

Trans. date	Transaction	Futher Analysis Nam	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Req
04/08/2022	3049426	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5797	365614192
06/08/2022	3049427	No further Analysis	Employees	450	Service Support Agency Staff	1,033.04	FI	1,239.65	762	New Appointments Group Ltd	5798	365614192
16/08/2022	3049668	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5865	365614192
16/08/2022	3049669	No further Analysis	Employees	450	Service Support Agency Staff	612.00	FI	734.40	762	New Appointments Group Ltd	5866	365614192
17/08/2022	3049670	No further Analysis	Employees	450	Service Support Agency Staff	1,033.04	FI	1,239.65	762	New Appointments Group Ltd	5867	365614192
18/08/2022	3049811	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	5945	365614192
18/08/2022	3049812	No further Analysis	Employees	450	Service Support Agency Staff	612.00	FI	734.40	762	New Appointments Group Ltd	5946	365614192
18/08/2022	3049813	No further Analysis	Employees	450	Service Support Agency Staff	1,033.04	FI	1,239.65	762	New Appointments Group Ltd	5947	365614192
25/08/2022	3049953	No further Analysis	Employees	450	Service Support Agency Staff	875.42	FI	1,050.50	762	New Appointments Group Ltd	6022	365614192
25/08/2022	3049954	No further Analysis	Employees	450	Service Support Agency Staff	612.00	FI	734.40	762	New Appointments Group Ltd	6023	365614192
25/08/2022	3049955	No further Analysis	Employees	450	Service Support Agency Staff	1,033.04	FI	1,239.65	762	New Appointments Group Ltd	6024	365614192
01/08/2022	3049237	No further Analysis	Employees	10101	Non Taxable Employee Expense	2,478.25	XI	2,478.25	4895	We Are With You	SIN002308	
01/08/2022	3049308	No further Analysis	Employees	10101	Non Taxable Employee Expense	19,123.18	FI	22,947.82	4694	Duradiamond Healthcare Ltd	942266	806426440
09/08/2022	3049525	No further Analysis	Employees	10101	Non Taxable Employee Expense	678.00	FI	813.60	128	ASE (Eye Care Plans) Ltd	82978	680077727
12/08/2022	3049689	No further Analysis	Employees	10101	Non Taxable Employee Expense	300.00	XI	300.00	70000	Sundry Supplier	NH22	
03/08/2022	3049348	No further Analysis	Employees	10300	Staff Advertising and interview ex	490.00	FI	588.00	5107	Market Research Society	100068909	239895404
03/08/2022	3049350	No further Analysis	Employees	10300	Staff Advertising and interview ex	545.00	FI	654.00	5107	Market Research Society	100070811	239895404
10/08/2022	3049227	No further Analysis	Employees	10500	Training and Conferencing Exper	1,303.56	FI	1,564.27	3409	Supply + Limited	46868	102483940
04/08/2022	3049438	No further Analysis	Employees	10500	Training and Conferencing Exper	550.00	XI	550.00	4822	West Midlands PCC	210642	184611308
22/08/2022	3049470	No further Analysis	Employees	10500	Training and Conferencing Exper	9,000.00	FI	10,800.00	4953	K Lamb Associates Ltd	INV-0531	
19/08/2022	3049504	No further Analysis	Employees	10500	Training and Conferencing Exper	2,860.00	YI	2,860.00	1170	Kent County Council	900154668	204269191
19/08/2022	3049679	No further Analysis	Employees	10500	Training and Conferencing Exper	666.65	FI	799.98	4535	Endeavour12 Ltd	L01692	733707533
19/08/2022	3049690	No further Analysis	Employees	10500	Training and Conferencing Exper	4,040.91	FI	4,849.09	4838	Northumberland Fire and Rescue Service (Northumberland County Co	245312	178368222
22/08/2022	3049772	No further Analysis	Employees	10500	Training and Conferencing Exper	2,000.00	FI	2,400.00	4634	Gardiner Associates Training & Research	1217	
18/08/2022	3049809	No further Analysis	Employees	10500	Training and Conferencing Exper	472.50	FI	567.00	955	The Stationery Office Ltd	983339NP	662774703
26/08/2022	3049971	Bursary Fund	Employees	10500	Training and Conferencing Exper	811.00	XI	811.00	5146	Morley College Ltd	16169	
26/08/2022	3049981	No further Analysis	Employees	10500	Training and Conferencing Exper	375.20	RI	375.20	5045	Fit For Moore	6TB	n/a
16/08/2022	3049460	Internal Lighting		30102	Electrical Safety	468.51	FI	562.21	4463	W S Parsons Ltd	4250	254 815 592
16/08/2022	3049461	Internal Lighting		30102	Electrical Safety	307.24	FI	368.69	4463	W S Parsons Ltd	4252	254 815 592
16/08/2022	3049475	Internal Lighting		30102	Electrical Safety	1,552.21	FI	1,862.65	4463	W S Parsons Ltd	4256	254 815 592
16/08/2022	3049476	Internal Lighting		30102	Electrical Safety	368.24	FI	441.89	4463	W S Parsons Ltd	4253	254 815 592
16/08/2022	3049477	Internal Lighting		30102	Electrical Safety	311.19	FI	373.43	4463	W S Parsons Ltd	4258	254 815 592
16/08/2022	3049479	Internal Lighting		30102	Electrical Safety	322.75	FI	387.30	4463	W S Parsons Ltd	4259	254 815 592
16/08/2022	3049643	Internal Lighting		30102	Electrical Safety	2,862.36	FI	3,434.83	4463	W S Parsons Ltd	4280	254 815 592
10/08/2022	3049651	Electrical testing		30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4279	254 815 592
10/08/2022	3049652	Electrical testing		30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4278	254 815 592
24/08/2022	3049931	Internal Lighting		30102	Electrical Safety	1,120.21	FI	1,344.25	4463	W S Parsons Ltd	4296	254 815 592
24/08/2022	3049960	Internal Lighting		30102	Electrical Safety	836.70	FI	1,004.04	4463	W S Parsons Ltd	4297	254 815 592
24/08/2022	3049961	Internal Lighting		30102	Electrical Safety	1,065.24	FI	1,278.29	4463	W S Parsons Ltd	4298	254 815 592
16/08/2022	3049474	Internal Lighting		30102	Electrical Safety	667.39	FI	800.87	4463	W S Parsons Ltd	4255	254 815 592
18/08/2022	3048416	CCTV, Fire Alarms &		30103	Fire Safety	22,829.93	FI	27,395.92	5086	ABCA Systems Ltd	428450	938869157
18/08/2022	3049340	CCTV, Fire Alarms &		30103	Fire Safety	762.50	FI	915.00	4152	A.M Security Ltd T/A A.M Fire & Security Group	258904	692902510
18/08/2022	3049341	CCTV, Fire Alarms &		30103	Fire Safety	1,156.00	FI	1,387.20	4152	A.M Security Ltd T/A A.M Fire & Security Group	258905	692902510
01/08/2022	3048801	Bay Doors and Roller		30108	Health and Safety	5,877.60	FI	7,053.12	2037	Hag Shutters & Grilles Ltd	INV79159	358174140
01/08/2022	3049194	Air Conditioning		30108	Health and Safety	300.00	FI	360.00	5130	Surrey Energy Ratings Ltd	INV-001851	988977217
03/08/2022	3049222	UPS, Generators		30108	Health and Safety	481.71	FI	578.05	51	Powermain Limited	INV-19280	680273141
30/08/2022	3049921	Bay Doors and Roller		30108	Health and Safety	258.86	FI	310.63	2037	Hag Shutters & Grilles Ltd	INV79641	358174140
30/08/2022	3049922	Bay Doors and Roller		30108	Health and Safety	333.86	FI	400.63	2037	Hag Shutters & Grilles Ltd	INV79643	358174140
23/08/2022	3049923	Bay Doors and Roller		30108	Health and Safety	352.22	FI	422.66	2037	Hag Shutters & Grilles Ltd	INV79642	358174140
15/08/2022	3049639	Control Location Mov	Premises	30125	General Refurbishment	656.06	FI	787.27	4463	W S Parsons Ltd	4273	254 815 592
16/08/2022	3049687	Accommodation char	Premises	30125	General Refurbishment	565.00	RI	565.00	70000	Sundry Supplier	112810	
26/08/2022	3049982	Accommodation char	Premises	30125	General Refurbishment	80,500.61	FI	96,600.73	5057	Amber Construction Services Ltd	4980	773990675
03/08/2022	3049342	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ab	5,144.31	FI	6,173.17	4805	DMS Property Maintenance	INV-4101	944801125
03/08/2022	3049342	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ab	12,003.39	FI	14,404.07	4805	DMS Property Maintenance	INV-4101	944801125
03/08/2022	3049274	Bay Doors and Roller	Premises	30145	Reactive Maintenance	478.40	FI	574.08	2037	Hag Shutters & Grilles Ltd	INV79364	358174140
19/08/2022	3049275	Bay Doors and Roller	Premises	30145	Reactive Maintenance	296.00	FI	355.20	2037	Hag Shutters & Grilles Ltd	INV79361	358174140
01/08/2022	3049319	No further Analysis	Premises	30145	Reactive Maintenance	341.66	FI	409.99	140	Autowash	INV945725	703253669
03/08/2022	3049345	No further Analysis	Premises	30145	Reactive Maintenance	383.63	FI	460.36	5085	Biffa Waste Services Ltd	026C45439	537911627
17/08/2022	3049346	No further Analysis	Premises	30145	Reactive Maintenance	713.26	FI	855.91	5085	Biffa Waste Services Ltd	026C45441	537911627
04/08/2022	3049381	Bay Doors and Roller	Premises	30145	Reactive Maintenance	709.14	FI	850.97	2037	Hag Shutters & Grilles Ltd	INV79437	358174140
04/08/2022	3049382	Bay Doors and Roller	Premises	30145	Reactive Maintenance	278.86	FI	334.63	2037	Hag Shutters & Grilles Ltd	INV79434	358174140
18/08/2022	3049387	Air Conditioning	Premises	30145	Reactive Maintenance	261.69	FI	314.03	4853	CLC Facilities Ltd	25780	802032590
19/08/2022	3049388	No further Analysis	Premises	30145	Reactive Maintenance	255.47	FI	306.56	4853	CLC Facilities Ltd	25781	802032590
18/08/2022	3049389	Air Conditioning	Premises	30145	Reactive Maintenance	1,133.99	FI	1,360.79	4853	CLC Facilities Ltd	25778	802032590
03/08/2022	3049391	Sanitary ware - Basin	Premises	30145	Reactive Maintenance	264.65	FI	317.58	4853	CLC Facilities Ltd	25776	802032590
19/08/2022	3049447	No further Analysis	Premises	30145	Reactive Maintenance	469.41	FI	563.29	4463	W S Parsons Ltd	4248	254 815 592
19/08/2022	3049448	Internal Lighting	Premises	30145	Reactive Maintenance	588.28	FI	705.94	4463	W S Parsons Ltd	4247	254 815 592
04/08/2022	3049449	No further Analysis	Premises	30145	Reactive Maintenance	298.29	FI	357.95	4463	W S Parsons Ltd	4246	254 815 592
22/08/2022	3049450	No further Analysis	Premises	30145	Reactive Maintenance	338.57	FI	406.28	4463	W S Parsons Ltd	4245	254 815 592

22/08/2022	3049519	Internal Lighting	Premises	30145	Reactive Maintenance	251.96	FI		302.35	4463	W S Parsons Ltd	4265	254 815 592
22/08/2022	3049522	Charging Leads repair	Premises	30145	Reactive Maintenance	464.08	FI		556.90	4463	W S Parsons Ltd	4263	254 815 592
22/08/2022	3049530	External Lighting	Premises	30145	Reactive Maintenance	657.58	FI		789.10	4463	W S Parsons Ltd	4267	254 815 592
19/08/2022	3049548	Drill Yard/Forecourt	Premises	30145	Reactive Maintenance	1,640.00	FI		1,968.00	4410	Ovenden Allworks Ltd	2683	140743141
17/08/2022	3049640	External Lighting	Premises	30145	Reactive Maintenance	587.87	FI		705.44	4463	W S Parsons Ltd	4274	254 815 592
17/08/2022	3049642	No further Analysis	Premises	30145	Reactive Maintenance	531.45	FI		637.74	4463	W S Parsons Ltd	4276	254 815 592
10/08/2022	3049645	No further Analysis	Premises	30145	Reactive Maintenance	480.00	FI		576.00	4840	PA Group UK	29329	921945124
18/08/2022	3049706	Windows	Premises	30145	Reactive Maintenance	250.00	FI		300.00	3193	Astral Ltd	9853	530692747
18/08/2022	3049707	External doors	Premises	30145	Reactive Maintenance	400.00	FI		480.00	3193	Astral Ltd	9855	530692747
19/08/2022	3049708	No further Analysis	Premises	30145	Reactive Maintenance	766.00	FI		919.20	3193	Astral Ltd	9856	530692747
19/08/2022	3049709	External doors	Premises	30145	Reactive Maintenance	480.00	FI		576.00	3193	Astral Ltd	9857	530692747
15/08/2022	3049710	No further Analysis	Premises	30145	Reactive Maintenance	4,950.00	FI		5,940.00	4837	Commercial Services Trading Ltd - Landscape Services	LS204279	913223952
15/08/2022	3049742	Pest Control	Premises	30145	Reactive Maintenance	2,846.00	FI		3,415.20	4746	Rokill Ltd	228018	314554866
19/08/2022	3049823	No further Analysis	Premises	30145	Reactive Maintenance	895.00	FI		1,074.00	4836	Willow Pumps Ltd	WPS 71150	619074339
31/08/2022	3049825	External Lighting	Premises	30145	Reactive Maintenance	1,193.63	FI		1,432.36	4463	W S Parsons Ltd	3974	254 815 592
22/08/2022	3049854	No further Analysis	Premises	30145	Reactive Maintenance	490.00	RI		490.00	106	Allan Blinds	220702	777182102
22/08/2022	3049855	No further Analysis	Premises	30145	Reactive Maintenance	750.00	RI		750.00	106	Allan Blinds	220804	777182102
22/08/2022	3049883	No further Analysis	Premises	30145	Reactive Maintenance	1,390.00	FI		1,668.00	3193	Astral Ltd	9854	530692747
23/08/2022	3049920	Signage	Premises	30145	Reactive Maintenance	346.00	FI		415.20	687	Maldstone Signs Ltd	4231	203711315
23/08/2022	3049927	Drainage below	Premises	30145	Reactive Maintenance	753.00	FI		903.60	4836	Willow Pumps Ltd	WPS 71330	619074339
26/08/2022	3050002	Air Conditioning	Premises	30145	Reactive Maintenance	565.50	FI		678.60	4853	CLC Facilities Ltd	26037	802032590
26/08/2022	3050004	Boilers and Heating	Premises	30145	Reactive Maintenance	268.35	FI		322.02	4853	CLC Facilities Ltd	26038	802032590
26/08/2022	3050009	Air Conditioning	Premises	30145	Reactive Maintenance	1,744.60	FI		2,093.52	4853	CLC Facilities Ltd	26044	802032590
26/08/2022	3050012	Boilers and Heating	Premises	30145	Reactive Maintenance	604.26	FI		725.11	4853	CLC Facilities Ltd	26040	802032590
30/08/2022	3050014	Sanitary ware - Basin	Premises	30145	Reactive Maintenance	268.75	FI		322.50	4853	CLC Facilities Ltd	26039	802032590
31/08/2022	3050018	Boilers and Heating	Premises	30145	Reactive Maintenance	626.68	FI		752.02	4853	CLC Facilities Ltd	26070	802032590
26/08/2022	3050027	Boilers and Heating	Premises	30145	Reactive Maintenance	3,934.48	FI		4,721.38	4853	CLC Facilities Ltd	26088	802032590
30/08/2022	3050028	Showers	Premises	30145	Reactive Maintenance	679.29	FI		815.15	4853	CLC Facilities Ltd	26089	802032590
26/08/2022	3050030	Plumbing - Pipework	Premises	30145	Reactive Maintenance	288.05	FI		345.66	4853	CLC Facilities Ltd	26087	802032590
10/08/2022	3048621	No further Analysis	Premises	30200	Grounds maintenance	12,552.07	FI		15,062.48	4837	Commercial Services Trading Ltd - Landscape Services	LNS4434	913223952
01/08/2022	3049326	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI		30,058.91	4545	Incentive QAS Ltd	122641	554 0554 52
01/08/2022	3049326	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI		862.86	4545	Incentive QAS Ltd	122641	554 0554 52
01/08/2022	3049326	No further Analysis	Premises	30210	Cleaning & Waste Management	639.80	FI		767.76	4545	Incentive QAS Ltd	122641	554 0554 52
17/08/2022	3049420	Pest Control	Premises	30210	Cleaning & Waste Management	390.00	FI		468.00	4746	Rokill Ltd	222123	314554866
17/08/2022	3049421	Pest Control	Premises	30210	Cleaning & Waste Management	390.00	FI		468.00	4746	Rokill Ltd	227774	314554866
10/08/2022	3049489	No further Analysis	Premises	30220	Other premises expenses	1,237.23	FI		1,484.68	4849	BWT UK Ltd	10340357	208758443
10/08/2022	3049490	No further Analysis	Premises	30220	Other premises expenses	1,400.93	FI		1,681.12	4849	BWT UK Ltd	10344559	208758443
10/08/2022	3049491	No further Analysis	Premises	30220	Other premises expenses	1,157.43	FI		1,388.92	4849	BWT UK Ltd	10348748	208758443
08/08/2022	3049492	No further Analysis	Premises	30220	Other premises expenses	963.23	FI		1,155.88	4849	BWT UK Ltd	10353043	208758443
08/08/2022	3049135	No further Analysis	Premises	30405	Electricity - Energy Costs	4,733.53	FI		5,680.24	2590	KCS Laser	E8302078	204269191
08/08/2022	3049136	No further Analysis	Premises	30405	Electricity - Energy Costs	4,352.25	FI		5,222.70	2590	KCS Laser	E8302084	204269191
08/08/2022	3049137	No further Analysis	Premises	30405	Electricity - Energy Costs	5,068.41	FI		6,082.09	2590	KCS Laser	E8302081	204269191
24/08/2022	3049743	No further Analysis	Premises	30405	Electricity - Energy Costs	360.63	GI		378.66	2590	KCS Laser	E8317140	204269191
24/08/2022	3049744	No further Analysis	Premises	30405	Electricity - Energy Costs	1,597.50	FI		1,917.00	2590	KCS Laser	E8317147	204269191
24/08/2022	3049745	No further Analysis	Premises	30405	Electricity - Energy Costs	336.87	GI		353.71	2590	KCS Laser	E8318257	204269191
24/08/2022	3049746	No further Analysis	Premises	30405	Electricity - Energy Costs	1,648.25	FI		1,977.90	2590	KCS Laser	E8319645	204269191
24/08/2022	3049747	No further Analysis	Premises	30405	Electricity - Energy Costs	1,564.01	FI		1,876.81	2590	KCS Laser	E8319652	204269191
24/08/2022	3049748	No further Analysis	Premises	30405	Electricity - Energy Costs	5,259.74	FI		6,311.69	2590	KCS Laser	E8319676	204269191
24/08/2022	3049749	No further Analysis	Premises	30405	Electricity - Energy Costs	370.85	GI		389.39	2590	KCS Laser	E8319703	204269191
24/08/2022	3049750	No further Analysis	Premises	30405	Electricity - Energy Costs	4,720.96	FI		5,665.15	2590	KCS Laser	E8319739	204269191
24/08/2022	3049751	No further Analysis	Premises	30405	Electricity - Energy Costs	901.61	FI		1,081.93	2590	KCS Laser	E8319788	204269191
24/08/2022	3049752	No further Analysis	Premises	30405	Electricity - Energy Costs	5,299.13	FI		6,358.96	2590	KCS Laser	E8319836	204269191
24/08/2022	3049753	No further Analysis	Premises	30405	Electricity - Energy Costs	3,456.91	FI		4,148.29	2590	KCS Laser	E8318293	204269191
17/08/2022	3049783	No further Analysis	Premises	30405	Electricity - Energy Costs	5,172.21	FI		6,206.65	2590	KCS Laser	E8319684	204269191
12/08/2022	3049225	No further Analysis	Premises	30410	Gas - Energy Costs	363.30	FI		435.96	2590	KCS Laser	G8303318	204269191
12/08/2022	3049563	No further Analysis	Premises	30410	Gas - Energy Costs	317.49	FI		380.99	2590	KCS Laser	G8309656	204269191
12/08/2022	3049577	No further Analysis	Premises	30410	Gas - Energy Costs	334.93	FI		401.92	2590	KCS Laser	G8309657	204269191
12/08/2022	3049578	No further Analysis	Premises	30410	Gas - Energy Costs	290.16	GI		304.67	2590	KCS Laser	G8309665	204269191
12/08/2022	3049579	No further Analysis	Premises	30410	Gas - Energy Costs	274.66	FI		329.59	2590	KCS Laser	G8309666	204269191
12/08/2022	3049581	No further Analysis	Premises	30410	Gas - Energy Costs	261.70	GI		274.79	2590	KCS Laser	G8309658	204269191
12/08/2022	3049582	No further Analysis	Premises	30410	Gas - Energy Costs	361.33	FI		433.60	2590	KCS Laser	G8309659	204269191
12/08/2022	3049585	No further Analysis	Premises	30410	Gas - Energy Costs	263.71	FI		316.45	2590	KCS Laser	G8309664	204269191
12/08/2022	3049602	No further Analysis	Premises	30410	Gas - Energy Costs	364.75	FI		437.70	2590	KCS Laser	G8309668	204269191
12/08/2022	3049606	No further Analysis	Premises	30410	Gas - Energy Costs	462.50	FI		555.00	2590	KCS Laser	G8309687	204269191
12/08/2022	3049607	No further Analysis	Premises	30410	Gas - Energy Costs	375.67	FI		450.80	2590	KCS Laser	G8309696	204269191
12/08/2022	3049611	No further Analysis	Premises	30410	Gas - Energy Costs	258.95	GI		271.90	2590	KCS Laser	G8309694	204269191
12/08/2022	3049612	No further Analysis	Premises	30410	Gas - Energy Costs	340.80	FI		408.96	2590	KCS Laser	G8309690	204269191
12/08/2022	3049617	No further Analysis	Premises	30410	Gas - Energy Costs	341.81	FI		410.17	2590	KCS Laser	G8309692	204269191
12/08/2022	3049676	No further Analysis	Premises	30410	Gas - Energy Costs	287.56	GI		301.94	2590	KCS Laser	G8316319	204269191
04/08/2022	3048927	No further Analysis	Premises	30420	Water services	480.65	ZI		480.65	4556	Scottish Water Business Stream Ltd	2775416/17	945850885
04/08/2022	3048937	No further Analysis	Premises	30420	Water services	1,645.90	ZI		1,645.90	4556	Scottish Water Business Stream Ltd	2791488/16	945850885

04/08/2022	3049012	No further Analysis	Premises	30420	Water services	820.04	ZI		820.04	4556	Scottish Water Business Stream Ltd	2775356/19	945850885
12/08/2022	3049457	No further Analysis	Premises	30420	Water services	-300.00	ZI		-300.00	4556	Scottish Water Business Stream Ltd	2757683/24	945850885
12/08/2022	3049615	No further Analysis	Premises	30420	Water services	-300.00	ZI		-300.00	4556	Scottish Water Business Stream Ltd	2746526/24	945850885
23/08/2022	3049727	No further Analysis	Premises	30420	Water services	-331.73	ZI		-331.73	4556	Scottish Water Business Stream Ltd	2754530/23	945850885
23/08/2022	3049728	No further Analysis	Premises	30420	Water services	483.58	ZI		483.58	4556	Scottish Water Business Stream Ltd	2754530/24	945850885
25/08/2022	3049782	No further Analysis	Premises	30420	Water services	526.79	ZI		526.79	4556	Scottish Water Business Stream Ltd	2722577/27	945850885
31/08/2022	3049792	No further Analysis	Premises	30420	Water services	497.88	ZI		497.88	4556	Scottish Water Business Stream Ltd	2708718/26	945850885
31/08/2022	3049793	No further Analysis	Premises	30420	Water services	252.79	ZI		252.79	4556	Scottish Water Business Stream Ltd	2712830/16	945850885
31/08/2022	3049848	No further Analysis	Premises	30420	Water services	285.46	ZI		285.46	4556	Scottish Water Business Stream Ltd	2746526/25	945850885
24/08/2022	3049907	No further Analysis	Premises	30420	Water services	654.43	ZI		654.43	4549	Castle Water Ltd	7702768	GB189775040
31/08/2022	3049957	No further Analysis	Premises	30420	Water services	1,236.35	ZI		1,236.35	4549	Castle Water Ltd	7702977	GB189775040
25/08/2022	3049959	No further Analysis	Premises	30420	Water services	402.46	ZI		402.46	4549	Castle Water Ltd	7706058	GB189775040
03/08/2022	3048938	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	12,862.01	FI		15,434.41	4909	Michelin Tyre PLC	U114641247	278345231
01/08/2022	3049004	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	1,080.00	FI		1,296.00	5141	Strong's Plastic Products Ltd	78915	4.25374E+11
01/08/2022	3049155	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	1,207.06	FI		1,448.47	1213	Scania (Great Britain) Ltd	24181636	485809107
01/08/2022	3049210	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	4,389.99	FI		5,267.99	2302	Haynes Ford	43500431	203084901
01/08/2022	3049210	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	5,480.26	FI		6,576.31	2302	Haynes Ford	43500431	203084901
04/08/2022	3049228	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	48,068.70	FI		57,682.44	4221	Kent County Council, CTS Vehicle Services	VMC6897	204269191
04/08/2022	3049228	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	38,453.05	FI		46,143.66	4221	Kent County Council, CTS Vehicle Services	VMC6897	204269191
01/08/2022	3049291	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	759.05	FI		910.86	1213	Scania (Great Britain) Ltd	24551459	485809107
04/08/2022	3049368	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	360.00	FI		432.00	805	Perrys Motor Sales Limited	17536925	765334125
05/08/2022	3049369	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	960.00	FI		1,152.00	805	Perrys Motor Sales Limited	17536955	765334125
05/08/2022	3049369	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	1,203.65	FI		1,444.38	805	Perrys Motor Sales Limited	17536955	765334125
04/08/2022	3049370	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	334.00	FI		400.80	805	Perrys Motor Sales Limited	20537436	765334125
04/08/2022	3049370	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	368.92	FI		442.70	805	Perrys Motor Sales Limited	20537436	765334125
05/08/2022	3049371	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	754.00	FI		904.80	805	Perrys Motor Sales Limited	16543899	765334125
05/08/2022	3049371	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	783.21	FI		939.85	805	Perrys Motor Sales Limited	16543899	765334125
05/08/2022	3049372	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	322.00	FI		386.40	805	Perrys Motor Sales Limited	17536888	765334125
05/08/2022	3049372	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	386.64	FI		463.97	805	Perrys Motor Sales Limited	17536888	765334125
05/08/2022	3049374	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	418.00	FI		501.60	805	Perrys Motor Sales Limited	20537815	765334125
05/08/2022	3049374	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	421.37	FI		505.64	805	Perrys Motor Sales Limited	20537815	765334125
05/08/2022	3049375	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	322.00	FI		386.40	805	Perrys Motor Sales Limited	20537804	765334125
05/08/2022	3049376	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	348.35	FI		418.02	805	Perrys Motor Sales Limited	20537775	765334125
05/08/2022	3049377	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	506.09	FI		607.31	805	Perrys Motor Sales Limited	17537373	765334125
05/08/2022	3049407	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	286.00	FI		343.20	805	Perrys Motor Sales Limited	17537199	765334125
05/08/2022	3049407	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	279.73	FI		335.68	805	Perrys Motor Sales Limited	17537199	765334125
03/08/2022	3049408	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	265.93	FI		319.12	805	Perrys Motor Sales Limited	17537094	765334125
09/08/2022	3049412	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	262.50	FI		315.00	4203	Fire Fogging Systems Ltd	SO5493	852797578
05/08/2022	3049453	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	254.85	FI		305.82	4975	Motorline Toyota Canterbury (Motorline Ltd)	20137363	884241119
05/08/2022	3049462	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	254.85	FI		305.82	4975	Motorline Toyota Canterbury (Motorline Ltd)	20137364	884241119
05/08/2022	3049463	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	254.85	FI		305.82	4975	Motorline Toyota Canterbury (Motorline Ltd)	20137399	884241119
09/08/2022	3049465	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	994.00	FI		1,192.80	805	Perrys Motor Sales Limited	16544034	765334125
09/08/2022	3049465	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	954.74	FI		1,145.69	805	Perrys Motor Sales Limited	16544034	765334125
09/08/2022	3049500	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	359.00	FI		430.80	937	South Eastern Auto Elec Sus	10246932	202986365
09/08/2022	3049539	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	457.52	FI		549.02	1213	Scania (Great Britain) Ltd	24184231	485809107
09/08/2022	3049545	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	268.00	FI		321.60	3601	National Windscreens Ltd	1290EM181	151179912
09/08/2022	3049546	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	268.00	FI		321.60	3601	National Windscreens Ltd	1290EN237	151179912
09/08/2022	3049557	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	316.80	FI		380.16	153	F G Barnes (Maidstone) Ltd	20312576	821568527
09/08/2022	3049557	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	278.07	FI		333.68	153	F G Barnes (Maidstone) Ltd	20312576	821568527
09/08/2022	3049568	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	359.00	FI		430.80	937	South Eastern Auto Elec Sus	10247059	202986365
09/08/2022	3049571	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	748.88	FI		898.66	1213	Scania (Great Britain) Ltd	24183620	485809107
09/08/2022	3049571	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	759.70	FI		911.64	1213	Scania (Great Britain) Ltd	24183620	485809107
09/08/2022	3049618	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	300.00	FI		360.00	380	East Kent Components Ashford Ltd	FS458463	702905458
15/08/2022	3049620	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	405.90	FI		487.08	153	F G Barnes (Maidstone) Ltd	20311987	821568527
15/08/2022	3049620	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	454.38	FI		545.26	153	F G Barnes (Maidstone) Ltd	20311987	821568527
10/08/2022	3049627	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	396.00	FI		475.20	937	South Eastern Auto Elec Sus	10247288	202986365
19/08/2022	3049662	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	7,503.26	FI		9,003.91	4909	Michelin Tyre PLC	U114656898	278345231
16/08/2022	3049671	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	1,097.40	FI		1,316.88	1213	Scania (Great Britain) Ltd	24184383	485809107
18/08/2022	3049739	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	368.30	FI		441.96	485	Godiva Ltd	22002250	200462227
18/08/2022	3049762	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	260.86	FI		313.03	2302	Haynes Ford	23500078	203084901
16/08/2022	3049764	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	410.21	FI		492.25	2302	Haynes Ford	23000659	203084901
16/08/2022	3049770	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	405.73	FI		486.88	2302	Haynes Ford	23001220	203084901
16/08/2022	3049777	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	390.00	FI		468.00	657	LCP Engineering Co Ltd	0117095962	201169705
18/08/2022	3049789	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	759.05	FI		910.86	1213	Scania (Great Britain) Ltd	24661751	485809107
16/08/2022	3049790	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	759.05	FI		910.86	1213	Scania (Great Britain) Ltd	24661752	485809107
22/08/2022	3049795	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	660.00	FI		792.00	153	F G Barnes (Maidstone) Ltd	20319901	821568527
22/08/2022	3049795	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	1,257.15	FI		1,508.58	153	F G Barnes (Maidstone) Ltd	20319901	821568527
18/08/2022	3049833	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	293.89	FI		352.67	646	W J King (Garages) Ltd	32422087	434999401
19/08/2022	3049835	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	436.81	FI		524.17	646	W J King (Garages) Ltd	30475480	434999401
19/08/2022	3049836	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	264.00	FI		316.80	646	W J King (Garages) Ltd	30475632	434999401
19/08/2022	3049836	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	279.78	FI		335.74	646	W J King (Garages) Ltd	30475632	434999401

22/08/2022	3049862	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	390.00	FI		468.00	657	LCP Engineering Co Ltd	01T095960	201169705
22/08/2022	3049870	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	723.56	FI		868.27	4204	Terberg DTS UK Ltd	553081	708304259
22/08/2022	3049870	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	723.56	FI		868.27	4204	Terberg DTS UK Ltd	553081	708304259
22/08/2022	3049895	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	344.04	FI		412.85	4046	Trident Towing Ltd	172405	303740102
26/08/2022	3049904	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	4,013.44	FI		4,816.13	4204	Terberg DTS UK Ltd	553791	708304259
26/08/2022	3049904	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	4,013.44	FI		4,816.13	4204	Terberg DTS UK Ltd	553791	708304259
25/08/2022	3049930	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	259.90	FI		311.88	5142	Essex Police, Fire and Crime Commissioner	FSIN 14520	923557416
25/08/2022	3049930	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	259.90	FI		311.88	5142	Essex Police, Fire and Crime Commissioner	FSIN 14520	923557416
25/08/2022	3049932	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	260.86	FI		313.03	2302	Haynes Ford	16053713	203084901
25/08/2022	3049965	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	310.77	FI		372.92	4204	Terberg DTS UK Ltd	547464	708304259
25/08/2022	3049968	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	407.15	FI		488.58	1213	Scania (Great Britain) Ltd	24661736	485809107
31/08/2022	3050070	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	390.00	FI		468.00	657	LCP Engineering Co Ltd	01T096387	201169705
31/08/2022	3050072	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	2,932.65	FI		3,519.18	4204	Terberg DTS UK Ltd	553918	708304259
31/08/2022	3050103	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	764.50	FI		917.40	2302	Haynes Ford	23500994	203084901
31/08/2022	3050103	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	946.56	FI		1,135.87	2302	Haynes Ford	23500994	203084901
31/08/2022	3050104	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	281.49	FI		337.79	2302	Haynes Ford	13801935	203084901
31/08/2022	3050107	No further Analysis	Transport	40100	Vehicle repair, maintenance and r	262.50	FI		315.00	657	LCP Engineering Co Ltd	01T096614	201169705
02/08/2022	3049351	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI		346.75	5119	Enterprise Rent-A-Car Ltd	4.04001E+11	641634450
04/08/2022	3049325	No further Analysis	Transport	40200	Vehicle fuel	30,354.66	FI		36,425.59	3834	Allstar Business Solutions Ltd	E20154747098	747890191
02/08/2022	3049358	No further Analysis	Transport	40200	Vehicle fuel	7,529.44	FI		9,035.33	4939	Certas Energy UK Limited trading as Emo Oil	7504322	844283419
02/08/2022	3049359	No further Analysis	Transport	40200	Vehicle fuel	7,397.89	FI		8,877.47	4939	Certas Energy UK Limited trading as Emo Oil	7504310	844283419
02/08/2022	3049360	No further Analysis	Transport	40200	Vehicle fuel	7,390.50	FI		8,868.60	4939	Certas Energy UK Limited trading as Emo Oil	7504325	844283419
02/08/2022	3049361	No further Analysis	Transport	40200	Vehicle fuel	7,377.20	FI		8,852.64	4939	Certas Energy UK Limited trading as Emo Oil	7508379	844283419
03/08/2022	3049415	No further Analysis	Transport	40200	Vehicle fuel	7,326.08	FI		8,791.30	4939	Certas Energy UK Limited trading as Emo Oil	7504293	844283419
18/08/2022	3049729	No further Analysis	Transport	40200	Vehicle fuel	8,369.40	FI		10,043.28	4939	Certas Energy UK Limited trading as Emo Oil	7542195	844283419
18/08/2022	3049730	No further Analysis	Transport	40200	Vehicle fuel	6,974.50	FI		8,369.40	4939	Certas Energy UK Limited trading as Emo Oil	7542205	844283419
18/08/2022	3049731	No further Analysis	Transport	40200	Vehicle fuel	6,974.50	FI		8,369.40	4939	Certas Energy UK Limited trading as Emo Oil	7542221	844283419
18/08/2022	3049732	No further Analysis	Transport	40200	Vehicle fuel	6,974.50	FI		8,369.40	4939	Certas Energy UK Limited trading as Emo Oil	7542239	844283419
18/08/2022	3049733	No further Analysis	Transport	40200	Vehicle fuel	6,974.50	FI		8,369.40	4939	Certas Energy UK Limited trading as Emo Oil	7556242	844283419
18/08/2022	3049773	No further Analysis	Transport	40200	Vehicle fuel	6,973.11	FI		8,367.73	4939	Certas Energy UK Limited trading as Emo Oil	7555654	844283419
18/08/2022	3049804	No further Analysis	Transport	40200	Vehicle fuel	7,036.00	FI		8,443.20	4939	Certas Energy UK Limited trading as Emo Oil	7556250	844283419
19/08/2022	3049839	No further Analysis	Transport	40200	Vehicle fuel	7,036.00	FI		8,443.20	4939	Certas Energy UK Limited trading as Emo Oil	7556234	844283419
22/08/2022	3049871	No further Analysis	Transport	40200	Vehicle fuel	7,036.00	FI		8,443.20	4939	Certas Energy UK Limited trading as Emo Oil	7555659	844283419
26/08/2022	3049975	No further Analysis	Transport	40200	Vehicle fuel	7,302.50	FI		8,763.00	4939	Certas Energy UK Limited trading as Emo Oil	7583822	844283419
26/08/2022	3049998	No further Analysis	Transport	40200	Vehicle fuel	7,303.96	FI		8,764.75	4939	Certas Energy UK Limited trading as Emo Oil	7586889	844283419
01/08/2022	3049295	No further Analysis	Transport	40400	Fares, tolls and Parking	1,770.98	ZI		1,770.98	4699	Click Travel	3315402	799566639
01/08/2022	3049296	No further Analysis	Transport	40400	Fares, tolls and Parking	-473.40	ZI		-473.40	4699	Click Travel	3316808	799566639
08/08/2022	3049287	No further Analysis	Supplies & Services	50120	Printing, Stationery and General	2,392.40	FI		2,870.88	5067	Smart Print Services Ltd	105127	725423449
08/08/2022	3049287	No further Analysis	Supplies & Services	50120	Printing, Stationery and General	663.00	FI		795.60	5067	Smart Print Services Ltd	105127	725423449
16/08/2022	3049721	No further Analysis	Supplies & Services	50120	Printing, Stationery and General	586.66	FI		703.99	4236	Ricoh UK Ltd	102080800	524161280
31/08/2022	3050095	No further Analysis	Supplies & Services	50120	Printing, Stationery and General	260.00	ZI		260.00	4413	Lovell Johns Ltd	580265	
09/08/2022	3049273	No further Analysis	Supplies & Services	50200	Operational Equipment	2,048.82	FI		2,458.58	4204	Terberg DTS UK Ltd	551569	708304259
01/08/2022	3049306	No further Analysis	Supplies & Services	50200	Operational Equipment	873.00	FI		1,047.60	833	Premier Hose Technologies Ltd	604358	788347961
01/08/2022	3049318	No further Analysis	Supplies & Services	50200	Operational Equipment	594.23	FI		713.08	4048	Edgar's Water	I-302800	205190206
01/08/2022	3049330	No further Analysis	Supplies & Services	50200	Operational Equipment	1,490.40	FI		1,788.48	180	BOC Ltd	3069200286	226556555
08/08/2022	3049332	USAR Centre	Supplies & Services	50200	Operational Equipment	278.00	FI		333.60	3864	Lamberhurst Engineering Ltd	198261	702894920
08/08/2022	3049332	USAR Centre	Supplies & Services	50200	Operational Equipment	278.00	FI		333.60	3864	Lamberhurst Engineering Ltd	198261	702894920
02/08/2022	3049344	No further Analysis	Supplies & Services	50200	Operational Equipment	1,170.00	FI		1,404.00	5075	Alco Ltd	SI2200049134	581540737
02/08/2022	3049344	No further Analysis	Supplies & Services	50200	Operational Equipment	6,700.00	FI		8,040.00	5075	Alco Ltd	SI2200049134	581540737
13/08/2022	3049362	No further Analysis	Supplies & Services	50200	Operational Equipment	1,768.00	FI		2,121.60	116	Angloco Ltd	OP/I048667	427545246
13/08/2022	3049362	No further Analysis	Supplies & Services	50200	Operational Equipment	2,095.00	FI		2,514.00	116	Angloco Ltd	OP/I048667	427545246
04/08/2022	3049365	No further Analysis	Supplies & Services	50200	Operational Equipment	1,471.80	FI		1,766.16	3459	Fire Hosetech Ltd	8862	534546834
03/08/2022	3049417	No further Analysis	Supplies & Services	50200	Operational Equipment	959.00	FI		1,150.80	5076	Thomas Kneale & Co Ltd	TK 137298	147772145
04/08/2022	3049445	No further Analysis	Supplies & Services	50200	Operational Equipment	450.00	FI		540.00	885	Ruth Lee Fire & Rescue Equipment	22659	618618915
05/08/2022	3049472	No further Analysis	Supplies & Services	50200	Operational Equipment	657.80	FI		789.36	4705	FireAngel Safety Technology Ltd	1178724	765341914
10/08/2022	3049487	No further Analysis	Supplies & Services	50200	Operational Equipment	260.00	RI		260.00	3890	Blockabox Ltd	KFRS/021	
09/08/2022	3049540	No further Analysis	Supplies & Services	50200	Operational Equipment	555.00	FI		666.00	1247	Ling Metals Limited	24522	378025540
09/08/2022	3049540	No further Analysis	Supplies & Services	50200	Operational Equipment	555.00	FI		666.00	1247	Ling Metals Limited	24522	378025540
09/08/2022	3049541	No further Analysis	Supplies & Services	50200	Operational Equipment	320.00	FI		384.00	1247	Ling Metals Limited	24523	378025540
13/08/2022	3049547	No further Analysis	Supplies & Services	50200	Operational Equipment	271.80	FI		326.16	3894	Survitec Service and Distribution	CD20221018733	839594863
16/08/2022	3049621	No further Analysis	Supplies & Services	50200	Operational Equipment	432.00	FI		518.40	299	Concept Engineering Limited	57858	208618366
23/08/2022	3049661	No further Analysis	Supplies & Services	50200	Operational Equipment	252.50	FI		303.00	3579	Safequip	64407	751250263
13/08/2022	3049665	No further Analysis	Supplies & Services	50200	Operational Equipment	1,466.50	FI		1,759.80	116	Angloco Ltd	OP/I048684	427545246
16/08/2022	3049667	No further Analysis	Supplies & Services	50200	Operational Equipment	8,857.39	FI		10,628.87	425	Ferno (UK) Ltd	6976	179603926
18/08/2022	3049693	No further Analysis	Supplies & Services	50200	Operational Equipment	1,422.48	FI		1,706.98	1132	Kent Commercial Services	14071796	204269191
23/08/2022	3049697	No further Analysis	Supplies & Services	50200	Operational Equipment	648.00	RI		648.00	4869	Hero Distribution UK	8	n/a
15/08/2022	3049712	No further Analysis	Supplies & Services	50200	Operational Equipment	419.00	FI		502.80	4349	Jafco Tools Ltd	15677	361858626
19/08/2022	3049787	No further Analysis	Supplies & Services	50200	Operational Equipment	370.00	FI		444.00	1247	Ling Metals Limited	24551	378025540
19/08/2022	3049822	No further Analysis	Supplies & Services	50200	Operational Equipment	535.00	FI		642.00	3797	Eco-Sol Ltd	27304/170822/11	948875746
22/08/2022	3049856	No further Analysis	Supplies & Services	50200	Operational Equipment	2,767.99	RI		2,767.99	70000	Sundry Supplier	SO-2169	
22/08/2022	3049859	No further Analysis	Supplies & Services	50200	Operational Equipment	594.23	FI		713.08	70000	Sundry Supplier	I-302800	

23/08/2022	3049861	No further Analysis	Supplies & Services	50200	Operational Equipment	685.00	FI		822.00	885	Ruth Lee Fire & Rescue Equipment	22712	618618915
23/08/2022	3049876	No further Analysis	Supplies & Services	50200	Operational Equipment	335.00	FI		402.00	5075	Aico Ltd	SI2200053619	581540737
27/08/2022	3049952	No further Analysis	Supplies & Services	50200	Operational Equipment	616.00	FI		739.20	4892	Cliffe Enterprise Ltd	21695	201988114
26/08/2022	3049970	No further Analysis	Supplies & Services	50200	Operational Equipment	1,484.10	FI		1,780.92	4087	Angus Fire Ltd	8056478	161360044
26/08/2022	3049974	No further Analysis	Supplies & Services	50200	Operational Equipment	525.90	FI		631.08	5076	Thomas Kneale & Co Ltd	TK 137530	147772145
26/08/2022	3049974	No further Analysis	Supplies & Services	50200	Operational Equipment	437.35	FI		524.82	5076	Thomas Kneale & Co Ltd	TK 137530	147772145
01/08/2022	3049264	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	1,137.07	FI		1,364.48	4394	Motivair Compressor Ltd	IN164037	222348391
01/08/2022	3049266	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	987.07	FI		1,184.48	4394	Motivair Compressor Ltd	IN164038	222348391
01/08/2022	3049283	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	764.52	FI		917.42	3409	Supply + Limited	46875	102483940
01/08/2022	3049283	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	429.42	FI		515.30	3409	Supply + Limited	46875	102483940
09/08/2022	3049517	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	411.40	FI		493.68	4394	Motivair Compressor Ltd	IN164398	222348391
15/08/2022	3049720	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	540.47	FI		648.56	2804	Hydraquip Hose & Hydraulics	SI01084688	830633744
23/08/2022	3049810	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	450.59	FI		540.71	1923	Civil Defence Supply Ltd	36994	706307066
18/08/2022	3049838	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	481.25	FI		577.50	4887	Suffolk Marine Safety Ltd	613044	344461757
22/08/2022	3049891	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	433.20	FI		519.84	418	Factair Limited	58757	823856118
24/08/2022	3049892	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	384.40	FI		461.28	4394	Motivair Compressor Ltd	IN164745	222348391
27/08/2022	3049951	No further Analysis	Supplies & Services	50210	Operational Equipment Maintena	329.47	FI		395.36	4887	Suffolk Marine Safety Ltd	613563	344461757
09/08/2022	3048734	No further Analysis	Supplies & Services	50220	Hydrants	552.00	FI		662.40	3949	Affinity Water Ltd	367005	600431504
18/08/2022	3048815	No further Analysis	Supplies & Services	50220	Hydrants	552.00	FI		662.40	3949	Affinity Water Ltd	367006	600431504
19/08/2022	3043862	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI		493.54	1456	Southern Water Ltd	200917/DF2103874	813037856
22/08/2022	3046768	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2103937	813037856
19/08/2022	3046783	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI		493.54	1456	Southern Water Ltd	200917/DF2103961	813037856
19/08/2022	3048218	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2104007	813037856
19/08/2022	3048219	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI		493.54	1456	Southern Water Ltd	200917/DF2104006	813037856
19/08/2022	3048220	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2104004	813037856
19/08/2022	3048222	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI		493.54	1456	Southern Water Ltd	200917/DF2103997	813037856
19/08/2022	3048223	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2103994	813037856
19/08/2022	3048224	No further Analysis	Supplies & Services	50220	Hydrants	411.28	FI		493.54	1456	Southern Water Ltd	200917/DF2103993	813037856
19/08/2022	3048225	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2103991	813037856
19/08/2022	3048226	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2103986	813037856
19/08/2022	3048227	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2103983	813037856
19/08/2022	3048228	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2103988	813037856
19/08/2022	3049047	No further Analysis	Supplies & Services	50220	Hydrants	893.56	FI		1,072.27	1456	Southern Water Ltd	200917/DF2104011	813037856
24/08/2022	3049949	No further Analysis	Supplies & Services	50220	Hydrants	549.00	FI		658.80	3949	Affinity Water Ltd	404005	600431504
08/08/2022	3049075	No further Analysis	Supplies & Services	50230	Filming, Photography & Audiovis	945.00	FI		1,134.00	5077	Strive AV	53674	769341302
09/08/2022	3049534	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,660.05	FI		1,992.06	4951	Bristol Care - Bristol Uniforms Ltd	897417	947896150
16/08/2022	3049551	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	63,823.11	FI		76,587.73	4951	Bristol Care - Bristol Uniforms Ltd	935438	947896150
01/08/2022	3049280	No further Analysis	Supplies & Services	50320	Bought in Services and Professio	29,025.00	FI		34,830.00	4627	Gartner UK Limited	20120434	635878884
16/08/2022	3049336	Wider Activities	Supplies & Services	50320	Bought in Services and Professio	510.00	FI		612.00	4506	Pillory Barn Design Ltd	INV-5179	619 1559 27
16/08/2022	3049337	Wider Activities	Supplies & Services	50320	Bought in Services and Professio	300.00	FI		360.00	4506	Pillory Barn Design Ltd	INV-5188	619 1559 27
08/08/2022	3049357	No further Analysis	Supplies & Services	50320	Bought in Services and Professio	615.00	FI		738.00	4506	Pillory Barn Design Ltd	INV-5199	619 1559 27
10/08/2022	3049573	No further Analysis	Supplies & Services	50320	Bought in Services and Professio	1,150.00	YI		1,150.00	4723	Cantium Business Solutions Limited	311127	GB 294 5402 88
10/08/2022	3049573	No further Analysis	Supplies & Services	50320	Bought in Services and Professio	262.50	FI		315.00	4723	Cantium Business Solutions Limited	311127	GB 294 5402 88
18/08/2022	3049680	No further Analysis	Supplies & Services	50320	Bought in Services and Professio	374.85	FI		449.82	4692	DriveTech UK Ltd ta DriveTech	139465	188031110
30/08/2022	3050050	Drill Tower Maintena	Supplies & Services	50320	Bought in Services and Professio	1,475.00	FI		1,770.00	4052	MDB Associates Chartered Surveyors	1140	137902703
30/08/2022	3050050	Drill Tower Maintena	Supplies & Services	50320	Bought in Services and Professio	1,605.00	FI		1,926.00	4052	MDB Associates Chartered Surveyors	1140	137902703
31/08/2022	3050078	No further Analysis	Supplies & Services	50320	Bought in Services and Professio	3,000.00	FI		3,600.00	5126	Rochester Corn Exchange	966-1	680138245
26/08/2022	3049972	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	2,500.00	FI		3,000.00	2162	Stonewall Equality Ltd	66627	862906405
24/08/2022	3049843	No further Analysis	Supplies & Services	50400	Operational Comms equipment p	7,787.40	FI		9,344.88	2887	Radiocom Systems Ltd	RSLSI22004510	204597703
24/08/2022	3049894	No further Analysis	Supplies & Services	50400	Operational Comms equipment p	423.00	FI		507.60	2887	Radiocom Systems Ltd	RSLSI22004535	204597703
08/08/2022	3049002	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	76,517.54	FI		91,821.05	4458	Home Office	2607959	GB888816061
08/08/2022	3049226	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	76,404.46	FI		91,685.35	4458	Home Office	2608677	GB888816061
10/08/2022	3049636	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	3,350.40	FI		4,020.48	3289	Airwave Solutions Ltd	0940000024-133	904440552
01/08/2022	3049313	No further Analysis	Supplies & Services	50420	Telephone Costs	1,920.64	FI		2,304.77	1083	Wireless Logic Ltd	AP/1226517	766073905
11/08/2022	3049418	No further Analysis	Supplies & Services	50420	Telephone Costs	317.22	FI		380.66	3575	Virgin Business Media	817882-189	591819014
05/08/2022	3049469	No further Analysis	Supplies & Services	50420	Telephone Costs	1,893.65	FI		2,272.38	81	O2 (UK) Limited	15577384	778603785
16/08/2022	3049682	No further Analysis	Supplies & Services	50420	Telephone Costs	3,131.76	FI		3,758.11	4946	Daisy Corporate Services Trading Ltd	11755670	722471355
24/08/2022	3049935	No further Analysis	Supplies & Services	50435	Postage	2,000.00	XI		2,000.00	4262	Pitney Bowes Limited	BJ264351	213329300
17/08/2022	3048991	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	495.20	FI		594.24	4832	Bechtle Direct Ltd	1024343856	699374267
04/08/2022	3049310	Devices reprocurme	Supplies & Services	50440	Computer hardware, consumable	312,099.48	FI		374,519.38	3840	XMA Limited	LC30539	371845576
19/08/2022	3049692	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	485.60	FI		582.72	4981	Vohkus Ltd	IN30879826	771715813
22/08/2022	3049700	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	346.50	FI		415.80	4983	Pure Data Solutions Ltd (Pure Technology Group)	SINV00217492	918124434
25/08/2022	3049840	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	336.49	FI		403.79	571	Insight Direct (UK) Ltd	2100332285	746075129
25/08/2022	3049840	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	416.80	FI		500.16	571	Insight Direct (UK) Ltd	2100332285	746075129
26/08/2022	3049875	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	721.35	FI		865.62	4841	Centerprise International	90284197	849772272
26/08/2022	3049898	No further Analysis	Supplies & Services	50440	Computer hardware, consumable	431.20	FI		517.44	5054	Teqex Ltd	INV-25707	167023716
25/08/2022	3049948	Devices reprocurme	Supplies & Services	50440	Computer hardware, consumable	19,905.66	FI		23,886.79	3840	XMA Limited	LC45788	371845576
25/08/2022	3049948	Devices reprocurme	Supplies & Services	50440	Computer hardware, consumable	1,727.82	FI		2,073.38	3840	XMA Limited	LC45788	371845576
25/08/2022	3049948	Devices reprocurme	Supplies & Services	50440	Computer hardware, consumable	566.28	FI		679.54	3840	XMA Limited	LC45788	371845576
08/08/2022	3048980	No further Analysis	Supplies & Services	50450	Computer Software	844.00	WI		844.00	5063	Ranorex GmbH	#O-1032106	ATU63810667
09/08/2022	3049145	No further Analysis	Supplies & Services	50450	Computer Software	3,685.08	FI		4,422.10	4590	CDW Limited	PSINV03648812	GB902194939

09/08/2022	3049146	No further Analysis	Supplies & Services	50450	Computer Software	2,262.00	FI	2,714.40	4590	CDW Limited	PSINV03648816	GB902194939
09/08/2022	3049146	No further Analysis	Supplies & Services	50450	Computer Software	2,345.20	FI	2,814.24	4590	CDW Limited	PSINV03648816	GB902194939
11/08/2022	3049269	No further Analysis	Supplies & Services	50450	Computer Software	-2,243.88	WI	-2,243.88	5125	Docusign Inc	CM01385221	
11/08/2022	3049271	No further Analysis	Supplies & Services	50450	Computer Software	3,363.75	WI	3,363.75	5125	Docusign Inc	INV35043948	
09/08/2022	3049305	No further Analysis	Supplies & Services	50450	Computer Software	547.08	FI	656.50	3180	Jigsaw Systems Ltd	I1420557	610706674
09/08/2022	3049305	No further Analysis	Supplies & Services	50450	Computer Software	306.96	FI	368.35	3180	Jigsaw Systems Ltd	I1420557	610706674
09/08/2022	3049305	No further Analysis	Supplies & Services	50450	Computer Software	7,897.56	FI	9,477.07	3180	Jigsaw Systems Ltd	I1420557	610706674
01/08/2022	3049261	No further Analysis	Supplies & Services	50460	Computer Technical Services	1,484.38	FI	1,781.26	4702	Softcat PLC	INVUK513557	491 8485 03
01/08/2022	3049262	No further Analysis	Supplies & Services	50460	Computer Technical Services	34,169.42	FI	41,003.30	4702	Softcat PLC	INVUK512423	491 8485 03
22/08/2022	3049304	Digital Experience Pl	Supplies & Services	50460	Computer Technical Services	2,240.00	FI	2,688.00	5041	Civic Computing Ltd	2131064	774906100
02/08/2022	3049349	No further Analysis	Supplies & Services	50460	Computer Technical Services	49,914.46	FI	59,897.35	3167	Microsoft Limited	9899243687	724594615
31/08/2022	3049903	No further Analysis	Supplies & Services	50460	Computer Technical Services	93,568.24	FI	112,281.89	4140	Steria Limited	100193934	207950855
26/08/2022	3049926	Improvement of cust	Supplies & Services	50460	Computer Technical Services	8,750.00	FI	10,500.00	4808	Hitachi Solutions Ltd	1005814P-GB01	830529539
26/08/2022	3049985	Digital Experience Pl	Supplies & Services	50460	Computer Technical Services	5,600.00	FI	6,720.00	5041	Civic Computing Ltd	2131324	774906100
01/08/2022	3048591	Network Upgrade	Supplies & Services	50465	Computer network costs	955.22	FI	1,146.26	4918	Maintel Europe Ltd	12653468	744336531
03/08/2022	3049338	No further Analysis	Supplies & Services	50500	Accommodation Costs	254.98	FI	305.98	2876	Premier Inn	56522	243292864
03/08/2022	3049338	No further Analysis	Supplies & Services	50500	Accommodation Costs	543.28	FI	651.94	2876	Premier Inn	56522	243292864
03/08/2022	3049338	No further Analysis	Supplies & Services	50500	Accommodation Costs	434.96	FI	521.95	2876	Premier Inn	56522	243292864
03/08/2022	3049338	No further Analysis	Supplies & Services	50500	Accommodation Costs	1,107.30	FI	1,328.76	2876	Premier Inn	56522	243292864
03/08/2022	3049338	No further Analysis	Supplies & Services	50500	Accommodation Costs	729.92	FI	875.90	2876	Premier Inn	56522	243292864
16/08/2022	3049716	No further Analysis	Supplies & Services	50535	Grants and Contributions	1,000.00	YI	1,000.00	70000	Sundry Supplier	Medway Pride	
17/08/2022	3047613	Events	Supplies & Services	50540	Publicity	824.46	FI	989.35	4518	Westbury Signs Ltd t/a Chegworth Graphics	89607	934 5064 26
17/08/2022	3048495	Events	Supplies & Services	50540	Publicity	810.70	FI	972.84	4518	Westbury Signs Ltd t/a Chegworth Graphics	89690	934 5064 26
17/08/2022	3048829	Safety Campaigns	Supplies & Services	50540	Publicity	258.00	FI	309.60	4518	Westbury Signs Ltd t/a Chegworth Graphics	89769	934 5064 26
09/08/2022	3049480	No further Analysis	Supplies & Services	50540	Publicity	2,670.00	FI	3,204.00	5055	Phonophobia Ltd	204	873976461
09/08/2022	3049556	Events	Supplies & Services	50540	Publicity	1,260.00	RI	1,260.00	70000	Sundry Supplier	KFAR	
26/08/2022	3049886	Safety Campaigns	Supplies & Services	50540	Publicity	600.00	FI	720.00	4892	Cliffe Enterprise Ltd	21642	201988114
25/08/2022	3049885	Ashford Station & Liv	Exclude	C2020	Premises - Fees	13,468.85	FI	16,162.62	4954	Faithful + Gould Ltd	22030193	209861253
01/08/2022	3049158	Fire Bike - Communit	Exclude	C3020	Cars and Vans	1,165.28	FI	1,398.34	4357	RGVA Ltd	7356	232 3452 40
19/08/2022	3049646	Pool Cars	Exclude	C3020	Cars and Vans	15,617.40	FI	18,740.88	4851	Toyota (GB) plc	YF 907475	679977144
19/08/2022	3049646	Pool Cars	Exclude	C3020	Cars and Vans	705.00	FI	846.00	4851	Toyota (GB) plc	YF 907475	679977144
02/08/2022	3048819	Prime Movers	Exclude	C3040	Other Operational Vehicles	95,130.00	FI	114,156.00	1724	Emergency One (UK) Ltd	31909	499048396
22/08/2022	3049575	Line Rescue Unit	Exclude	C3040	Other Operational Vehicles	62,681.12	FI	75,217.34	2302	Haynes Ford	1000448	203084901
22/08/2022	3049576	No further Analysis	Exclude	C3040	Other Operational Vehicles	62,681.12	FI	75,217.34	2302	Haynes Ford	1000449	203084901