			485809107
02/01/2023	3054613	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,000.00	FI	1,200.00	5103	Commercial Fuel Solutions Ltd		83600			924815809
02/01/2023	3054620	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	38,572.61	FI	46,287.13	4221	Kent County Council, CTS Vehicle Services	VMC7811				204269191
02/01/2023	3054620	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	42,847.05	FI	51,416.46	4221	Kent County Council, CTS Vehicle Services	VMC7811				204269191
02/01/2023	3054713	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-680.35	FI	-816.42	485	Godiva Ltd		23004021			200462227
02/01/2023	3054716	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,003.32	FI	1,203.98	485	Godiva Ltd		23000212			200462227
02/06/2023	3054719	No													

02/08/2023	3054853	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	397.9	FI	477.48	1020 MC Truck & Bus Ltd	2232751-01	522829053
02/09/2023	3054948	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	290	FI	348	2301 Sparshatt Truck and Van Ltd	20553686	204538975
2/15/2023	3055016	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,215.19	FI	1,458.23	4802 Haynes Ford	13805038	203084901
2/15/2023	3055016	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	429.99	FI	515.99	2302 Haynes Ford	13805038	203084901
2/15/2023	3055023	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	332.78	FI	399.34	1213 Scania (Great Britain) Ltd	24665619	458509107
2/15/2023	3055025	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	262	FI	314.4	3927 Bowen Moto Ltd	300396	445864910
2/15/2023	3055025	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	348.41	FI	418.09	3927 Bowen Moto Ltd	300396	445864910
2/14/2023	3055064	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	4,627.01	FI	5,552.41	4909 Michelin Tyre PLC	U114783421	278345231
2/16/2023	3055065	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204 Terberg DTS UK Ltd	567892	708304259
2/15/2023	3055089	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	895.74	FI	1,074.89	485 Godiva Ltd	23000331	200462227
2/15/2023	3055089	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	471.28	FI	565.54	485 Godiva Ltd	23000331	200462227
2/15/2023	3055093	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	425.53	FI	510.64	4852 Beadles Toyota (Maidstone)	25429454	252853986
2/17/2023	3055127	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,731.25	FI	2,077.50	1724 Emergency One (UK) Ltd	33603	499048396
2/17/2023	3055127	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	970	FI	1,164.00	1724 Emergency One (UK) Ltd	33603	499048396
2/17/2023	3055128	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	700	FI	840	1724 Emergency One (UK) Ltd	33606	499048396
2/17/2023	3055128	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	775	FI	930	1724 Emergency One (UK) Ltd	33606	499048396
2/17/2023	3055129	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,687.00	FI	3,224.40	1724 Emergency One (UK) Ltd	33607	499048396
2/17/2023	3055139	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,842.22	FI	4,610.66	1213 Scania (Great Britain) Ltd	24192810	485809107
2/20/2023	3055148	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	268	FI	321.6	5179 Charles Pugh (Windscreens) trading as National Windscreens	I331LC203	580900151
2/17/2023	3055150	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937 South Eastern Auto Elec Sus	10250428	202986365
2/20/2023	3055170	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	12,586.55	FI	15,103.86	1724 Emergency One (UK) Ltd	33605	499048396
2/22/2023	3055206	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	455.24	FI	546.29	2302 Haynes Ford	23505172	203084901
2/22/2023	3055335	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	376.68	FI	452.02	1257 Mower Plant Services	37510	303990757
2/28/2023	3055365	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	567.5	FI	681	1724 Emergency One (UK) Ltd	33598	499048396
2/28/2023	3055392	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	302.82	FI	363.38	1213 Scania (Great Britain) Ltd	24666528	485809107
2/28/2023	3055406	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,228.72	FI	1,474.46	1724 Emergency One (UK) Ltd	33538	499048396
2/24/2023	3055410	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,551.79	FI	4,262.15	1724 Emergency One (UK) Ltd	33602	499048396
02/03/2023	3054779	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054949	No further Analysis	Transport	40120	Vehicle hire and leasing costs	323.12	FI	387.74	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054950	No further Analysis	Transport	40120	Vehicle hire and leasing costs	526.5	FI	631.8	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054951	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054952	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054953	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054954	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
2/15/2023	3054955	No further Analysis	Transport	40120	Vehicle hire and leasing costs	427	FI	512.4	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
2/15/2023	3054956	No further Analysis	Transport	40120	Vehicle hire and leasing costs	527.64	FI	633.17	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
2/15/2023	3054957	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
2/15/2023	3054958	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/09/2023	3054965	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
02/01/2023	3054712	No further Analysis	Transport	40200	Vehicle fuel	6,526.50	FI	7,831.80	4939 Certas Energy UK Limited trading as Emo Oil	8257530	842283419
02/01/2023	3054715	No further Analysis	Transport	40200	Vehicle fuel	14,459.04	FI	17,350.85	3834 Allstar Business Solutions Ltd	E2016568200	747880191
2/15/2023	3054959	No further Analysis	Transport	40200	Vehicle fuel	6,219.78	FI	7,463.74	4939 Certas Energy UK Limited trading as Emo Oil	8296382	842283419
2/15/2023	3054960	No further Analysis	Transport	40200	Vehicle fuel	6,250.98	FI	7,501.18	4939 Certas Energy UK Limited trading as Emo Oil	8296391	842283419
2/16/2023	3055100	No further Analysis	Transport	40200	Vehicle fuel	6,150.50	FI	7,380.60	4939 Certas Energy UK Limited trading as Emo Oil	8338399	842283419
2/17/2023	3055135	No further Analysis	Transport	40200	Vehicle fuel	6,150.50	FI	7,380.60	4939 Certas Energy UK Limited trading as Emo Oil	8338411	842283419
2/22/2023	3055173	No further Analysis	Transport	40200	Vehicle fuel	6,213.24	FI	7,455.89	4939 Certas Energy UK Limited trading as Emo Oil	8338419	842283419
2/28/2023	3055359	No further Analysis	Transport	40200	Vehicle fuel	5,585.77	FI	6,702.92	4939 Certas Energy UK Limited trading as Emo Oil	8362382	842283419
2/28/2023	3055360	No further Analysis	Transport	40200	Vehicle fuel	6,106.00	FI	7,327.20	4939 Certas Energy UK Limited trading as Emo Oil	8362393	842283419
2/28/2023	3055361	No further Analysis	Transport	40200	Vehicle fuel	6,106.00	FI	7,327.20	4939 Certas Energy UK Limited trading as Emo Oil	8362399	842283419
2/21/2023	3055208	No further Analysis	Transport	40310	Vehicle Insurance Excess	262.22	FI	314.66	4852 Beadles Toyota (Maidstone)	25007710	252853986
02/06/2023	3054778	No further Analysis	Transport	40400	Fares, tolls and Parking	1,554.21	ZI	1,554.21	4699 Click Travel	3348786	799566639
02/03/2023	3054659	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	375.04	FI	450.05	1132 Kent Commercial Services	CIO000303	204269191
2/28/2023	3055431	Control Location Move	Supplies & Services	50100	Office Furniture & Furnishings	68,417.10	FI	82,100.52	1132 Kent Commercial Services	CIO000402	204269191
02/01/2023	3054567	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,930.08	FI	2,316.10	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/01/2023	3054567	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	572.56	FI	687.07	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/01/2023	3054567	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	340.76	FI	408.91	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/01/2023	3054567	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	374.2	FI	449.04	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/01/2023	3054567	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	272.64	FI	327.17	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/01/2023	3054567	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	450	FI	540	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/01/2023	3054568	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	387	FI	464.4	4518 Westbury Signs Ltd t/a Chegworth Graphics	90635	934 5064 26
02/08/2023	3054843	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	586.66	FI	703.99	4236 Ricoh UK Ltd	102195161	524161280
2/16/2023	3054962	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	543	FI	651.6	5067 Smart Print Services Ltd	105683	725423449
2/16/2023	3054962	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	589	FI	706.8	5067 Smart Print Services Ltd	105683	725423449
2/16/2023	3054963	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,227.60	FI	1,473.12	5067 Smart Print Services Ltd	105682	725423449
02/10/2023	3054983	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	251.01	FI	301.21	1132 Kent Commercial Services	I4165635	204269191
2/13/2023	3055042	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	279.9	FI	335.88	1132 Kent Commercial Services	I4166261	204269191
2/23/2023	3055293	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	328	FI	393.6	5067 Smart Print Services Ltd	105759	725423449
02/01/2023	3052174	Intermediate command boards	Supplies & Services	50200	Operational Equipment	4,750.00	FI	5,700.00	4518 Westbury Signs Ltd t/a Chegworth Graphics	90311	934 5064 26
02/01/2023	3052694	Intermediate command boards	Supplies & Services	50200	Operational Equipment	19,750.00	FI	23,700.00	4518 Westbury Signs Ltd t/a Chegworth Graphics	90421	934 5064 26
2/22/2023	3054482	No further Analysis	Supplies & Services	50200	Operational Equipment	1,705.21	FI	2,046.25	4703 Abaris International LTD	80551	810323777
02/03/2023	3054494	No further Analysis	Supplies & Services	50200	Operational Equipment	285.33	FI	342.4	3797 Eco-Sol Ltd	28261/240123/39	948875746
02/02/2023	3054612	No further Analysis	Supplies & Services	50200	Operational Equipment	351	FI	421.2	3579 Safefiq	66518	751250263
02/02/2023	3054615	No further Analysis	Supplies & Services	50200	Operational Equipment	295	FI	354	3579 Safefiq	66517	751250263
02/01/2023	3054631	No further Analysis	Supplies & Services	50200	Operational Equipment	619.14	FI	742.97	4221 Kent County Council, CTS Vehicle Services	VMC7812	204269191
02/03/2023	3054640	No further Analysis	Supplies & Services	50200	Operational Equipment	562.8	FI	675.36	5076 Thomas Kneale & Co Ltd	TK 138992	147772145
02/03/2023	3054640	No further Analysis	Supplies & Services	50200	Operational Equipment	935.9	FI	1,123.08	5076 Thomas Kneale & Co Ltd	TK 138992	147772145
02/01/2023	3054646	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247 Ling Metals Limited	25232	378025540
02/03/2023	3054729	No further Analysis	Employees	10500	Training and Conferencing Expenses	3,570.00	FI	4,284.00	5171 Eagle Eye Innovations	INV-0509	198411188
02/03/2023	3054747	No further Analysis	Supplies & Services	50200	Operational Equipment	345	FI	414	1132 Kent Commercial Services	I4101390	204269191

02/09/2023	3054769	No further Analysis	Supplies & Services	50200	Operational Equipment	498.7	FI	598.44	3873	Cromwell		39236904	115571387	
02/08/2023	3054786	No further Analysis	Supplies & Services	50200	Operational Equipment			320	FI	384	1247	Ling Metals Limited	25254	378025540
02/09/2023	3054787	No further Analysis	Supplies & Services	50200	Operational Equipment	1,636.20	FI	1,963.44		180	BOC Ltd	3071704677	226556555	
02/06/2023	3054801	No further Analysis	Supplies & Services	50200	Operational Equipment	363.6	FI	436.32		5123	ProSolve (STL Trading Company)	417228	381353358	
02/09/2023	3054839	Vehicle Servicing and Maintenance Project	Supplies & Services	50200	Operational Equipment	38,624.52	FI	46,349.42		4221	Kent County Council, CTS Vehicle Services	VMC7832	204269191	
02/09/2023	3054839	Vehicle Servicing and Maintenance Project	Supplies & Services	50200	Operational Equipment	29,999.00	FI	35,998.80		4221	Kent County Council, CTS Vehicle Services	VMC7832	204269191	
02/08/2023	3054855	No further Analysis	Supplies & Services	50200	Operational Equipment	1,005.00	FI	1,206.00		5075	Aico Ltd	SI300009496	581540737	
02/08/2023	3054855	No further Analysis	Supplies & Services	50200	Operational Equipment			335	FI	402	5075	Aico Ltd	SI300009496	581540737
02/08/2023	3054855	No further Analysis	Supplies & Services	50200	Operational Equipment	1,372.00	FI	1,646.40		5075	Aico Ltd	SI300009496	581540737	
02/08/2023	3054865	No further Analysis	Supplies & Services	50200	Operational Equipment	1,024.17	FI	1,229.00		4407	Heliquy (Colena Ltd)	INVHEL26401	875093202	
02/10/2023	3054867	No further Analysis	Supplies & Services	50200	Operational Equipment	648	FI	777.6		4948	Vita Direct Ltd	INV-050442	177535337	
02/08/2023	3054879	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444		1247	Ling Metals Limited	25273	378025540	
02/10/2023	3054944	No further Analysis	Supplies & Services	50200	Operational Equipment	449.2	FI	539.04		122	Arco Ltd	945420826	166911546	
02/10/2023	3054944	No further Analysis	Supplies & Services	50200	Operational Equipment	465	FI	558		122	Arco Ltd	945420826	166911546	
02/09/2023	3054946	No further Analysis	Supplies & Services	50200	Operational Equipment	1,954.24	FI	2,345.09		4518	Westbury Signs Ltd t/a Chegworth Graphics	90049	934 5064 26	
02/10/2023	3054978	No further Analysis	Supplies & Services	50200	Operational Equipment	8,375.00	FI	10,050.00		5075	Aico Ltd	SI2300010483	581540737	
02/10/2023	3054978	No further Analysis	Supplies & Services	50200	Operational Equipment	3,015.00	FI	3,618.00		5075	Aico Ltd	SI2300010483	581540737	
2/16/2023	3055004	No further Analysis	Supplies & Services	50200	Operational Equipment	2,998.50	FI	3,598.20		4447	Weber Rescue UK Ltd	23-r1724	GB 894 1433 07	
2/15/2023	3055022	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444		1247	Ling Metals Limited	25279	378025540	
2/15/2023	3055022	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444		1247	Ling Metals Limited	25279	378025540	
2/14/2023	3055030	No further Analysis	Supplies & Services	50200	Operational Equipment	12,250.00	FI	14,700.00		5075	Aico Ltd	SI2300010805	581540737	
2/15/2023	3055041	No further Analysis	Supplies & Services	50200	Operational Equipment	640	FI	768		1247	Ling Metals Limited	25293	378025540	
2/15/2023	3055051	No further Analysis	Supplies & Services	50200	Operational Equipment	1,240.00	FI	1,488.00		2964	Plate and Locate Ltd	21476	388248310	
2/15/2023	3055052	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444		1247	Ling Metals Limited	25296	378025540	
2/21/2023	3055060	No further Analysis	Supplies & Services	50200	Operational Equipment	873	FI	1,047.60		833	Premier Hose Technologies Ltd	604843	788347961	
2/15/2023	3055067	No further Analysis	Supplies & Services	50200	Operational Equipment	843.39	FI	1,012.07		4958	Versapak International Ltd	SI189661	299449286	
2/20/2023	3055151	No further Analysis	Supplies & Services	50200	Operational Equipment	2,063.80	FI	2,476.56		4221	Kent County Council, CTS Vehicle Services	VMC7760	204269191	
2/20/2023	3055169	No further Analysis	Supplies & Services	50200	Operational Equipment	569.9	FI	683.88		3873	Cromwell	39241845	115571387	
2/21/2023	3055180	No further Analysis	Supplies & Services	50200	Operational Equipment	263.94	FI	316.73		948	SP Services	9000053111	682617905	
2/21/2023	3055205	No further Analysis	Supplies & Services	50200	Operational Equipment	1,728.00	FI	2,073.60		299	Concept Engineering Limited	59273	208618366	
2/22/2023	3055209	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444		1247	Ling Metals Limited	25323	378025540	
2/22/2023	3055290	No further Analysis	Supplies & Services	50200	Operational Equipment	321	FI	385.2		4999	Rope Access Equipment Ltd	SI-130573	915048535	
2/25/2023	3055399	No further Analysis	Supplies & Services	50200	Operational Equipment	300	FI	360		3200	Premier Vanguard Ltd	SINV00513218	362076266	
2/28/2023	3055468	No further Analysis	Supplies & Services	50200	Operational Equipment	1,050.00	RI	1,050.00		3890	Blockabox Ltd	KFRS/024		
2/28/2023	3055468	No further Analysis	Supplies & Services	50200	Operational Equipment	1,500.00	RI	1,500.00		3890	Blockabox Ltd	KFRS/024		
02/09/2023	3054768	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	501	FI	601.2		38	JH (Lifting Gear Hire) Ltd	135399	203241916	
2/16/2023	3054866	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	388.28	FI	465.94		4887	Suffolk Marine Safety Ltd	615173	344461757	
2/17/2023	3055147	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	594.36	FI	713.23		4394	Motivair Compressor Ltd	IN168199	222348391	
2/22/2023	3055161	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	491	FI	589.2		38	JH (Lifting Gear Hire) Ltd	135497	203241916	
2/28/2023	3055200	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	432.15	FI	518.58		5031	GFG Gas Detection UK Ltd	29712	887830763	
02/09/2023	3054700	No further Analysis	Supplies & Services	50215	Medical & First Aid	386	FI	463.2		4421	Aero Healthcare	274332	GB842170645	
02/09/2023	3054700	No further Analysis	Supplies & Services	50215	Medical & First Aid	310	FI	372		4421	Aero Healthcare	274332	GB842170645	
02/09/2023	3054700	No further Analysis	Supplies & Services	50215	Medical & First Aid	465	FI	558		4421	Aero Healthcare	274332	GB842170645	
02/09/2023	3054700	No further Analysis	Supplies & Services	50215	Medical & First Aid	310	FI	372		4421	Aero Healthcare	274332	GB842170645	
02/09/2023	3054700	No further Analysis	Supplies & Services	50215	Medical & First Aid	310	FI	372		4421	Aero Healthcare	274332	GB842170645	
02/08/2023	3054835	No further Analysis	Supplies & Services	50230	Filming, Photography & Audiovisual	295	FI	354		5077	Strive AV	54617	769341302	
02/03/2023	3054727	No further Analysis	Supplies & Services	50240	Domestic & Catering Equipment	350	FI	420		140	Autowash	INV954202	703253669	
2/20/2023	3055068	Control Location Move	Supplies & Services	50240	Domestic & Catering Equipment	433.32	FI	519.98		140	Autowash	INV952231	703253669	
2/20/2023	3055068	Control Location Move	Supplies & Services	50240	Domestic & Catering Equipment	289.16	FI	322.99		140	Autowash	INV952231	703253669	
02/01/2023	3054208	No further Analysis	Supplies & Services	50245	Recreational and Fitness equipment	2,174.17	FI	2,609.00		5023	Wattbike Ltd	SI127459	115081157	
02/08/2023	3054840	No further Analysis	Supplies & Services	50245	Recreational and Fitness equipment	366.75	FI	440.1		4960	Halfords Group Ltd	1800015626	797077669	
02/06/2023	3054802	No further Analysis	Supplies & Services	50250	Food and Refreshments	393.84	ZI	393.84		4856	Hot Pack International Ltd	INV-3948	2830666105	
02/06/2023	3054802	No further Analysis	Supplies & Services	50250	Food and Refreshments	262.56	ZI	262.56		4856	Hot Pack International Ltd	INV-3948	2830666105	
02/06/2023	3054802	No further Analysis	Supplies & Services	50250	Food and Refreshments	262.56	ZI	262.56		4856	Hot Pack International Ltd	INV-3948	2830666105	
02/06/2023	3054802	No further Analysis	Supplies & Services	50250	Food and Refreshments	262.56	ZI	262.56		4856	Hot Pack International Ltd	INV-3948	2830666105	
02/06/2023	3054802	No further Analysis	Supplies & Services	50250	Food and Refreshments	262.56	ZI	262.56		4856	Hot Pack International Ltd	INV-3948	2830666105	
02/06/2023	3054802	No further Analysis	Supplies & Services	50250	Food and Refreshments	262.56	ZI	262.56		4856	Hot Pack International Ltd	INV-3948	2830666105	
2/13/2023	3054972	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	63,823.11	FI	76,587.73		4951	Bristol Care - Bristol Uniforms Ltd	1022790	947896150	
2/20/2023	3055121	USAR Centre	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86		4951	Bristol Care - Bristol Uniforms Ltd	1026946	947896150	
2/28/2023	3055426	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	787.4	FI	944.88		4951	Bristol Care - Bristol Uniforms Ltd	1031079	947896150	
02/09/2023	3052059	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	95,359.50	FI	#####		4061	Kent Police & Crime Commissioner	1800041846	185481871	
02/09/2023	3052059	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	14,640.50	RI	14,640.50		4061	Kent Police & Crime Commissioner	1800041846	185481871	
02/01/2023	3053911	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	510	FI	612		4506	Pillory Barn Design Ltd	INV-5519	619 1559 27	
02/01/2023	3054595	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,560.00	FI	1,872.00		4365	Right Management Ltd	451028	GB480846914	
02/06/2023	3054750	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	300	FI	360		4506	Pillory Barn Design Ltd	INV-5595	619 1559 27	
02/09/2023	3054821	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,190.00	FI	1,428.00		4506	Pillory Barn Design Ltd	INV-5597	619 1559 27	
02/07/2023	3054845	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	27,518.00	FI	33,021.60		1170	Kent County Council	900165280	204269191	
02/09/2023	3054929	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,850.00	FI	2,220.00		7000	Sundry Supplier	27860/0321		
2/16/2023	3054979	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,180.00	FI	1,416.00		5014	Genesis Within	11805	121719045	
2/15/2023	3055057	No further Analysis	Employees	10500	Training and Conferencing Expenses	450	FI	540		5133	Heart Brands UK Ltd (Heartstyles)	7336	221267832	
2/16/2023	3055071	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	885.5	FI	1,062.60		3047	Intra Orbis Ltd	31/01/6668	855379092	
2/16/2023	3055111	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,500.00	FI	1,800.00		5178	Simucall Ltd	Kentandm 1	338933959	
2/22/2023	3055133	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	787.5	FI	945		4692	DriveTech UK Ltd ta DriveTech	142150	188031110	
2/28/2023	3055355	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	2,890.00	YI	2,890.00		4070	Commercial Services Kent Ltd	SISF 192	985408677	
2/28/2023	3055355	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	887.5	FI	825		4070	Commercial Services Kent Ltd	SISF 192	985408677	
2/28/2023	3055356	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,120.00	YI	1,120.00		4070	Commercial Services Kent Ltd	EMPINV113	985408677	
02/06/2023	3053069	No further Analysis	Supplies & Services	50325	Legal Fees	1,187.10	FI	1,424.52		4888	DLA Piper UK LLP	55028151	823809815	
02/06/2023	3053069	No further Analysis	Supplies & Services	50325	Legal Fees	4,423.20	FI	5,307.84		4888	DLA Piper UK LLP	55028151	823809815	
02/06/2023	3053069	No further Analysis	Supplies & Services	50325	Legal Fees	755.4	FI	906.48		4888	DLA Piper UK LLP	55028151	823809815	

02/06/2023	3053069	No further Analysis	Supplies & Services	50325	Legal Fees	4,713.80	FI	5,656.56	4888 DLA Piper UK LLP	55028151	823809815
02/06/2023	3053069	No further Analysis	Supplies & Services	50325	Legal Fees	468	FI	561.6	4888 DLA Piper UK LLP	55028151	823809815
02/09/2023	3054930	No further Analysis	Supplies & Services	50325	Legal Fees	1,084.80	FI	1,301.76	4564 Invicta Law Ltd	ILAW104342	
2/22/2023	3055284	No further Analysis	Supplies & Services	50325	Legal Fees	745.2	FI	894.24	4564 Invicta Law Ltd	ILAW104480	
2/22/2023	3055289	No further Analysis	Supplies & Services	50325	Legal Fees	1,226.10	FI	1,471.32	4888 DLA Piper UK LLP	9020001377	823809815
2/28/2023	3055408	No further Analysis	Supplies & Services	50325	Legal Fees	1,018.60	FI	1,222.32	4888 DLA Piper UK LLP	9020001507	823809815
02/10/2023	3054933	No further Analysis	Supplies & Services	50405	Operm Comms equipment rental	3,350.40	FI	4,020.48	3289 Airwave Solutions Ltd	0940000024-139	904440552
2/15/2023	3055045	No further Analysis	Supplies & Services	50405	Operm Comms equipment rental	76,517.54	FI	91,821.05	4458 Home Office	2624156	GB888816061
02/06/2023	3054718	No further Analysis	Supplies & Services	50420	Telephone Costs	2,134.31	FI	2,561.17	1083 Wireless Logic Ltd	AP/1274484	766073905
02/09/2023	3054829	No further Analysis	Supplies & Services	50420	Telephone Costs	3,545.79	FI	4,254.95	4946 Daisy Corporate Services Trading Ltd	12175492	722471355
02/08/2023	3054841	No further Analysis	Supplies & Services	50420	Telephone Costs	293.34	FI	352.01	3575 Virgin Business Media	817882-195	591819014
02/08/2023	3054847	No further Analysis	Supplies & Services	50420	Telephone Costs	1,908.67	FI	2,290.40	81 O2 (UK) Limited	18804701	778603785
2/28/2023	3055388	No further Analysis	Supplies & Services	50420	Telephone Costs	566.94	FI	680.33	4339 Reliance High-Tech Limited	23111034	340833571
02/01/2023	3053750	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	799.84	FI	959.81	3840 XMA Limited	LD25286	371845576
02/01/2023	3054310	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	699.86	FI	839.83	3840 XMA Limited	LD34773	371845576
02/06/2023	3054653	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	742.8	FI	891.36	4632 Bechtie Direct Ltd	1024384855	699374267
02/03/2023	3054656	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	494.7	FI	593.64	4671 Probrand Limited	OP/I726396	GB 580 4015 65
02/10/2023	3054935	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	622.5	FI	747	4981 Vohkus Ltd	IN30899035	771715813
2/17/2023	3055131	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	3,106.62	FI	3,727.94	3840 XMA Limited	LD54005	371845576
2/22/2023	3055136	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	315	FI	378	4983 Pure Data Solutions Ltd (Pure Technology Group)	SINV00232789	918124434
2/17/2023	3055162	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,241.50	FI	1,489.80	4632 Bechtie Direct Ltd	1024389069	699374267
2/22/2023	3055176	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,215.00	FI	1,458.00	4671 Probrand Limited	OP/I727801	GB 580 4015 65
2/22/2023	3055177	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	324	FI	388.8	4671 Probrand Limited	OP/I727805	GB 580 4015 65
2/23/2023	3055185	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,750.00	FI	2,100.00	3180 Jigsaw Systems Ltd	I1454642	610706674
2/21/2023	3055190	Devices reprourement and refresh	Supplies & Services	50440	Computer hardware, consumables & peripherals	866.24	FI	1,039.49	4632 Bechtie Direct Ltd	1024389301	699374267
2/20/2023	3054751	CAFM System	Supplies & Services	50450	Computer Software	3,600.00	FI	4,320.00	5154 Concerto Support Services Ltd	7226	991292294
2/16/2023	3054980	No further Analysis	Supplies & Services	50450	Computer Software	473.62	FI	568.34	4590 CDW Limited	PSINV03863170	GB902194939
02/01/2023	3054575	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,341.22	FI	4,009.46	4135 Timeplan Fuel Solutions Limited	4493	987993815
02/01/2023	3054575	No further Analysis	Supplies & Services	50460	Computer Technical Services	10,023.67	FI	12,028.40	4135 Timeplan Fuel Solutions Limited	4493	987993815
02/01/2023	3054619	No further Analysis	Supplies & Services	50460	Computer Technical Services	34,169.42	FI	41,003.30	4702 Softcat PLC	INVUK723406	491 8485 03
02/01/2023	3054643	Digital Experience Platform	Supplies & Services	50460	Computer Technical Services	5,040.00	FI	6,048.00	5041 Civic Computing Ltd	2132588	774906100
02/01/2023	3054650	No further Analysis	Supplies & Services	50460	Computer Technical Services	1,484.38	FI	1,781.26	4702 Softcat PLC	INVUK723414	491 8485 03
2/15/2023	3055046	No further Analysis	Supplies & Services	50460	Computer Technical Services	53,995.60	FI	64,794.72	3578 Unit 4 Business Software Ltd	20000016258	567554796
2/15/2023	3055046	No further Analysis	Supplies & Services	50460	Computer Technical Services	23,443.56	FI	28,132.27	3578 Unit 4 Business Software Ltd	20000016258	567554796
2/16/2023	3055091	No further Analysis	Supplies & Services	50460	Computer Technical Services	10,350.00	FI	12,420.00	4878 New media Warehouse LTD T/A Synergy Learning	INV-12681	867327393
2/22/2023	3055168	Improvement of customers and premises risk management	Supplies & Services	50460	Computer Technical Services	8,750.00	FI	10,500.00	4808 Hitachi Solutions Ltd	I006716P-GB01	830529539
2/22/2023	3055199	No further Analysis	Supplies & Services	50460	Computer Technical Services	6,740.07	FI	8,088.08	5097 Idox Software Ltd	118696	766800804
2/22/2023	3055199	No further Analysis	Supplies & Services	50460	Computer Technical Services	9,629.86	FI	11,555.83	5097 Idox Software Ltd	118696	766800804
02/08/2023	3054825	Control Location Move	Supplies & Services	50465	Computer network costs	289.5	FI	347.4	4590 CDW Limited	PSINV03855867	GB902194939
02/06/2023	3054776	No further Analysis	Supplies & Services	50500	Accomodation Costs	548.24	FI	657.89	2876 Premier Inn	57736	243292864
02/02/2023	3054630	Introduction of Emergency Services Network	Supplies & Services	50535	Grants and Contributions	1,862.00	YI	1,862.00	3389 Cambridgeshire Fire & Rescue Service	ASIN6043	706084842
02/01/2023	3054567	Safety Campaigns	Supplies & Services	50540	Publicity	395	FI	474	4518 Westbury Signs Ltd t/a Chegworth Graphics	90644	934 5064 26
02/08/2023	3054914	No further Analysis	Supplies & Services	50540	Publicity	470	FI	564	4892 Cliffe Enterprise Ltd	22246	201988114
02/08/2023	3054919	No further Analysis	Supplies & Services	50540	Publicity	338	FI	405.6	4892 Cliffe Enterprise Ltd	22252	201988114
2/15/2023	3054968	Roofing Replace	Exclude	C2000	Premises - Other Building Works	13,887.98	FI	16,665.58	5057 Amber Construction Services Ltd	5114	773990675
02/01/2023	3054579	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	28,449.00	FI	34,138.80	5170 ISG Construction Ltd	CSICN001032	653587309
2/20/2023	3055053	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	2,790.00	FI	3,348.00	4607 Connick Tree Care	B622436	850589990
2/20/2023	3055137	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	31,148.00	FI	37,377.60	5069 Ground and Water Ltd	GWPR5144.1	978060490
2/22/2023	3055159	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	7,236.46	FI	8,683.75	4954 Faithful + Gould Ltd	23006169	209861253
2/22/2023	3055160	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	4,963.32	FI	5,955.98	4954 Faithful + Gould Ltd	23006174	209861253
2/21/2023	3055189	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	800	FI	960	5069 Ground and Water Ltd	INV-0211	978060490
2/22/2023	3055207	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	75,775.91	FI	90,931.09	5170 ISG Construction Ltd	CSICN001128	653587309
2/20/2023	3055163	UPS, Generators Replace	Exclude	C3000	Premises - Plant & Equipment	9,008.00	FI	10,809.60	51 Powermain Limited	INV-19728	680273141
02/01/2023	3054627	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	132001	757745680
02/01/2023	3054635	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880 Peugeot Motor Company plc	1128939	
02/01/2023	3054636	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880 Peugeot Motor Company plc	1128978	
02/01/2023	3054637	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	131997	757745680
02/01/2023	3054638	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	131998	757745680
02/01/2023	3054639	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	132000	757745680
02/09/2023	3054924	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	130208	757745680
2/22/2023	3055144	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	132659	757745680
2/22/2023	3055145	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	132661	757745680
2/20/2023	3055126	Water Management Unit- Hose layer	Exclude	C3030	Appliances	19,386.29	FI	23,263.55	1724 Emergency One (UK) Ltd	33604	499048396
2/20/2023	3054967	Mobile Data Terminals	Exclude	C3050	IT & Communication	1,120.00	FI	1,344.00	4841 Centerprise International	90295404	849772272