

Trans_date	Transaction	Futher Analysis	Name	SERCOP	Account	Account name	Net Amour	Tax Code	Trans Total	Supplier	Supplier Name	Invoice	Vat Reg
5/12/2022	3052698	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1015970	855079206
6/12/2022	3052907	No further Analysis		Employees	450	Service Support Agency Staff	899.1	FI	1,078.92	762	New Appointments Group Ltd		7094 365614192
6/12/2022	3052909	No further Analysis		Employees	450	Service Support Agency Staff	778.2	FI	933.84	762	New Appointments Group Ltd		7095 365614192
6/12/2022	3052911	No further Analysis		Employees	450	Service Support Agency Staff	781.07	FI	937.28	762	New Appointments Group Ltd		7096 365614192
6/12/2022	3052912	No further Analysis		Employees	450	Service Support Agency Staff	781.07	FI	937.28	762	New Appointments Group Ltd		7097 365614192
7/12/2022	3052994	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016052	855079206
7/12/2022	3053001	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016055	855079206
9/12/2022	3053085	No further Analysis		Employees	450	Service Support Agency Staff	311.28	FI	373.54	762	New Appointments Group Ltd		7168 365614192
9/12/2022	3053086	No further Analysis		Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	762	New Appointments Group Ltd		7169 365614192
9/12/2022	3053087	No further Analysis		Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd		7167 365614192
9/12/2022	3053088	No further Analysis		Employees	450	Service Support Agency Staff	856.04	FI	1,027.25	762	New Appointments Group Ltd		7170 365614192
9/12/2022	3053089	No further Analysis		Employees	450	Service Support Agency Staff	856.04	FI	1,027.25	762	New Appointments Group Ltd		7171 365614192
15/12/2022	3053176	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016145	855079206
14/12/2022	3053273	No further Analysis		Employees	450	Service Support Agency Staff	690.95	FI	829.14	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016146	855079206
15/12/2022	3053310	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016204	855079206
20/12/2022	3053457	No further Analysis		Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd		7233 365614192
20/12/2022	3053457	No further Analysis		Employees	450	Service Support Agency Staff	1,768.33	FI	2,122.00	762	New Appointments Group Ltd		7233 365614192
21/12/2022	3053463	No further Analysis		Employees	450	Service Support Agency Staff	622.56	FI	747.07	762	New Appointments Group Ltd		7234 365614192
21/12/2022	3053464	No further Analysis		Employees	450	Service Support Agency Staff	1,138.49	FI	1,366.19	762	New Appointments Group Ltd		7235 365614192
21/12/2022	3053465	No further Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd		7236 365614192
21/12/2022	3053466	No further Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd		7237 365614192
21/12/2022	3053507	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016258	855079206
20/12/2022	3053514	No further Analysis		Employees	450	Service Support Agency Staff	1,550.50	FI	1,860.60	4868	Pearson Whiffin Recruitment Ltd (Permanent)	INV1016268	855079206
22/12/2022	3053554	Devices reprocurement and refresh		Employees	450	Service Support Agency Staff	1,192.55	FI	1,431.06	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1016350	855079206
22/12/2022	3053570	No further Analysis		Employees	450	Service Support Agency Staff	959.78	FI	1,151.74	762	New Appointments Group Ltd		7301 365614192
22/12/2022	3053571	No further Analysis		Employees	450	Service Support Agency Staff	544.74	FI	653.69	762	New Appointments Group Ltd		7302 365614192
22/12/2022	3053572	No further Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd		7303 365614192
22/12/2022	3053573	No further Analysis		Employees	450	Service Support Agency Staff	874.31	FI	1,049.17	762	New Appointments Group Ltd		7304 365614192
12/12/2022	3053064	No further Analysis		Employees	10100	Taxable Employee Expenses	260	XI	260	70000	Sundry Supplier		1611
12/12/2022	3053065	No further Analysis		Employees	10100	Taxable Employee Expenses	260	XI	260	70000	Sundry Supplier		1737
12/12/2022	3053071	No further Analysis		Employees	10100	Taxable Employee Expenses	309	XI	309	70000	Sundry Supplier	5867-C001	
7/12/2022	3052938	No further Analysis		Employees	10101	Non Taxable Employee Expenses	973	FI	1,167.60	128	ASE (Eye Care Plans) Ltd		84936 680077727
7/12/2022	3052938	No further Analysis		Employees	10101	Non Taxable Employee Expenses	480	XI	480	128	ASE (Eye Care Plans) Ltd		84936 680077727
7/12/2022	3053002	No further Analysis		Employees	10101	Non Taxable Employee Expenses	4,324.00	XI	4,324.00	4895	We Are With You	SIN002691	
20/12/2022	3053472	No further Analysis		Employees	10400	Employee Related Insurance - Premium	6,352.00	XI	6,352.00	1097	Zurich Municipal	QLA 17RA03-0043-00 22/23	107831677
20/12/2022	3053472	No further Analysis		Employees	10400	Employee Related Insurance - Premium	8,892.80	XI	8,892.80	1097	Zurich Municipal	QLA 17RA03-0043-00 22/23	107831677
6/12/2022	3052350	USAR Centre		Employees	10500	Training and Conferencing Expenses	1,297.00	FI	1,556.40	3386	Merseyside Fire & Rescue Service	I0024947	
1/12/2022	3052644	No further Analysis		Employees	10500	Training and Conferencing Expenses	272.49	FI	326.99	4371	Mercurie Hotels Great Danes Maidstone		2497 108302846
2/12/2022	3052919	No further Analysis		Employees	10500	Training and Conferencing Expenses	3,400.00	FI	4,080.00	4298	NJ Hazmat Consultancy Ltd	INV 15 2022	
7/12/2022	3052971	No further Analysis		Employees	10500	Training and Conferencing Expenses	350	FI	420	4384	National Fire Chiefs Council - NFCC (CFOA)	NFCC 6209	902 1954 46
9/12/2022	3053010	No further Analysis		Employees	10500	Training and Conferencing Expenses	2,370.00	FI	2,844.00	3481	Xact Consultancy & Training Ltd	22-2095	855457004
9/12/2022	3053011	No further Analysis		Employees	10500	Training and Conferencing Expenses	2,880.00	FI	3,456.00	3481	Xact Consultancy & Training Ltd	22-2094	855457004
8/12/2022	3053054	No further Analysis		Employees	10500	Training and Conferencing Expenses	270	FI	324	5081	MBL Seminars Ltd		1243693 816093826
8/12/2022	3053056	No further Analysis		Employees	10500	Training and Conferencing Expenses	270	FI	324	5081	MBL Seminars Ltd		1243694 816093826
12/12/2022	3053219	No further Analysis		Employees	10500	Training and Conferencing Expenses	3,500.00	FI	4,200.00	4049	Fire Service College Limited		826955 618184140
14/12/2022	3053222	No further Analysis		Employees	10500	Training and Conferencing Expenses	12,850.00	XI	12,850.00	4827	HSE		4369904 888810177
14/12/2022	3053222	No further Analysis		Employees	10500	Training and Conferencing Expenses	12,850.00	XI	12,850.00	4827	HSE		4369904 888810177
14/12/2022	3053281	No further Analysis		Employees	10500	Training and Conferencing Expenses	1,780.00	FI	2,136.00	3481	Xact Consultancy & Training Ltd	22-2110	855457004
21/12/2022	3053433	No further Analysis		Employees	10500	Training and Conferencing Expenses	3,288.00	FI	3,945.60	485	Godiva Ltd		22003342 200462227
19/12/2022	3053434	No further Analysis		Employees	10500	Training and Conferencing Expenses	250	FI	300	3725	LG Futures Ltd	7003688	855940493
7/12/2022	3052781	Boilers and Heating Systems Repair			30101	Gas Safety	344.44	FI	413.33	4853	CLC Facilities Ltd		27407 802032590
7/12/2022	3052783	Boilers and Heating Systems Repair			30101	Gas Safety	621.52	FI	745.82	4853	CLC Facilities Ltd		27409 802032590
7/12/2022	3052784	Boilers and Heating Systems Repair			30101	Gas Safety	344.44	FI	413.33	4853	CLC Facilities Ltd		27410 802032590
7/12/2022	3052785	Boilers and Heating Systems Repair			30101	Gas Safety	251.59	FI	301.91	4853	CLC Facilities Ltd		27412 802032590
7/12/2022	3052857	Boilers and Heating Systems Repair			30101	Gas Safety	304.04	FI	364.85	4853	CLC Facilities Ltd		27404 802032590
7/12/2022	3052859	Boilers and Heating Systems Repair			30101	Gas Safety	377.43	FI	452.92	4853	CLC Facilities Ltd		27413 802032590
12/12/2022	3053021	Boilers and Heating Systems Repair			30101	Gas Safety	359.42	FI	431.3	4853	CLC Facilities Ltd		27466 802032590
12/12/2022	3053025	Boilers and Heating Systems Repair			30101	Gas Safety	640.25	FI	768.3	4853	CLC Facilities Ltd		27472 802032590
12/12/2022	3053029	Boilers and Heating Systems Repair			30101	Gas Safety	473.25	FI	567.9	4853	CLC Facilities Ltd		27476 802032590
12/12/2022	3053031	Boilers and Heating Systems Repair			30101	Gas Safety	378.93	FI	454.72	4853	CLC Facilities Ltd		27478 802032590
22/12/2022	3053644	Boilers and Heating Systems Repair			30101	Gas Safety	658.96	FI	790.75	4853	CLC Facilities Ltd		27702 802032590
12/12/2022	3052963	Internal Lighting			30102	Electrical Safety	750.01	FI	900.01	4463	W S Parsons Ltd		4504 254 815 592
12/12/2022	3053196	CCTV, Fire Alarms & Security systems			30103	Fire Safety	3,766.64	FI	4,519.97	4463	W S Parsons Ltd		4515 254 815 592
20/12/2022	3053490	Accommodation changes post Covid			30103	Fire Safety	5,739.87	FI	6,887.84	5086	ABCA Systems Ltd	438170_5	938869157
22/12/2022	3053491	CCTV, Fire Alarms & Security systems			30103	Fire Safety	13,748.72	FI	16,498.46	5086	ABCA Systems Ltd	438170_3	938869157

20/12/2022	3053492	CCTV, Fire Alarms & Security systems		30103	Fire Safety	5,116.39	FI	6,139.67	5086	ABCA Systems Ltd	438170_1	938869157
22/12/2022	3053544	No further Analysis		30103	Fire Safety	1,250.00	FI	1,500.00	4176	PBA Consulting	22082.INV.01	679855653
22/12/2022	3053643	CCTV, Fire Alarms & Security systems		30103	Fire Safety	2,821.19	FI	3,385.43	4463	W S Parsons Ltd		4521 254 815 592
2/12/2022	3052729	Air Conditioning		30108	Health and Safety	843.25	FI	1,011.90	4853	CLC Facilities Ltd		27281 802032590
20/12/2022	3052809	No further Analysis		30108	Health and Safety	1,515.00	FI	1,818.00	4526	Breathing Buildings		559335 800 7393 50
20/12/2022	3052811	No further Analysis		30108	Health and Safety	850	FI	1,020.00	4526	Breathing Buildings		559334 800 7393 50
20/12/2022	3052812	No further Analysis		30108	Health and Safety	1,835.00	FI	2,202.00	4526	Breathing Buildings		559333 800 7393 50
6/12/2022	3052981	No further Analysis		30108	Health and Safety	845	FI	1,014.00	4528	Pinnacle Safety Group		5660 979772929
6/12/2022	3052982	No further Analysis		30108	Health and Safety	1,100.00	FI	1,320.00	4528	Pinnacle Safety Group		5662 979772929
6/12/2022	3052983	No further Analysis		30108	Health and Safety	495	FI	594	4528	Pinnacle Safety Group		5661 979772929
12/12/2022	3053036	Boilers and Heating Systems Repair		30108	Health and Safety	429.49	FI	515.39	4853	CLC Facilities Ltd		27465 802032590
22/12/2022	3053536	No further Analysis		30108	Health and Safety	716.28	FI	859.54	4853	CLC Facilities Ltd		27658 802032590
22/12/2022	3053542	Cookers (Housing)		30108	Health and Safety	365.34	FI	438.41	4853	CLC Facilities Ltd		27650 802032590
7/12/2022	3052931	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30125	General Refurbishment	37,413.37	FI	44,896.04	5057	Amber Construction Services Ltd		5037 773990675
12/12/2022	3053137	Accommodation changes post Covid	Premises	30125	General Refurbishment	42,363.47	FI	50,836.16	5057	Amber Construction Services Ltd		5075 773990675
12/12/2022	3053194	Accommodation changes post Covid	Premises	30125	General Refurbishment	6,696.00	FI	8,035.20	4410	Ovenden Allworks Ltd		2806 140743141
20/12/2022	3053494	Accommodation changes post Covid	Premises	30125	General Refurbishment	979.2	FI	1,175.04	5086	ABCA Systems Ltd	438170_2	938869157
20/12/2022	3053495	CCTV, Fire Alarms & Security systems	Premises	30125	General Refurbishment	1,534.22	FI	1,841.06	5086	ABCA Systems Ltd	438170_6	938869157
12/12/2022	3052686	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	13,081.01	FI	15,697.21	4805	DMS Property Maintenance	INV-4318	944801125
12/12/2022	3052686	Asbestos Works	Premises	30135	Plumbing Shower Rooms and Ablutions	895	FI	1,074.00	4805	DMS Property Maintenance	INV-4318	944801125
12/12/2022	3052686	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	30,348.19	FI	36,417.83	4805	DMS Property Maintenance	INV-4318	944801125
12/12/2022	3052686	Asbestos Works	Premises	30135	Plumbing Shower Rooms and Ablutions	2,500.00	FI	3,000.00	4805	DMS Property Maintenance	INV-4318	944801125
12/12/2022	3053190	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	9,249.88	FI	11,099.86	4463	W S Parsons Ltd		4513 254 815 592
21/12/2022	3053486	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	5,224.41	FI	6,269.29	4805	DMS Property Maintenance	INV-4363	944801125
21/12/2022	3053486	No further Analysis	Premises	30135	Plumbing Shower Rooms and Ablutions	11,190.26	FI	13,428.31	4805	DMS Property Maintenance	INV-4363	944801125
21/12/2022	3053486	Asbestos Works	Premises	30135	Plumbing Shower Rooms and Ablutions	315	FI	378	4805	DMS Property Maintenance	INV-4363	944801125
21/12/2022	3053486	Asbestos Works	Premises	30135	Plumbing Shower Rooms and Ablutions	1,000.00	FI	1,200.00	4805	DMS Property Maintenance	INV-4363	944801125
5/12/2022	3051720	Plumbing - Pipework	Premises	30145	Reactive Maintenance	548.39	FI	658.07	4853	CLC Facilities Ltd		26833 802032590
5/12/2022	3052081	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	463.5	FI	556.2	4853	CLC Facilities Ltd		27057 802032590
2/12/2022	3052727	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	371.96	FI	446.35	4853	CLC Facilities Ltd		27284 802032590
2/12/2022	3052795	Sanitary ware - Basins, Toilets	Premises	30145	Reactive Maintenance	250	FI	300	4853	CLC Facilities Ltd		27415 802032590
2/12/2022	3052813	Pest Control	Premises	30145	Reactive Maintenance	376	FI	451.2	4746	Rokill Ltd		234670 314554866
16/12/2022	3052866	No further Analysis	Premises	30145	Reactive Maintenance	252.31	FI	302.77	4463	W S Parsons Ltd		4500 254 815 592
5/12/2022	3052896	Drainage below	Premises	30145	Reactive Maintenance	366.4	FI	439.68	4836	Willow Pumps Ltd	WPS 73879	619074339
9/12/2022	3052905	No further Analysis	Premises	30145	Reactive Maintenance	289.13	FI	346.96	4853	CLC Facilities Ltd		27411 802032590
12/12/2022	3052933	Roofing repair	Premises	30145	Reactive Maintenance	838.26	FI	1,005.91	4134	Russell Trew Ltd		13857 714432951
6/12/2022	3053008	External Walls	Premises	30145	Reactive Maintenance	2,270.00	FI	2,724.00	9	B W May & Son Ltd		27450 204350708
9/12/2022	3053035	Drainage below	Premises	30145	Reactive Maintenance	750	FI	900	4853	CLC Facilities Ltd		27471 802032590
9/12/2022	3053037	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,163.64	FI	1,396.37	4853	CLC Facilities Ltd		27463 802032590
9/12/2022	3053044	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	250.25	FI	300.3	4853	CLC Facilities Ltd		27482 802032590
12/12/2022	3053070	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	824	FI	988.8	4	ADT Fire & Security PLC		51253898 413633086
8/12/2022	3053098	Brickwork	Premises	30145	Reactive Maintenance	276	FI	331.2	4805	DMS Property Maintenance	66606#	944801125
8/12/2022	3053098	Brickwork	Premises	30145	Reactive Maintenance	644	FI	772.8	4805	DMS Property Maintenance	66606#	944801125
12/12/2022	3053147	Internal Doors	Premises	30145	Reactive Maintenance	349.21	FI	419.05	4805	DMS Property Maintenance		66791 944801125
16/12/2022	3053193	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	261.77	FI	314.12	2037	Hag Shutters & Grilles Ltd	INV80854	358174140
12/12/2022	3053195	Drill Yard/Forecourt/Car Park repair	Premises	30145	Reactive Maintenance	990	FI	1,188.00	4410	Ovenden Allworks Ltd		2805 140743141
16/12/2022	3053421	Drill Tower Maintenance	Premises	30145	Reactive Maintenance	2,765.00	FI	3,318.00	9	B W May & Son Ltd		27464 204350708
21/12/2022	3053482	Drainage below	Premises	30145	Reactive Maintenance	1,703.00	FI	2,043.60	4836	Willow Pumps Ltd	WPS 74424	619074339
21/12/2022	3053538	Pest Control	Premises	30145	Reactive Maintenance	1,696.00	FI	2,035.20	4746	Rokill Ltd		235978 314554866
21/12/2022	3053540	Plumbing - Hose reels	Premises	30145	Reactive Maintenance	659.64	FI	791.57	4853	CLC Facilities Ltd		27653 802032590
21/12/2022	3053541	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,648.59	FI	1,978.31	4853	CLC Facilities Ltd		27652 802032590
21/12/2022	3053543	Plumbing - Pipework	Premises	30145	Reactive Maintenance	2,093.01	FI	2,511.61	4853	CLC Facilities Ltd		27651 802032590
22/12/2022	3053642	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	599	FI	718.8	4463	W S Parsons Ltd		4520 254 815 592
16/12/2022	3053275	No further Analysis	Premises	30200	Grounds maintenance	6,437.42	FI	7,724.90	4551	G Burley & Sons Ltd		14010171 209 5925 47
21/12/2022	3053453	No further Analysis	Premises	30200	Grounds maintenance	2,139.07	FI	2,566.88	4551	G Burley & Sons Ltd		14013181 209 5925 47
21/12/2022	3053453	No further Analysis	Premises	30200	Grounds maintenance	1,391.12	FI	1,669.34	4551	G Burley & Sons Ltd		14013181 209 5925 47
21/12/2022	3053453	No further Analysis	Premises	30200	Grounds maintenance	2,907.23	FI	3,488.68	4551	G Burley & Sons Ltd		14013181 209 5925 47
2/12/2022	3052815	No further Analysis	Premises	30210	Cleaning & Waste Management	372.23	FI	446.68	2790	Initial Washroom Solutions		34502968 190621474
15/12/2022	3052980	No further Analysis	Premises	30210	Cleaning & Waste Management	4,132.02	FI	4,958.42	4374	Suez Recycling and Recovery Ltd		32788824 444085847
16/12/2022	3052959	No further Analysis	Premises	30220	Other premises expenses	1,287.16	FI	1,544.59	4849	BWT UK Ltd		10369857 208758443
21/12/2022	3053506	No further Analysis	Premises	30230	External Rent & Room Hire	300	FI	360	4171	Thyme 2 Dine Catering Services		14118 852052351
9/12/2022	3052789	No further Analysis	Premises	30405	Electricity - Energy Costs	1,216.37	FI	1,459.64	2590	KCS Laser	E8425893	204269191
12/12/2022	3052790	No further Analysis	Premises	30405	Electricity - Energy Costs	6,533.22	FI	7,839.86	2590	KCS Laser	E8425901	204269191
9/12/2022	3052791	No further Analysis	Premises	30405	Electricity - Energy Costs	395.12	GI	414.88	2590	KCS Laser	E8425922	204269191
12/12/2022	3052792	No further Analysis	Premises	30405	Electricity - Energy Costs	2,003.65	FI	2,404.38	2590	KCS Laser	E8425932	204269191
12/12/2022	3052793	No further Analysis	Premises	30405	Electricity - Energy Costs	5,917.70	FI	7,101.24	2590	KCS Laser	E8425957	204269191

12/12/2022	3052825	No further Analysis	Premises	30405	Electricity - Energy Costs	7,601.77	FI	9,122.12	2590	KCS Laser	E8418600	204269191
12/12/2022	3052827	No further Analysis	Premises	30405	Electricity - Energy Costs	862.38	FI	1,034.86	2590	KCS Laser	E8448895	204269191
12/12/2022	3052828	No further Analysis	Premises	30405	Electricity - Energy Costs	8,005.44	FI	9,606.53	2590	KCS Laser	E8433084	204269191
12/12/2022	3052829	No further Analysis	Premises	30405	Electricity - Energy Costs	-774.84	GI	-813.58	2590	KCS Laser	E8448891	204269191
12/12/2022	3052832	No further Analysis	Premises	30405	Electricity - Energy Costs	2,958.15	FI	3,549.78	2590	KCS Laser	E8448965	204269191
12/12/2022	3052834	No further Analysis	Premises	30405	Electricity - Energy Costs	273.57	FI	328.28	2590	KCS Laser	E8448894	204269191
12/12/2022	3052835	No further Analysis	Premises	30405	Electricity - Energy Costs	3,120.16	FI	3,744.19	2590	KCS Laser	E8433083	204269191
12/12/2022	3052944	No further Analysis	Premises	30405	Electricity - Energy Costs	1,496.21	FI	1,795.45	2590	KCS Laser	E8394871	204269191
12/12/2022	3052948	No further Analysis	Premises	30405	Electricity - Energy Costs	1,287.78	FI	1,545.34	2590	KCS Laser	E8395027	204269191
12/12/2022	3052949	No further Analysis	Premises	30405	Electricity - Energy Costs	774.84	GI	813.58	2590	KCS Laser	E8395122	204269191
22/12/2022	3053314	No further Analysis	Premises	30405	Electricity - Energy Costs	459.76	FI	551.71	2590	KCS Laser	E8511212	204269191
15/12/2022	3053316	No further Analysis	Premises	30405	Electricity - Energy Costs	6,434.20	FI	7,721.04	2590	KCS Laser	E8511273	204269191
22/12/2022	3053317	No further Analysis	Premises	30405	Electricity - Energy Costs	412.67	GI	433.3	2590	KCS Laser	E8511367	204269191
15/12/2022	3053318	No further Analysis	Premises	30405	Electricity - Energy Costs	2,465.07	FI	2,958.08	2590	KCS Laser	E8511380	204269191
22/12/2022	3053320	No further Analysis	Premises	30405	Electricity - Energy Costs	299.49	FI	359.39	2590	KCS Laser	E8511398	204269191
22/12/2022	3053321	No further Analysis	Premises	30405	Electricity - Energy Costs	332.56	GI	349.19	2590	KCS Laser	E8511468	204269191
22/12/2022	3053322	No further Analysis	Premises	30405	Electricity - Energy Costs	580.99	FI	697.19	2590	KCS Laser	E8511469	204269191
22/12/2022	3053323	No further Analysis	Premises	30405	Electricity - Energy Costs	329.9	FI	395.88	2590	KCS Laser	E8511495	204269191
22/12/2022	3053324	No further Analysis	Premises	30405	Electricity - Energy Costs	304.26	GI	319.47	2590	KCS Laser	E8511366	204269191
15/12/2022	3053326	No further Analysis	Premises	30405	Electricity - Energy Costs	3,519.24	FI	4,223.09	2590	KCS Laser	E8511429	204269191
22/12/2022	3053327	No further Analysis	Premises	30405	Electricity - Energy Costs	301.12	FI	361.34	2590	KCS Laser	E8511448	204269191
22/12/2022	3053329	No further Analysis	Premises	30405	Electricity - Energy Costs	293.44	GI	308.11	2590	KCS Laser	E8511449	204269191
15/12/2022	3053330	No further Analysis	Premises	30405	Electricity - Energy Costs	7,097.46	FI	8,516.95	2590	KCS Laser	E8511452	204269191
15/12/2022	3053331	No further Analysis	Premises	30405	Electricity - Energy Costs	9,157.31	FI	10,988.77	2590	KCS Laser	E8511496	204269191
22/12/2022	3053332	No further Analysis	Premises	30405	Electricity - Energy Costs	310.32	GI	325.84	2590	KCS Laser	E8511497	204269191
15/12/2022	3053334	No further Analysis	Premises	30405	Electricity - Energy Costs	1,346.26	FI	1,615.51	2590	KCS Laser	E8511531	204269191
22/12/2022	3053395	No further Analysis	Premises	30405	Electricity - Energy Costs	641.35	GI	673.42	2590	KCS Laser	E8507352	204269191
22/12/2022	3053396	No further Analysis	Premises	30405	Electricity - Energy Costs	8,921.72	FI	10,706.06	2590	KCS Laser	E8511486	204269191
22/12/2022	3053518	No further Analysis	Premises	30405	Electricity - Energy Costs	-370.85	GI	-389.39	2590	KCS Laser	E8511537	204269191
22/12/2022	3053519	No further Analysis	Premises	30405	Electricity - Energy Costs	-371.4	GI	-389.97	2590	KCS Laser	E8511538	204269191
22/12/2022	3053520	No further Analysis	Premises	30405	Electricity - Energy Costs	-360.63	GI	-378.66	2590	KCS Laser	E8511539	204269191
22/12/2022	3053522	No further Analysis	Premises	30405	Electricity - Energy Costs	-395.12	GI	-414.88	2590	KCS Laser	E8511542	204269191
22/12/2022	3053585	No further Analysis	Premises	30405	Electricity - Energy Costs	1,478.85	FI	1,774.62	2590	KCS Laser	E8545336	204269191
22/12/2022	3053586	No further Analysis	Premises	30405	Electricity - Energy Costs	1,169.60	FI	1,403.52	2590	KCS Laser	E8545729	204269191
22/12/2022	3053588	No further Analysis	Premises	30405	Electricity - Energy Costs	401.79	FI	482.15	2590	KCS Laser	E8545741	204269191
22/12/2022	3053589	No further Analysis	Premises	30405	Electricity - Energy Costs	2,363.94	FI	2,836.73	2590	KCS Laser	E8545745	204269191
22/12/2022	3053590	No further Analysis	Premises	30405	Electricity - Energy Costs	398.85	FI	478.62	2590	KCS Laser	E8545749	204269191
22/12/2022	3053591	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,569.09	GI	-1,647.54	2590	KCS Laser	E8545728	204269191
22/12/2022	3053592	No further Analysis	Premises	30405	Electricity - Energy Costs	-466.66	GI	-489.99	2590	KCS Laser	E8545732	204269191
22/12/2022	3053594	No further Analysis	Premises	30405	Electricity - Energy Costs	-391.93	GI	-411.53	2590	KCS Laser	E8545736	204269191
22/12/2022	3053595	No further Analysis	Premises	30405	Electricity - Energy Costs	-367.32	GI	-385.69	2590	KCS Laser	E8545739	204269191
22/12/2022	3053598	No further Analysis	Premises	30405	Electricity - Energy Costs	384.68	FI	461.62	2590	KCS Laser	E8545731	204269191
22/12/2022	3053600	No further Analysis	Premises	30405	Electricity - Energy Costs	376.54	FI	451.85	2590	KCS Laser	E8545742	204269191
22/12/2022	3053601	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,448.58	GI	-1,521.01	2590	KCS Laser	E8545746	204269191
23/12/2022	3053602	No further Analysis	Premises	30405	Electricity - Energy Costs	1,495.22	FI	1,794.26	2590	KCS Laser	E8545751	204269191
23/12/2022	3053603	No further Analysis	Premises	30405	Electricity - Energy Costs	-323.57	GI	-339.75	2590	KCS Laser	E8545750	204269191
23/12/2022	3053604	No further Analysis	Premises	30405	Electricity - Energy Costs	1,999.87	FI	2,399.84	2590	KCS Laser	E8545752	204269191
23/12/2022	3053605	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,670.25	GI	-1,753.76	2590	KCS Laser	E8545754	204269191
23/12/2022	3053606	No further Analysis	Premises	30405	Electricity - Energy Costs	379.99	FI	455.99	2590	KCS Laser	E8545758	204269191
23/12/2022	3053607	No further Analysis	Premises	30405	Electricity - Energy Costs	376.06	FI	451.27	2590	KCS Laser	E8545760	204269191
23/12/2022	3053608	No further Analysis	Premises	30405	Electricity - Energy Costs	-308.71	GI	-324.15	2590	KCS Laser	E8545763	204269191
23/12/2022	3053609	No further Analysis	Premises	30405	Electricity - Energy Costs	317.29	FI	380.75	2590	KCS Laser	E8545768	204269191
23/12/2022	3053610	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,134.02	GI	-1,190.72	2590	KCS Laser	E8545724	204269191
23/12/2022	3053611	No further Analysis	Premises	30405	Electricity - Energy Costs	-375.57	GI	-394.35	2590	KCS Laser	E8545726	204269191
23/12/2022	3053613	No further Analysis	Premises	30405	Electricity - Energy Costs	-2,300.48	GI	-2,415.50	2590	KCS Laser	E8545740	204269191
23/12/2022	3053614	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,946.35	GI	-2,043.67	2590	KCS Laser	E8545748	204269191
23/12/2022	3053615	No further Analysis	Premises	30405	Electricity - Energy Costs	331.33	FI	397.6	2590	KCS Laser	E8545755	204269191
23/12/2022	3053616	No further Analysis	Premises	30405	Electricity - Energy Costs	1,221.61	FI	1,465.93	2590	KCS Laser	E8545766	204269191
23/12/2022	3053617	No further Analysis	Premises	30405	Electricity - Energy Costs	387.1	FI	464.52	2590	KCS Laser	E8545769	204269191
23/12/2022	3053618	No further Analysis	Premises	30405	Electricity - Energy Costs	1,358.92	FI	1,630.70	2590	KCS Laser	E8545770	204269191
23/12/2022	3053619	No further Analysis	Premises	30405	Electricity - Energy Costs	-2,560.84	GI	-2,688.88	2590	KCS Laser	E8545771	204269191
23/12/2022	3053620	No further Analysis	Premises	30405	Electricity - Energy Costs	1,617.34	FI	1,940.81	2590	KCS Laser	E8545733	204269191
23/12/2022	3053621	No further Analysis	Premises	30405	Electricity - Energy Costs	1,194.77	FI	1,433.72	2590	KCS Laser	E8545734	204269191
23/12/2022	3053622	No further Analysis	Premises	30405	Electricity - Energy Costs	477.75	FI	573.3	2590	KCS Laser	E8545737	204269191
23/12/2022	3053624	No further Analysis	Premises	30405	Electricity - Energy Costs	-369.88	GI	-388.37	2590	KCS Laser	E8545753	204269191
23/12/2022	3053625	No further Analysis	Premises	30405	Electricity - Energy Costs	-367.22	GI	-385.58	2590	KCS Laser	E8545756	204269191

23/12/2022	3053626	No further Analysis	Premises	30405	Electricity - Energy Costs	1,717.86	FI	2,061.43	2590	KCS Laser	E8545759	204269191
23/12/2022	3053627	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,183.91	GI	-1,243.11	2590	KCS Laser	E8545761	204269191
23/12/2022	3053628	No further Analysis	Premises	30405	Electricity - Energy Costs	628.87	FI	754.64	2590	KCS Laser	E8545762	204269191
23/12/2022	3053629	No further Analysis	Premises	30405	Electricity - Energy Costs	-3,032.08	GI	-3,183.68	2590	KCS Laser	E8545767	204269191
23/12/2022	3053630	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,423.42	GI	-1,494.59	2590	KCS Laser	E8545331	204269191
23/12/2022	3053631	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,146.58	GI	-1,203.91	2590	KCS Laser	E8545730	204269191
23/12/2022	3053632	No further Analysis	Premises	30405	Electricity - Energy Costs	-389.17	GI	-408.63	2590	KCS Laser	E8545744	204269191
23/12/2022	3053633	No further Analysis	Premises	30405	Electricity - Energy Costs	252.09	FI	302.51	2590	KCS Laser	E8545747	204269191
23/12/2022	3053634	No further Analysis	Premises	30405	Electricity - Energy Costs	-604.13	GI	-634.34	2590	KCS Laser	E8545757	204269191
23/12/2022	3053635	No further Analysis	Premises	30405	Electricity - Energy Costs	-378.02	GI	-396.92	2590	KCS Laser	E8545764	204269191
23/12/2022	3053636	No further Analysis	Premises	30405	Electricity - Energy Costs	-1,307.61	GI	-1,372.99	2590	KCS Laser	E8545765	204269191
23/12/2022	3053637	No further Analysis	Premises	30405	Electricity - Energy Costs	3,124.46	FI	3,749.35	2590	KCS Laser	E8545772	204269191
23/12/2022	3053638	No further Analysis	Premises	30405	Electricity - Energy Costs	2,641.18	FI	3,169.42	2590	KCS Laser	E8545776	204269191
12/12/2022	3053074	No further Analysis	Premises	30410	Gas - Energy Costs	437.83	GI	459.72	2590	KCS Laser	G8492642	204269191
12/12/2022	3053075	No further Analysis	Premises	30410	Gas - Energy Costs	431.14	GI	452.7	2590	KCS Laser	G8492792	204269191
12/12/2022	3053094	No further Analysis	Premises	30410	Gas - Energy Costs	491.26	FI	589.51	2590	KCS Laser	G8494093	204269191
12/12/2022	3053095	No further Analysis	Premises	30410	Gas - Energy Costs	641.21	FI	769.45	2590	KCS Laser	G8494094	204269191
12/12/2022	3053096	No further Analysis	Premises	30410	Gas - Energy Costs	415.06	GI	435.81	2590	KCS Laser	G8494095	204269191
12/12/2022	3053099	No further Analysis	Premises	30410	Gas - Energy Costs	1,041.53	FI	1,249.84	2590	KCS Laser	G8494102	204269191
12/12/2022	3053100	No further Analysis	Premises	30410	Gas - Energy Costs	654.64	FI	785.57	2590	KCS Laser	G8494104	204269191
12/12/2022	3053101	No further Analysis	Premises	30410	Gas - Energy Costs	1,168.14	FI	1,401.77	2590	KCS Laser	G8494106	204269191
12/12/2022	3053102	No further Analysis	Premises	30410	Gas - Energy Costs	939.96	FI	1,127.95	2590	KCS Laser	G8494108	204269191
12/12/2022	3053104	No further Analysis	Premises	30410	Gas - Energy Costs	1,451.86	FI	1,742.23	2590	KCS Laser	G8494111	204269191
12/12/2022	3053105	No further Analysis	Premises	30410	Gas - Energy Costs	2,449.78	FI	2,939.74	2590	KCS Laser	G8494112	204269191
12/12/2022	3053107	No further Analysis	Premises	30410	Gas - Energy Costs	1,426.21	FI	1,711.45	2590	KCS Laser	G8494105	204269191
12/12/2022	3053108	No further Analysis	Premises	30410	Gas - Energy Costs	908.03	FI	1,089.64	2590	KCS Laser	G8494110	204269191
12/12/2022	3053109	No further Analysis	Premises	30410	Gas - Energy Costs	856.03	FI	1,027.24	2590	KCS Laser	G8494115	204269191
12/12/2022	3053122	No further Analysis	Premises	30410	Gas - Energy Costs	426.25	GI	447.56	2590	KCS Laser	G8494135	204269191
12/12/2022	3053128	No further Analysis	Premises	30410	Gas - Energy Costs	2,397.07	FI	2,876.48	2590	KCS Laser	G8494136	204269191
12/12/2022	3053129	No further Analysis	Premises	30410	Gas - Energy Costs	450.95	GI	473.5	2590	KCS Laser	G8494137	204269191
12/12/2022	3053130	No further Analysis	Premises	30410	Gas - Energy Costs	873.59	FI	1,048.31	2590	KCS Laser	G8494139	204269191
12/12/2022	3053132	No further Analysis	Premises	30410	Gas - Energy Costs	2,174.16	FI	2,608.99	2590	KCS Laser	G8494141	204269191
12/12/2022	3053134	No further Analysis	Premises	30410	Gas - Energy Costs	636.28	FI	763.54	2590	KCS Laser	G8494143	204269191
12/12/2022	3053135	No further Analysis	Premises	30410	Gas - Energy Costs	1,211.37	FI	1,453.64	2590	KCS Laser	G8494144	204269191
12/12/2022	3053149	No further Analysis	Premises	30410	Gas - Energy Costs	-384.09	FI	-460.91	2590	KCS Laser	G8494096	204269191
12/12/2022	3053150	No further Analysis	Premises	30410	Gas - Energy Costs	-287.56	GI	-301.94	2590	KCS Laser	G8494097	204269191
12/12/2022	3053151	No further Analysis	Premises	30410	Gas - Energy Costs	380.69	FI	456.83	2590	KCS Laser	G8494098	204269191
12/12/2022	3053169	No further Analysis	Premises	30410	Gas - Energy Costs	284.16	GI	298.37	2590	KCS Laser	G8494099	204269191
12/12/2022	3053170	No further Analysis	Premises	30410	Gas - Energy Costs	-500.58	FI	-600.7	2590	KCS Laser	G8494100	204269191
12/12/2022	3053172	No further Analysis	Premises	30410	Gas - Energy Costs	1,021.57	FI	1,225.88	2590	KCS Laser	G8494107	204269191
12/12/2022	3053174	No further Analysis	Premises	30410	Gas - Energy Costs	1,010.78	FI	1,212.94	2590	KCS Laser	G8494113	204269191
15/12/2022	3053177	No further Analysis	Premises	30410	Gas - Energy Costs	2,787.68	FI	3,345.22	2590	KCS Laser	G8394138	204269191
15/12/2022	3053342	No further Analysis	Premises	30410	Gas - Energy Costs	953.74	FI	1,144.49	2590	KCS Laser	G8525067	204269191
15/12/2022	3053343	No further Analysis	Premises	30410	Gas - Energy Costs	1,454.07	FI	1,744.88	2590	KCS Laser	G8525071	204269191
15/12/2022	3053344	No further Analysis	Premises	30410	Gas - Energy Costs	1,717.48	FI	2,060.98	2590	KCS Laser	G8525072	204269191
22/12/2022	3053346	No further Analysis	Premises	30410	Gas - Energy Costs	474.37	FI	569.24	2590	KCS Laser	G8523534	204269191
15/12/2022	3053347	No further Analysis	Premises	30410	Gas - Energy Costs	302.93	GI	318.08	2590	KCS Laser	G8523751	204269191
15/12/2022	3053349	No further Analysis	Premises	30410	Gas - Energy Costs	271.44	GI	285.01	2590	KCS Laser	G8523755	204269191
15/12/2022	3053351	No further Analysis	Premises	30410	Gas - Energy Costs	274.59	GI	288.32	2590	KCS Laser	G8523758	204269191
15/12/2022	3053354	No further Analysis	Premises	30410	Gas - Energy Costs	276.67	GI	290.5	2590	KCS Laser	G8523761	204269191
15/12/2022	3053356	No further Analysis	Premises	30410	Gas - Energy Costs	772.81	FI	927.37	2590	KCS Laser	G8525028	204269191
15/12/2022	3053358	No further Analysis	Premises	30410	Gas - Energy Costs	2,019.26	FI	2,423.11	2590	KCS Laser	G8525034	204269191
22/12/2022	3053360	No further Analysis	Premises	30410	Gas - Energy Costs	774.05	FI	928.86	2590	KCS Laser	G8525029	204269191
22/12/2022	3053361	No further Analysis	Premises	30410	Gas - Energy Costs	680.81	FI	816.97	2590	KCS Laser	G8525032	204269191
22/12/2022	3053362	No further Analysis	Premises	30410	Gas - Energy Costs	1,195.39	FI	1,434.47	2590	KCS Laser	G8525030	204269191
22/12/2022	3053363	No further Analysis	Premises	30410	Gas - Energy Costs	1,201.45	FI	1,441.74	2590	KCS Laser	G8525037	204269191
22/12/2022	3053364	No further Analysis	Premises	30410	Gas - Energy Costs	1,045.40	FI	1,254.48	2590	KCS Laser	G8525038	204269191
22/12/2022	3053365	No further Analysis	Premises	30410	Gas - Energy Costs	1,208.96	FI	1,450.75	2590	KCS Laser	G8525039	204269191
22/12/2022	3053366	No further Analysis	Premises	30410	Gas - Energy Costs	1,768.09	FI	2,121.71	2590	KCS Laser	G8525040	204269191
22/12/2022	3053367	No further Analysis	Premises	30410	Gas - Energy Costs	779.98	FI	935.98	2590	KCS Laser	G8525035	204269191
22/12/2022	3053368	No further Analysis	Premises	30410	Gas - Energy Costs	2,756.18	FI	3,307.42	2590	KCS Laser	G8525043	204269191
22/12/2022	3053371	No further Analysis	Premises	30410	Gas - Energy Costs	1,545.14	FI	1,854.17	2590	KCS Laser	G8525042	204269191
22/12/2022	3053374	No further Analysis	Premises	30410	Gas - Energy Costs	327.71	GI	344.1	2590	KCS Laser	G8525048	204269191
22/12/2022	3053387	No further Analysis	Premises	30410	Gas - Energy Costs	946.71	FI	1,136.05	2590	KCS Laser	G8525065	204269191
22/12/2022	3053389	No further Analysis	Premises	30410	Gas - Energy Costs	1,476.11	FI	1,771.33	2590	KCS Laser	G8525041	204269191
22/12/2022	3053392	No further Analysis	Premises	30410	Gas - Energy Costs	3,081.23	FI	3,697.48	2590	KCS Laser	G8525064	204269191

22/12/2022	3053393	No further Analysis	Premises	30410 Gas - Energy Costs	250.37	GI	262.89	2590 KCS Laser	G8525069	204269191
22/12/2022	3053397	No further Analysis	Premises	30410 Gas - Energy Costs	1,410.79	FI	1,692.95	2590 KCS Laser	G8525036	204269191
22/12/2022	3053399	No further Analysis	Premises	30410 Gas - Energy Costs	506.94	FI	608.33	2590 KCS Laser	G8525063	204269191
22/12/2022	3053400	No further Analysis	Premises	30410 Gas - Energy Costs	1,720.31	FI	2,064.37	2590 KCS Laser	G8525066	204269191
23/12/2022	3053401	No further Analysis	Premises	30410 Gas - Energy Costs	2,376.31	FI	2,851.57	2590 KCS Laser	G8525068	204269191
23/12/2022	3053403	No further Analysis	Premises	30410 Gas - Energy Costs	1,011.46	FI	1,213.75	2590 KCS Laser	G8525031	204269191
23/12/2022	3053404	No further Analysis	Premises	30410 Gas - Energy Costs	2,221.32	FI	2,665.58	2590 KCS Laser	G8525033	204269191
22/12/2022	3053521	No further Analysis	Premises	30410 Gas - Energy Costs	-351.78	GI	-369.37	2590 KCS Laser	E8511540	204269191
8/12/2022	3052582	No further Analysis	Premises	30420 Water services	5,131.55	ZI	5,131.55	4549 Castle Water Ltd		8092710 GB189775040
8/12/2022	3052583	No further Analysis	Premises	30420 Water services	1,054.91	ZI	1,054.91	4549 Castle Water Ltd		8093824 GB189775040
8/12/2022	3052612	No further Analysis	Premises	30420 Water services	825.22	ZI	825.22	4549 Castle Water Ltd		8143081 GB189775040
8/12/2022	3052646	No further Analysis	Premises	30420 Water services	3,583.80	ZI	3,583.80	4556 Scottish Water Business Stream Ltd	2720256/23	945850885
9/12/2022	3052876	No further Analysis	Premises	30420 Water services	479.37	ZI	479.37	4556 Scottish Water Business Stream Ltd	2754553/17#	945850885
12/12/2022	3052941	No further Analysis	Premises	30420 Water services	816.98	ZI	816.98	4556 Scottish Water Business Stream Ltd	2775416/19	945850885
12/12/2022	3053092	No further Analysis	Premises	30420 Water services	2,539.60	ZI	2,539.60	4549 Castle Water Ltd		8241740 GB189775040
12/12/2022	3053166	No further Analysis	Premises	30420 Water services	-1,427.43	ZI	-1,427.43	4556 Scottish Water Business Stream Ltd	2712830/17	945850885
12/12/2022	3053183	No further Analysis	Premises	30420 Water services	-1,054.91	ZI	-1,054.91	4549 Castle Water Ltd		8256430 GB189775040
12/12/2022	3053185	No further Analysis	Premises	30420 Water services	-2,803.51	ZI	-2,803.51	4549 Castle Water Ltd		8256440 GB189775040
12/12/2022	3053187	No further Analysis	Premises	30420 Water services	-595.84	ZI	-595.84	4549 Castle Water Ltd		8256442 GB189775040
12/12/2022	3053189	No further Analysis	Premises	30420 Water services	-599.64	ZI	-599.64	4549 Castle Water Ltd		8256444 GB189775040
12/12/2022	3053191	No further Analysis	Premises	30420 Water services	313.85	ZI	313.85	4549 Castle Water Ltd		8256450 GB189775040
12/12/2022	3053192	No further Analysis	Premises	30420 Water services	469.42	ZI	469.42	4549 Castle Water Ltd		8258655 GB189775040
15/12/2022	3053287	No further Analysis	Premises	30420 Water services	278.82	ZI	278.82	4556 Scottish Water Business Stream Ltd	2780285/55	945850885
23/12/2022	3053674	No further Analysis	Premises	30420 Water services	508.92	ZI	508.92	4532 SES Business Water	966103-1 (24)	801 0759 63
1/12/2022	3052125	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	819	FI	982.8	5156 Arthur Ibbett Ltd		141103 214897540
1/12/2022	3052125	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	10,298.48	FI	12,358.18	5156 Arthur Ibbett Ltd		141103 214897540
2/12/2022	3052798	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	396.14	FI	475.37	223 Caffyns Plc		8397705 661917910
2/12/2022	3052798	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	282.5	FI	339	223 Caffyns Plc		8397705 661917910
5/12/2022	3052939	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	324	FI	388.8	153 F G Barnes (Maidstone) Ltd		20316823 821568527
5/12/2022	3052939	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	330.03	FI	396.04	153 F G Barnes (Maidstone) Ltd		20316823 821568527
12/12/2022	3053160	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	351.58	FI	421.9	485 Godiva Ltd		22003287 200462227
12/12/2022	3053205	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	390	FI	468	657 LCP Engineering Co Ltd	01T099235	201169705
12/12/2022	3053211	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	390	FI	468	657 LCP Engineering Co Ltd	01T099741	201169705
12/12/2022	3053216	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	359.8	FI	431.76	657 LCP Engineering Co Ltd	01T098782	201169705
14/12/2022	3053240	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	313.47	FI	376.16	3756 Calibration Engineering Services Ltd		68373
13/12/2022	3053242	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	254.68	FI	305.62	485 Godiva Ltd		22003216 200462227
13/12/2022	3053243	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,000.00	FI	1,200.00	5103 Commercial Fuel Solutions Ltd		82661 924815809
13/12/2022	3053262	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	5,997.86	FI	7,197.43	4909 Michelin Tyre PLC	U114738046	278345231
13/12/2022	3053263	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	250	FI	300	2302 Haynes Ford		43501216 203084901
15/12/2022	3053307	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	325	FI	390	4204 Terberg DTS UK Ltd		562130 708304259
15/12/2022	3053311	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	401	FI	481.2	4204 Terberg DTS UK Ltd		566297 708304259
21/12/2022	3053442	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	525	FI	630	805 Perrys Motor Sales Limited		17538928 765334125
21/12/2022	3053442	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	456.92	FI	548.3	805 Perrys Motor Sales Limited		17538928 765334125
19/12/2022	3053444	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	337.5	FI	405	805 Perrys Motor Sales Limited		17539223 765334125
19/12/2022	3053444	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	593.47	FI	712.16	805 Perrys Motor Sales Limited		17539223 765334125
21/12/2022	3053447	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	269.79	FI	323.75	805 Perrys Motor Sales Limited		19512365 765334125
21/12/2022	3053447	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	650	FI	780	805 Perrys Motor Sales Limited		19512365 765334125
20/12/2022	3053462	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	419.9	FI	503.88	1213 Scania (Great Britain) Ltd		24664852 485809107
21/12/2022	3053469	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	410	FI	492	937 South Eastern Auto Elec Sus		10240040 202986365
21/12/2022	3053484	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	457.96	FI	549.55	2302 Haynes Ford		23002743 203084901
22/12/2022	3053556	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	665.51	FI	798.61	5005 Triscan Systems Ltd		16288 192845866
22/12/2022	3053569	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	3,000.00	FI	3,600.00	4204 Terberg DTS UK Ltd		564459 708304259
22/12/2022	3053569	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	5,692.67	FI	6,831.20	4204 Terberg DTS UK Ltd		564459 708304259
22/12/2022	3053579	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	307.2	FI	368.64	4204 Terberg DTS UK Ltd		566757 708304259
7/12/2022	3053013	No further Analysis	Transport	40120 Vehicle hire and leasing costs	495.96	FI	595.15	5119 Enterprise Rent-A-Car Ltd		4.04E+11 641634450
7/12/2022	3053014	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
7/12/2022	3053015	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
7/12/2022	3053016	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
7/12/2022	3053017	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
7/12/2022	3053018	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
7/12/2022	3053019	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
9/12/2022	3053061	No further Analysis	Transport	40120 Vehicle hire and leasing costs	427	FI	512.4	5119 Enterprise Rent-A-Car Ltd		4.04E+11 641634450
12/12/2022	3053235	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
12/12/2022	3053236	No further Analysis	Transport	40120 Vehicle hire and leasing costs	518	FI	621.6	5119 Enterprise Rent-A-Car Ltd		4.04E+11 641634450
12/12/2022	3053237	No further Analysis	Transport	40120 Vehicle hire and leasing costs	278.64	FI	334.37	5119 Enterprise Rent-A-Car Ltd		4.04E+11 641634450
2/12/2022	3052820	No further Analysis	Transport	40200 Vehicle fuel	17,895.17	FI	21,474.20	3834 Allstar Business Solutions Ltd	E2016320663	747880191

5/12/2022	3052961	No further Analysis	Transport	40200	Vehicle fuel	6,578.00	FI	7,893.60	4939	Certas Energy UK Limited trading as Emo Oil		7993482	844283419
8/12/2022	3053140	No further Analysis	Transport	40200	Vehicle fuel	6,468.00	FI	7,761.60	4939	Certas Energy UK Limited trading as Emo Oil		7993432	844283419
21/12/2022	3053473	No further Analysis	Transport	40200	Vehicle fuel	6,121.03	FI	7,345.24	4939	Certas Energy UK Limited trading as Emo Oil		8060181	844283419
21/12/2022	3053474	No further Analysis	Transport	40200	Vehicle fuel	6,155.50	FI	7,386.60	4939	Certas Energy UK Limited trading as Emo Oil		8060210	844283419
20/12/2022	3053475	No further Analysis	Transport	40200	Vehicle fuel	6,155.50	FI	7,386.60	4939	Certas Energy UK Limited trading as Emo Oil		8060151	844283419
20/12/2022	3053476	No further Analysis	Transport	40200	Vehicle fuel	6,155.50	FI	7,386.60	4939	Certas Energy UK Limited trading as Emo Oil		8060193	844283419
2/12/2022	3052881	No further Analysis	Transport	40310	Vehicle Insurance Excess	3,413.79	FI	4,096.55	4221	Kent County Council, CTS Vehicle Services	VMC7647	204269191	
13/12/2022	3053288	No further Analysis	Transport	40310	Vehicle Insurance Excess	880	FI	1,056.00	4858	JW Smart Services Ltd	INV-7593	871360526	
2/12/2022	3052891	No further Analysis	Transport	40400	Fares, tolls and Parking	3,202.51	ZI	3,202.51	4699	Click Travel		3337695	799566639
21/12/2022	3053531	No further Analysis	Transport	40400	Fares, tolls and Parking	1,250.26	RI	1,250.26	5052	RAC Foundation	EB2022expenses	n/a	
7/12/2022	3052989	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	597	FI	716.4	4892	Cliffe Enterprise Ltd		22016	201988114
14/12/2022	3053279	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	513.35	FI	616.02	4236	Ricoh UK Ltd		102165112	524161280
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	329	FI	394.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	349	FI	418.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	349	FI	418.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	349	FI	418.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	349	FI	418.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	329	FI	394.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
21/12/2022	3053498	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	349	FI	418.8	4518	Westbury Signs Ltd t/a Chegworth Graphics		90486	934 5064 26
12/12/2022	3052293	No further Analysis	Supplies & Services	50200	Operational Equipment	520	FI	624	782	Orbison Products Ltd		106486	426852634
1/12/2022	3052539	No further Analysis	Supplies & Services	50200	Operational Equipment	887.7	FI	1,065.24	4999	Rope Access Equipment Ltd	SI-126666		915048535
7/12/2022	3052786	Stretchers	Supplies & Services	50200	Operational Equipment	769	FI	922.8	4421	Aero Healthcare		270705	GB842170645
6/12/2022	3052810	No further Analysis	Supplies & Services	50200	Operational Equipment	575	FI	690	1380	Clifton Canvas Developments Ltd		75462	303192987
6/12/2022	3052810	No further Analysis	Supplies & Services	50200	Operational Equipment	250	FI	300	1380	Clifton Canvas Developments Ltd		75462	303192987
2/12/2022	3052818	No further Analysis	Supplies & Services	50200	Operational Equipment	1,490.40	FI	1,788.48	180	BOC Ltd		3070876466	226556555
2/12/2022	3052824	No further Analysis	Supplies & Services	50200	Operational Equipment	1,145.00	FI	1,374.00	4447	Weber Rescue UK Ltd	23-R1554	GB 894 1433 07	
6/12/2022	3052849	No further Analysis	Supplies & Services	50200	Operational Equipment	256.25	FI	307.5	3873	Cromwell		39233646	115571387
2/12/2022	3052900	No further Analysis	Supplies & Services	50200	Operational Equipment	554.76	FI	665.71	833	Premier Hose Technologies Ltd		604656	788347961
5/12/2022	3052901	No further Analysis	Supplies & Services	50200	Operational Equipment	468.28	FI	561.94	4264	Medimark Scientific Limited		36711	987084371
2/12/2022	3052906	No further Analysis	Supplies & Services	50200	Operational Equipment	2,920.00	FI	3,504.00	5160	Obart Pumps Ltd		225600	725419239
21/12/2022	3052925	No further Analysis	Supplies & Services	50200	Operational Equipment	660	FI	792	4731	Wildoo Limited		19353	GB817399003
7/12/2022	3052942	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited		25026	378025540
6/12/2022	3052973	No further Analysis	Supplies & Services	50220	Hydrants	755.04	FI	906.05	3053	Thames Water Utilities Ltd	CBA2206185		537456915
7/12/2022	3052974	No further Analysis	Supplies & Services	50220	Hydrants	1,885.59	FI	2,262.71	3053	Thames Water Utilities Ltd	CBA2206194		537456915
7/12/2022	3052975	No further Analysis	Supplies & Services	50220	Hydrants	1,885.59	FI	2,262.71	3053	Thames Water Utilities Ltd	CBA2206195		537456915
7/12/2022	3052976	No further Analysis	Supplies & Services	50220	Hydrants	1,885.59	FI	2,262.71	3053	Thames Water Utilities Ltd	CBA2206201		537456915
7/12/2022	3053007	No further Analysis	Supplies & Services	50200	Operational Equipment	349.95	FI	419.94	816	Pirates Cave Ltd		100914	619525245
13/12/2022	3053060	No further Analysis	Supplies & Services	50200	Operational Equipment	5,985.90	FI	7,183.08	4925	Lister Machinery Ltd (Lister Wilder Ltd)		713892	435370362
8/12/2022	3053143	No further Analysis	Supplies & Services	50200	Operational Equipment	378	FI	453.6	275	Clan Tools & Plant Ltd	INV32065		356854811
12/12/2022	3053152	No further Analysis	Supplies & Services	50200	Operational Equipment	408	FI	489.6	3984	Nightsearcher Ltd		104608	812303773
12/12/2022	3053223	No further Analysis	Supplies & Services	50200	Operational Equipment	13,720.00	FI	16,464.00	5075	Aico Ltd	SI2200081547		581540737
13/12/2022	3053257	No further Analysis	Supplies & Services	50200	Operational Equipment	891	FI	1,069.20	5020	Resquip Ltd		584	939229295
14/12/2022	3053261	No further Analysis	Supplies & Services	50200	Operational Equipment	685	FI	822	885	Ruth Lee Fire & Rescue Equipment		23046	618618915
13/12/2022	3053266	No further Analysis	Supplies & Services	50200	Operational Equipment	391.8	FI	470.16	3459	Fire Hosetech Ltd		9209	534546834
13/12/2022	3053267	No further Analysis	Supplies & Services	50200	Operational Equipment	464	FI	556.8	3459	Fire Hosetech Ltd		9210	534546834
13/12/2022	3053276	No further Analysis	Supplies & Services	50200	Operational Equipment	467.95	FI	561.54	5076	Thomas Kneale & Co Ltd	TK 138641		147772145
13/12/2022	3053277	No further Analysis	Supplies & Services	50200	Operational Equipment	335.1	FI	402.12	5076	Thomas Kneale & Co Ltd	TK 138662		147772145
15/12/2022	3053289	No further Analysis	Supplies & Services	50200	Operational Equipment	740	FI	888	1247	Ling Metals Limited		25068	378025540
15/12/2022	3053309	No further Analysis	Supplies & Services	50200	Operational Equipment	1,900.80	FI	2,280.96	660	Le Maitre Limited		4245	360016835
15/12/2022	3053319	No further Analysis	Supplies & Services	50200	Operational Equipment	300	FI	360	4814	Go Outdoors Retail Ltd		16014263	787440102
17/12/2022	3053415	No further Analysis	Supplies & Services	50200	Operational Equipment	956	FI	1,147.20	4309	Rocket Bags		1104540	GB452297636
17/12/2022	3053424	No further Analysis	Supplies & Services	50200	Operational Equipment	1,026.00	FI	1,231.20	5076	Thomas Kneale & Co Ltd	TK 138720		147772145
20/12/2022	3053430	No further Analysis	Supplies & Services	50200	Operational Equipment	2,751.89	GI	2,889.48	225	Calor Gas Limited		35669733	207610984
29/12/2022	3053560	No further Analysis	Supplies & Services	50200	Operational Equipment	295	FI	354	943	Speedings Ltd		1876	389539681
22/12/2022	3053647	No further Analysis	Supplies & Services	50200	Operational Equipment	484.29	FI	581.15	3459	Fire Hosetech Ltd		9090	534546834
29/12/2022	3053652	No further Analysis	Supplies & Services	50200	Operational Equipment	286	FI	343.2	4892	Cliffe Enterprise Ltd		22087	201988114
2/12/2022	3052808	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	257.14	FI	308.57	4204	Terberg DTS UK Ltd		564389	708304259
2/12/2022	3052808	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	365.3	FI	438.36	4204	Terberg DTS UK Ltd		564389	708304259
2/12/2022	3052808	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	264.5	FI	317.4	4204	Terberg DTS UK Ltd		564389	708304259
2/12/2022	3052854	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	816	FI	979.2	4173	Rosenbauer UK Plc		16316	931768306
6/12/2022	3053012	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	268.92	FI	322.7	3409	Supply + Limited		48001	102483940
12/12/2022	3053218	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	1,950.00	FI	2,340.00	4447	Weber Rescue UK Ltd	23-R1572	GB 894 1433 07	
20/12/2022	3053496	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	286	FI	343.2	4394	Motivair Compressor Ltd	IN167313		222348391
7/12/2022	3052786	No further Analysis	Supplies & Services	50215	Medical & First Aid	386	FI	463.2	4421	Aero Healthcare		270705	GB842170645
7/12/2022	3052786	No further Analysis	Supplies & Services	50215	Medical & First Aid	386	FI	463.2	4421	Aero Healthcare		270705	GB842170645
7/12/2022	3052977	No further Analysis	Supplies & Services	50220	Hydrants	850	FI	1,020.00	3053	Thames Water Utilities Ltd	CBA2206187		537456915

7/12/2022	3052978	No further Analysis	Supplies & Services	50220 Hydrants	755.04	FI	906.05	3053 Thames Water Utilities Ltd	CBA2206198	537456915
7/12/2022	3052979	No further Analysis	Supplies & Services	50220 Hydrants	755.04	FI	906.05	3053 Thames Water Utilities Ltd	CBA2206203	537456915
13/12/2022	3053274	No further Analysis	Supplies & Services	50220 Hydrants	890.89	FI	1,069.07	1456 Southern Water Ltd	200971/DF2103626	813037856
23/12/2022	3053670	No further Analysis	Supplies & Services	50220 Hydrants	552	FI	662.4	3949 Affinity Water Ltd	426006	600431504
29/12/2022	3053689	No further Analysis	Supplies & Services	50220 Hydrants	1,016.74	FI	1,220.09	2092 South East Water Ltd	INV0225608	844278604
12/12/2022	3053051	No further Analysis	Supplies & Services	50230 Filming, Photography & Audiovisual	291.67	FI	350	5077 Strive AV	54394	769341302
12/12/2022	3053051	No further Analysis	Supplies & Services	50230 Filming, Photography & Audiovisual	650	FI	780	5077 Strive AV	54394	769341302
7/12/2022	3053063	No further Analysis	Supplies & Services	50240 Domestic & Catering Equipment	375	FI	450	140 Autowash	INV951598	703253669
21/12/2022	3053431	No further Analysis	Supplies & Services	50240 Domestic & Catering Equipment	383.33	FI	460	140 Autowash	INV952227	703253669
21/12/2022	3053432	No further Analysis	Supplies & Services	50240 Domestic & Catering Equipment	395.83	FI	475	140 Autowash	INV952233	703253669
7/12/2022	3052929	No further Analysis	Supplies & Services	50245 Recreational and Fitness equipment	398.72	FI	478.46	5033 Sportsafe UK Ltd	596065	700317001
7/12/2022	3053058	No further Analysis	Supplies & Services	50250 Food and Refreshments	960	FI	1,152.00	4524 Chunkys	SI-20421	873 9068 81
21/12/2022	3053506	No further Analysis	Supplies & Services	50250 Food and Refreshments	504	FI	604.8	4171 Thyme 2 Dine Catering Services	14118	852052351
6/12/2022	3052624	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	787.4	FI	944.88	4951 Bristol Care - Bristol Uniforms Ltd	986731	947896150
2/12/2022	3052803	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	263.6	FI	316.32	122 Arco Ltd	945003581	166911546
13/12/2022	3053145	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	63,823.11	FI	76,587.73	4951 Bristol Care - Bristol Uniforms Ltd	992834	947896150
12/12/2022	3053225	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	741	FI	889.2	4449 Samuel Brothers (St Pauls) Ltd	SI-1679	813795705
15/12/2022	3053315	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	331.85	FI	398.22	4449 Samuel Brothers (St Pauls) Ltd	SI-1683	813795705
16/12/2022	3053370	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	2,591.76	FI	3,110.11	4079 Ballyclare Ltd	1146347	157094985
23/12/2022	3053502	USAR Centre	Supplies & Services	50260 Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86	4951 Bristol Care - Bristol Uniforms Ltd	995421	947896150
21/12/2022	3053503	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	787.4	FI	944.88	4951 Bristol Care - Bristol Uniforms Ltd	995422	947896150
22/12/2022	3053648	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	264.14	FI	316.97	4951 Bristol Care - Bristol Uniforms Ltd	998210	947896150
13/12/2022	3053272	No further Analysis	Supplies & Services	50310 External Audit Fee	1,925.50	FI	2,310.60	3975 Grant Thornton UK LLP	30143330	835586102
2/12/2022	3052806	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	385	FI	462	3047 Intra Orbis Ltd	30/11/6640	855379092
2/12/2022	3052926	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	25,000.00	FI	30,000.00	4257 IESE Transformation Ltd	INV-0165	214466226
16/12/2022	3053144	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	765	FI	918	4506 Pillory Barn Design Ltd	INV-5451	619 1559 27
15/12/2022	3053336	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	1,798.00	YI	1,798.00	4723 Cantium Business Solutions Limited	312330	GB 294 5402 88
15/12/2022	3053336	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	382.5	FI	459	4723 Cantium Business Solutions Limited	312330	GB 294 5402 88
21/12/2022	3053428	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	800.1	FI	960.12	4692 DriveTech UK Ltd ta DriveTech	140712	188031110
21/12/2022	3053528	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	1,180.00	FI	1,416.00	5014 Genius Within	11414	121719045
22/12/2022	3053562	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	740	FI	888	935 South East Employers	29489	411728474
29/12/2022	3053672	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	540	FI	648	5014 Genius Within	11400	121719045
29/12/2022	3053673	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	1,800.00	FI	2,160.00	5014 Genius Within	10570	121719045
7/12/2022	3052970	No further Analysis	Supplies & Services	50325 Legal Fees	1,228.20	FI	1,473.84	4564 Invicta Law Ltd	ILAW104235	
29/12/2022	3053325	Wider Activities	Supplies & Services	50325 Legal Fees	11,594.10	FI	13,912.92	4888 DLA Piper UK LLP	55032409	823809815
7/12/2022	3052996	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	250	XI	250	2107 National Fire Sprinkler Network	1299	
8/12/2022	3053097	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	9,699.00	YI	9,699.00	2574 TV Licensing	900068371 2023	
20/12/2022	3053499	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	2,345.00	FI	2,814.00	4321 PSTAX of LAVAT Consulting LTD	110275	815 151828
7/12/2022	3052936	No further Analysis	Supplies & Services	50405 Opernl Comms equipment rental	76,517.54	FI	91,821.05	4458 Home Office	2619164	GB888816061
14/12/2022	3053264	No further Analysis	Supplies & Services	50405 Opernl Comms equipment rental	3,350.40	FI	4,020.48	3289 Airwave Solutions Ltd	0940000024-137	904440552
12/12/2022	3052899	No further Analysis	Supplies & Services	50420 Telephone Costs	2,035.26	FI	2,442.31	1083 Wireless Logic Ltd	AP/1260850	766073905
7/12/2022	3052962	No further Analysis	Supplies & Services	50420 Telephone Costs	288.28	FI	345.94	3575 Virgin Business Media	817882-193	591819014
7/12/2022	3052965	No further Analysis	Supplies & Services	50420 Telephone Costs	1,908.67	FI	2,290.40	81 O2 (UK) Limited	17725284	778603785
14/12/2022	3053248	No further Analysis	Supplies & Services	50420 Telephone Costs	3,699.33	FI	4,439.20	4946 Daisy Corporate Services Trading Ltd	12010271	722471355
21/12/2022	3053548	No further Analysis	Supplies & Services	50420 Telephone Costs	566.94	FI	680.33	4339 Reliance High-Tech Limited	23090892	340833571
30/12/2022	3053681	No further Analysis	Supplies & Services	50435 Postage	2,515.00	XI	2,515.00	4262 Pitney Bowes Limited	BJ589271	213329300
7/12/2022	3052238	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	3,593.45	FI	4,312.14	4590 CDW Limited	PSINV03772834	GB902194939
7/12/2022	3052300	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	1,300.74	FI	1,560.89	4590 CDW Limited	PSINV03776031	GB902194939
14/12/2022	3053241	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	5,265.50	WI	5,265.50	298 Computacenter (UK) Limited	3883882598	
14/12/2022	3053268	Devices reprocrement and refresh	Supplies & Services	50440 Computer hardware, consumables & peripherals	1,020.54	FI	1,224.65	3840 XMA Limited	LD16958	371845576
22/12/2022	3053651	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	371.7	FI	446.04	4981 Vohkus Ltd	IN30895045	771715813
6/12/2022	3051874	No further Analysis	Supplies & Services	50450 Computer Software	514.84	FI	617.81	4903 Omniplex	149676	600354295
7/12/2022	3052717	No further Analysis	Supplies & Services	50460 Computer Technical Services	6,500.00	FI	7,800.00	4216 Airbus Defence and Space Limited	IN035720	582537322
21/12/2022	3053511	No further Analysis	Supplies & Services	50460 Computer Technical Services	946.03	FI	1,135.24	4702 Softcat PLC	INVUK684683	491 8485 03
22/12/2022	3053563	No further Analysis	Supplies & Services	50460 Computer Technical Services	427.1	FI	512.52	4702 Softcat PLC	INVUK684741	491 8485 03
2/12/2022	3052891	No further Analysis	Supplies & Services	50500 Accommodation Costs	1,088.64	FI	1,306.37	4699 Click Travel	3337695	799566639
2/12/2022	3052892	No further Analysis	Supplies & Services	50500 Accommodation Costs	-382.3	FI	-458.76	4699 Click Travel	3339529	799566639
12/12/2022	3053219	No further Analysis	Supplies & Services	50500 Accommodation Costs	400	FI	480	4049 Fire Service College Limited	826955	618184140
12/12/2022	3053226	No further Analysis	Supplies & Services	50535 Grants and Contributions	3,000.00	YI	3,000.00	1170 Kent County Council	900162363	204269191
7/12/2022	3052656	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	1,848.00	FI	2,217.60	2249 Smye-Rumsby Ltd	170248	378034147
5/12/2022	3052915	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	689.99	FI	827.99	70000 Sundry Supplier	4005	
22/12/2022	3053557	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	17,017.00	FI	20,420.40	5069 Ground and Water Ltd	GWPR5144	978060490
21/12/2022	3053417	Response Vehicles	Exclude	C3020 Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	131066	757745680
21/12/2022	3053418	Response Vehicles	Exclude	C3020 Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	13067	757745680
21/12/2022	3053419	Response Vehicles	Exclude	C3020 Cars and Vans	537	FI	644.4	4655 Vision Unique Equipment Ltd	131068	757745680
21/12/2022	3053497	Response Vehicles	Exclude	C3020 Cars and Vans	19,395.04	FI	23,274.05	4880 Peugeot Motor Company plc	1127913	

9/12/2022 3053050 Mobile Data Terminals Exclude C4000 Intangible Assets 310 FI 372 4841 Centerprise International 90292106 849772272