

Trans. date	Transactio	Futher Analysis	Name	SERCOP	Account	Account name	Net Amour	Tax Code	Trans Tota	Supplier	Supplier Name	Invoice	Vat Reg
01/12/2023	3064932	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10015	365614192
01/12/2023	3064933	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10017	365614192
01/12/2023	3064934	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10016	365614192
06/12/2023	3065062	No further Analysis		Employees	450	Service Support Agency Staff	1,928.44	FI	2,314.13	3443	Reed Specialist Recruitment Ltd	239611924	945658283
08/12/2023	3065149	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10073	365614192
11/12/2023	3065150	No further Analysis		Employees	450	Service Support Agency Staff	377.87	FI	453.44	762	New Appointments Group Ltd	10076	365614192
08/12/2023	3065151	No further Analysis		Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	10075	365614192
11/12/2023	3065152	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10074	365614192
13/12/2023	3065319	No further Analysis		Employees	450	Service Support Agency Staff	1,972.84	FI	2,367.41	3443	Reed Specialist Recruitment Ltd	239636262	945658283
14/12/2023	3065448	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10136	365614192
14/12/2023	3065449	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10135	365614192
14/12/2023	3065450	No further Analysis		Employees	450	Service Support Agency Staff	443.02	FI	531.62	762	New Appointments Group Ltd	10138	365614192
14/12/2023	3065451	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10137	365614192
19/12/2023	3065636	No further Analysis		Employees	450	Service Support Agency Staff	1,972.84	FI	2,367.41	3443	Reed Specialist Recruitment Ltd	239654312	945658283
20/12/2023	3065764	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10194	365614192
20/12/2023	3065765	No further Analysis		Employees	450	Service Support Agency Staff	482.11	FI	578.53	762	New Appointments Group Ltd	10197	365614192
20/12/2023	3065766	No further Analysis		Employees	450	Service Support Agency Staff	390.37	FI	468.44	762	New Appointments Group Ltd	10196	365614192
20/12/2023	3065767	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10195	365614192
20/12/2023	3065728	No further Analysis		Employees	10101	Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd	5018	249295959
13/12/2023	3065288	No further Analysis		Employees	10101	Non Taxable Employee Expenses	637.44	FI	764.93	4989	Health Assured Ltd	SF-183246	927524217
20/12/2023	3065727	No further Analysis		Employees	10101	Non Taxable Employee Expenses	12,305.00	FI	14,766.00	5176	Health Partners Group Ltd	5019	249295959
20/12/2023	3065728	No further Analysis		Employees	10101	Non Taxable Employee Expenses	3,720.00	FI	4,464.00	5176	Health Partners Group Ltd	5018	249295959
22/12/2023	3065775	No further Analysis		Employees	10101	Non Taxable Employee Expenses	1,140.92	FI	1,369.10	5176	Health Partners Group Ltd	5017	249295959
18/12/2023	3065529	No further Analysis		Employees	10400	Employee Related Insurance - Premium	9,174.78	XI	9,174.78	1097	Zurich Municipal	17RA13 23/24	107831677
18/12/2023	3065529	No further Analysis		Employees	10400	Employee Related Insurance - Premium	6,643.81	XI	6,643.81	1097	Zurich Municipal	17RA13 23/24	107831677
19/12/2023	3064667	No further Analysis		Employees	10500	Training and Conferencing Expenses	300	FI	360	3481	Xact Consultancy & Training Ltd	23-2090	855457004
19/12/2023	3064773	Protection and Prevention		Employees	10500	Training and Conferencing Expenses	1,140.00	FI	1,368.00	1604	Bond Solon Training Ltd	SIN458202	899372551
01/12/2023	3064997	Core Skills Training		Employees	10500	Training and Conferencing Expenses	3,150.00	FI	3,780.00	5278	Phirefly Group Ltd	PGL00001	436616095
06/12/2023	3065061	Property		Employees	10500	Training and Conferencing Expenses	2,750.00	XI	2,750.00	5286	College of Central London Ltd	0302/15986	678016321
06/12/2023	3065102	Resources/Fees		Employees	10500	Training and Conferencing Expenses	-500	XI	-500	5190	Kingsway International Christian Centre		223
13/12/2023	3065216	Property		Employees	10500	Training and Conferencing Expenses	700	FI	840	4780	Environtec Ltd	228311	630894429
18/12/2023	3065219	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	550	XI	550	4822	West Midlands PCC	214543	184611308
13/12/2023	3065280	Core Skills Training		Employees	10500	Training and Conferencing Expenses	530.5	XI	530.5	4025	College of Policing	18236	216814491
20/12/2023	3065601	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	785	XI	785	4025	College of Policing	19379	216814491
20/12/2023	3065601	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	785	XI	785	4025	College of Policing	19379	216814491
20/12/2023	3065729	Property		Employees	10500	Training and Conferencing Expenses	955	FI	1,146.00	5100	Legionella Control International Ltd	9846	864861192
20/12/2023	3065744	Core Skills Training		Employees	10500	Training and Conferencing Expenses	1,000.00	RI	1,000.00	4828	All Dimension Ltd	120423	
20/12/2023	3065725	Finance & BST		Employees	10500	Training and Conferencing Expenses	900	FI	1,080.00	4200	First Intuition Maidstone Ltd	INVADLO28895	108304252
06/12/2023	3065070	No further Analysis			30101	Gas Safety	528.67	FI	634.4	4853	CLC Facilities Ltd	32894	802032590
06/12/2023	3065084	No further Analysis			30101	Gas Safety	265.12	FI	318.14	4853	CLC Facilities Ltd	32896	802032590
14/12/2023	3065177	Electrical testing			30102	Electrical Safety	726.47	FI	871.76	4463	W S Parsons Ltd	5058	254 815 592
13/12/2023	3065276	Electrical testing			30102	Electrical Safety	3,751.12	FI	4,501.34	4463	W S Parsons Ltd	5064	254 815 592
13/12/2023	3065277	Electrical testing			30102	Electrical Safety	430.76	FI	516.91	4463	W S Parsons Ltd	5063	254 815 592
14/12/2023	3065432	Electrical testing			30102	Electrical Safety	863.67	FI	1,036.40	4463	W S Parsons Ltd	5075	254 815 592
11/12/2023	3065268	Alarm Replacements			30103	Fire Safety	5,397.19	FI	6,476.63	5086	ABCA Systems Ltd	507580	938869157
18/12/2023	3065433	No further Analysis			30103	Fire Safety	737.62	FI	885.14	4463	W S Parsons Ltd	5073	254 815 592
18/12/2023	3065459	No further Analysis			30103	Fire Safety	300	FI	360	5282	Amiga Fire & Security Ltd	26128	110137184
14/12/2023	3064718	Asbestos Surveys			30108	Health and Safety	560	FI	672	4780	Environtec Ltd	227484	630894429
01/12/2023	3065001	No further Analysis			30108	Health and Safety	495	FI	594	4528	Pinnacle Safety Group	6032	979772929
01/12/2023	3065019	No further Analysis			30108	Health and Safety	422.5	FI	507	4528	Pinnacle Safety Group	6029	979772929
06/12/2023	3065027	No further Analysis			30108	Health and Safety	450	FI	540	4840	PA Group UK	31899	921945124
06/12/2023	3065028	No further Analysis			30108	Health and Safety	450	FI	540	4840	PA Group UK	31898	921945124
04/12/2023	3065063	No further Analysis			30108	Health and Safety	1,100.00	FI	1,320.00	4528	Pinnacle Safety Group	6031	979772929
13/12/2023	3065238	UPS, Generators			30108	Health and Safety	531.2	FI	637.44	51	Powermain Limited	INV-20148	680273141
14/12/2023	3065292	UPS, Generators			30108	Health and Safety	374.33	FI	449.2	51	Powermain Limited	INV-20149	680273141
14/12/2023	3065299	Asbestos Surveys			30108	Health and Safety	400	FI	480	4780	Environtec Ltd	228376	630894429
14/12/2023	3065303	Asbestos Surveys			30108	Health and Safety	1,700.00	FI	2,040.00	4780	Environtec Ltd	228382	630894429
18/12/2023	3065532	No further Analysis			30108	Health and Safety	735	FI	882	4836	Willow Pumps Ltd	WPS 84210	619074339
21/12/2023	3065808	UPS, Generators			30108	Health and Safety	897.75	FI	1,077.30	51	Powermain Limited	INV-20167	680273141
11/12/2023	3065809	UPS, Generators			30108	Health and Safety	1,097.25	FI	1,316.70	51	Powermain Limited	INV-20168	680273141
13/12/2023	3065329	No further Analysis		Premises	30110	Drill Towers	2,546.46	FI	3,055.75	4805	DMS Property Maintenance	INV-5188	944801125
13/12/2023	3065329	No further Analysis		Premises	30110	Drill Towers	5,941.74	FI	7,130.09	4805	DMS Property Maintenance	INV-5188	944801125
06/12/2023	3064986	No further Analysis		Premises	30125	General Refurbishment	336	FI	403.2	4805	DMS Property Maintenance	INV-5148	944801125
06/12/2023	3064986	No further Analysis		Premises	30125	General Refurbishment	784	FI	940.8	4805	DMS Property Maintenance	INV-5148	944801125
13/12/2023	3065330	Accommodation changes post Covid		Premises	30125	General Refurbishment	15,850.58	FI	19,020.70	4805	DMS Property Maintenance	INV-5190	944801125
13/12/2023	3065330	Accommodation changes post Covid		Premises	30125	General Refurbishment	6,793.11	FI	8,151.73	4805	DMS Property Maintenance	INV-5190	944801125
14/12/2023	3065398	No further Analysis		Premises	30125	General Refurbishment	389.6	FI	467.52	5219	CSG Global Education Ltd	14295357	408845925
18/12/2023	3065522	Accommodation changes post Covid		Premises	30125	General Refurbishment	1,626.44	FI	1,951.73	4805	DMS Property Maintenance	72219	944801125
18/12/2023	3065522	Accommodation changes post Covid		Premises	30125	General Refurbishment	3,795.04	FI	4,554.05	4805	DMS Property Maintenance	72219	944801125
18/12/2023	3065523	Accommodation changes post Covid		Premises	30125	General Refurbishment	2,534.39	FI	3,041.27	4805	DMS Property Maintenance	72220	944801125
18/12/2023	3065523	Accommodation changes post Covid		Premises	30125	General Refurbishment	1,086.16	FI	1,303.39	4805	DMS Property Maintenance	72220	944801125
01/12/2023	3065031	Electrical Defect		Premises	30130	Maint of Fire Houses	3,335.00	FI	4,002.00	4733	Alpine Metal Tech	113215	126 0343 09
05/12/2023	3064930	Charging Leads repair		Premises	30145	Reactive Maintenance	271.54	FI	325.85	4463	W S Parsons Ltd	5054	254 815 592
06/12/2023	3065051	Floors / Floor coverings		Premises	30145	Reactive Maintenance	822	FI	986.4	3193	Astral Ltd	10092	530692747
05/12/2023	3065052	No further Analysis		Premises	30145	Reactive Maintenance	350	FI	420	3193	Astral Ltd	10091	530692747
14/12/2023	3065141	No further Analysis		Premises	30145	Reactive Maintenance	318.66	FI	382.39	4853	CLC Facilities Ltd	32885	802032590
07/12/2023	3065142	Boilers and Heating Systems Repair		Premises	30145	Reactive Maintenance	13,501.46	FI	16,201.75	4853	CLC Facilities Ltd	32993	802032590
07/12/2023	3065144	Boilers and Heating Systems Repair		Premises	30145	Reactive Maintenance	1,186.24	FI	1,423.49	4853	CLC Facilities Ltd	32994	802032590

07/12/2023	3065163	No further Analysis	Premises	30145	Reactive Maintenance	4,054.78	FI	4,865.74	4853	CLC Facilities Ltd	32995	802032590
13/12/2023	3065165	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,182.10	FI	1,418.52	4853	CLC Facilities Ltd	33012	802032590
14/12/2023	3065166	No further Analysis	Premises	30145	Reactive Maintenance	323.18	FI	387.82	4853	CLC Facilities Ltd	33011	802032590
14/12/2023	3065172	No further Analysis	Premises	30145	Reactive Maintenance	674.34	FI	809.21	4853	CLC Facilities Ltd	33004	802032590
14/12/2023	3065176	No further Analysis	Premises	30145	Reactive Maintenance	282.92	FI	339.5	4463	W S Parsons Ltd	5055	254 815 592
14/12/2023	3065179	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,473.20	FI	1,767.84	4853	CLC Facilities Ltd	32886	802032590
14/12/2023	3065182	No further Analysis	Premises	30145	Reactive Maintenance	332.88	FI	399.46	4853	CLC Facilities Ltd	32998	802032590
07/12/2023	3065186	Plumbing - Taps, Wastes	Premises	30145	Reactive Maintenance	1,157.60	FI	1,389.12	4853	CLC Facilities Ltd	33024	802032590
11/12/2023	3065187	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	505.78	FI	606.94	4853	CLC Facilities Ltd	33023	802032590
07/12/2023	3065188	Plumbing - Pipework	Premises	30145	Reactive Maintenance	2,434.65	FI	2,921.58	4853	CLC Facilities Ltd	33020	802032590
07/12/2023	3065189	Plumbing - Hose reels	Premises	30145	Reactive Maintenance	529.83	FI	635.8	4853	CLC Facilities Ltd	33019	802032590
14/12/2023	3065202	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	269.88	FI	323.86	2037	Hag Shutters & Grilles Ltd	INV85266	358174140
14/12/2023	3065203	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	259	FI	310.8	2037	Hag Shutters & Grilles Ltd	INV85267	358174140
20/12/2023	3065218	Drainage above	Premises	30145	Reactive Maintenance	549.15	FI	658.98	4836	Willow Pumps Ltd	WPS 83991	619074339
12/12/2023	3065354	No further Analysis	Premises	30145	Reactive Maintenance	827.93	FI	993.52	1680	Screwfix Direct	1443829846	232555575
18/12/2023	3065513	No further Analysis	Premises	30145	Reactive Maintenance	964	FI	1,156.80	4836	Willow Pumps Ltd	WPS 84209	619074339
22/12/2023	3065639	Electrical Defect	Premises	30145	Reactive Maintenance	254.47	FI	305.36	4463	W S Parsons Ltd	5082	254 815 592
22/12/2023	3065640	Internal Lighting	Premises	30145	Reactive Maintenance	345.83	FI	415	4463	W S Parsons Ltd	5083	254 815 592
20/12/2023	3065719	No further Analysis	Premises	30145	Reactive Maintenance	2,692.80	RI	2,692.80	5175	MPM Engineering Services Ltd	PROFORMA 6092A	490287337
22/12/2023	3065816	Electrical Defect	Premises	30145	Reactive Maintenance	814.69	FI	977.63	4463	W S Parsons Ltd	5086	254 815 592
21/12/2023	3065835	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	250	FI	300	4840	PA Group UK	32003	921945124
06/12/2023	3065112	No further Analysis	Premises	30200	Grounds maintenance	7,087.60	FI	8,505.12	4551	G Burley & Sons Ltd	14014958	209 5925 47
06/12/2023	3065113	No further Analysis	Premises	30200	Grounds maintenance	7,087.60	FI	8,505.12	4551	G Burley & Sons Ltd	14015118	209 5925 47
14/12/2023	3065437	No further Analysis	Premises	30200	Grounds maintenance	3,514.33	FI	4,217.20	4837	Commercial Services Trading Ltd - Landscape Services	LNSE6340	913223952
14/12/2023	3065439	No further Analysis	Premises	30200	Grounds maintenance	12,040.49	FI	14,448.59	4837	Commercial Services Trading Ltd - Landscape Services	LNSE6338	913223952
14/12/2023	3065440	No further Analysis	Premises	30200	Grounds maintenance	7,041.98	FI	8,450.38	4837	Commercial Services Trading Ltd - Landscape Services	LNSE6339	913223952
21/12/2023	3065824	No further Analysis	Premises	30200	Grounds maintenance	7,087.60	FI	8,505.12	4551	G Burley & Sons Ltd	14015225	209 5925 47
06/12/2023	3065115	Asbestos Surveys	Premises	30210	Cleaning & Waste Management	409.45	FI	491.34	34905305	2790 Initial Washroom Solutions	34905305	190621474
08/12/2023	3065214	No further Analysis	Premises	30210	Cleaning & Waste Management	4,265.13	FI	5,118.16	4374	Suez Recycling and Recovery Ltd	33135767	444085847
06/12/2023	3065042	No further Analysis	Premises	30220	Other premises expenses	1,239.70	FI	1,487.64	4849	BWT UK Ltd	10422559	208758443
06/12/2023	3065104	No further Analysis	Premises	30230	External Rent & Room Hire	3,500.00	XI	3,500.00	5190	Kingsway International Christian Centre	12809	858852862
18/12/2023	3065525	No further Analysis	Premises	30230	External Rent & Room Hire	11,391.08	FI	13,669.30	5209	Landbond Properties Ltd (Howell Brooks)	45274	816322940
18/12/2023	3065606	No further Analysis	Premises	30230	External Rent & Room Hire	291.66	FI	349.99	5183	Orida Hotel Maidstone	FB036975	387694624
21/12/2023	3065807	No further Analysis	Premises	30230	External Rent & Room Hire	700	FI	840	5289	Cineworld Cinemas Ltd	F-106483-V5G7Q3	
22/12/2023	3065381	No further Analysis	Premises	30300	Premises Related Insurance - Premium	1,430.36	FI	1,716.43	5209	Landbond Properties Ltd (Howell Brooks)	45268	816322940
15/12/2023	3065483	No further Analysis	Premises	30405	Electricity - Energy Costs	2,618.93	FI	3,142.72	2590	KCS Laser	E9116204	204269191
15/12/2023	3065484	No further Analysis	Premises	30405	Electricity - Energy Costs	2,256.60	FI	2,707.92	2590	KCS Laser	E9116301	204269191
15/12/2023	3065485	No further Analysis	Premises	30405	Electricity - Energy Costs	5,096.20	FI	6,115.44	2590	KCS Laser	E9116343	204269191
15/12/2023	3065486	No further Analysis	Premises	30405	Electricity - Energy Costs	7,541.97	FI	9,050.36	2590	KCS Laser	E9116350	204269191
15/12/2023	3065487	No further Analysis	Premises	30405	Electricity - Energy Costs	1,526.26	FI	1,831.51	2590	KCS Laser	E9116356	204269191
15/12/2023	3065488	No further Analysis	Premises	30405	Electricity - Energy Costs	327.6	GI	343.98	2590	KCS Laser	E9116427	204269191
20/12/2023	3065705	No further Analysis	Premises	30405	Electricity - Energy Costs	1,128.37	FI	1,354.04	2590	KCS Laser	E9143161	204269191
06/12/2023	3065100	No further Analysis	Premises	30410	Gas - Energy Costs	501.79	FI	602.15	2590	KCS Laser	G9107411	204269191
12/12/2023	3065309	No further Analysis	Premises	30410	Gas - Energy Costs	867.9	FI	1,041.48	70000	Sundry Supplier	322554765/23	
18/12/2023	3065533	No further Analysis	Premises	30410	Gas - Energy Costs	588.48	FI	706.18	2590	KCS Laser	G9129327	204269191
18/12/2023	3065537	No further Analysis	Premises	30410	Gas - Energy Costs	280.6	GI	273.63	2590	KCS Laser	G9129332	204269191
18/12/2023	3065538	No further Analysis	Premises	30410	Gas - Energy Costs	415.89	FI	499.07	2590	KCS Laser	G9129334	204269191
18/12/2023	3065542	No further Analysis	Premises	30410	Gas - Energy Costs	837.42	FI	1,004.90	2590	KCS Laser	G9130407	204269191
18/12/2023	3065543	No further Analysis	Premises	30410	Gas - Energy Costs	1,405.96	FI	1,687.15	2590	KCS Laser	G9130408	204269191
18/12/2023	3065545	No further Analysis	Premises	30410	Gas - Energy Costs	3,070.28	FI	3,684.34	2590	KCS Laser	G9130409	204269191
18/12/2023	3065546	No further Analysis	Premises	30410	Gas - Energy Costs	1,277.48	FI	1,532.98	2590	KCS Laser	G9130410	204269191
18/12/2023	3065547	No further Analysis	Premises	30410	Gas - Energy Costs	2,444.91	FI	2,933.89	2590	KCS Laser	G9130411	204269191
18/12/2023	3065548	No further Analysis	Premises	30410	Gas - Energy Costs	292.45	GI	307.07	2590	KCS Laser	G9130412	204269191
18/12/2023	3065550	No further Analysis	Premises	30410	Gas - Energy Costs	1,568.68	FI	1,882.42	2590	KCS Laser	G9130414	204269191
18/12/2023	3065551	No further Analysis	Premises	30410	Gas - Energy Costs	2,044.63	FI	2,453.56	2590	KCS Laser	G9130415	204269191
18/12/2023	3065552	No further Analysis	Premises	30410	Gas - Energy Costs	467.44	FI	560.93	2590	KCS Laser	G9129328	204269191
18/12/2023	3065554	No further Analysis	Premises	30410	Gas - Energy Costs	299.69	GI	314.67	2590	KCS Laser	G9129335	204269191
18/12/2023	3065556	No further Analysis	Premises	30410	Gas - Energy Costs	754.15	FI	904.98	2590	KCS Laser	G9130377	204269191
18/12/2023	3065557	No further Analysis	Premises	30410	Gas - Energy Costs	2,905.01	FI	3,486.01	2590	KCS Laser	G9130378	204269191
18/12/2023	3065558	No further Analysis	Premises	30410	Gas - Energy Costs	1,105.61	FI	1,326.73	2590	KCS Laser	G9130379	204269191
18/12/2023	3065559	No further Analysis	Premises	30410	Gas - Energy Costs	1,331.26	FI	1,597.51	2590	KCS Laser	G9130380	204269191
18/12/2023	3065560	No further Analysis	Premises	30410	Gas - Energy Costs	1,224.63	FI	1,469.56	2590	KCS Laser	G9130383	204269191
18/12/2023	3065561	No further Analysis	Premises	30410	Gas - Energy Costs	1,355.33	FI	1,626.40	2590	KCS Laser	G9130384	204269191
18/12/2023	3065562	No further Analysis	Premises	30410	Gas - Energy Costs	2,540.24	FI	3,048.29	2590	KCS Laser	G9130387	204269191
18/12/2023	3065564	No further Analysis	Premises	30410	Gas - Energy Costs	1,008.71	FI	1,210.45	2590	KCS Laser	G9130381	204269191
18/12/2023	3065565	No further Analysis	Premises	30410	Gas - Energy Costs	1,083.08	FI	1,299.70	2590	KCS Laser	G9130382	204269191
18/12/2023	3065566	No further Analysis	Premises	30410	Gas - Energy Costs	1,642.90	FI	1,971.48	2590	KCS Laser	G9130386	204269191
18/12/2023	3065567	No further Analysis	Premises	30410	Gas - Energy Costs	1,566.05	FI	1,879.26	2590	KCS Laser	G9130388	204269191
18/12/2023	3065568	No further Analysis	Premises	30410	Gas - Energy Costs	1,474.38	FI	1,769.26	2590	KCS Laser	G9130389	204269191
18/12/2023	3065569	No further Analysis	Premises	30410	Gas - Energy Costs	1,670.92	FI	2,005.10	2590	KCS Laser	G9130390	204269191
18/12/2023	3065571	No further Analysis	Premises	30410	Gas - Energy Costs	307.7	GI	323.09	2590	KCS Laser	G9130394	204269191
18/12/2023	3065572	No further Analysis	Premises	30410	Gas - Energy Costs	520.62	FI	624.74	2590	KCS Laser	G9130395	204269191
18/12/2023	3065631	No further Analysis	Premises	30410	Gas - Energy Costs	679.27	FI	815.12	2590	KCS Laser	G9137331	204269191
19/12/2023	3065649	No further Analysis	Premises	30410	Gas - Energy Costs	414.36	GI	435.08	2590	KCS Laser	G9141153	204269191
19/12/2023	3065653	No further Analysis	Premises	30410	Gas - Energy Costs	2,383.20	FI	2,859.84	2590	KCS Laser	G9141301	204269191
19/12/2023	3065654	No further Analysis	Premises	30410	Gas - Energy Costs	2,492.06	FI	2,990.47	2590	KCS Laser	G9141302	204269191
21/12/2023	3065811	No further Analysis	Premises	30410	Gas - Energy Costs	299.46	GI	314.43	2590	KCS Laser	G9148261	204269191
13/12/2023	3065391	No further Analysis	Premises	30420	Water services	633.85	ZI	633.85	4549	Castle Water Ltd	2603501-10000707031	GB189775040
15/12/2023	3065492	No further Analysis	Premises	30420	Water services	476.43	ZI	476.43	4556	Scottish Water Business Stream Ltd	2724523/3935446	945850885

18/12/2023	3065524	No further Analysis	Premises	30420	Water services	270.34	ZI	270.34	4685	South East Water Ltd	20570339-4 (Dec23)	522	9437	44	
06/12/2023	3065040	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,170.00	FI	1,404.00	5189	David Payne and Son (Coachbuilders) Ltd				709052	203564785
06/12/2023	3065041	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	487.4	FI	584.88	5189	David Payne and Son (Coachbuilders) Ltd				709067	203564785
06/12/2023	3065041	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs			765	FI	918	5189	David Payne and Son (Coachbuilders) Ltd		709067	203564785
06/12/2023	3065108	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	311.95	FI	374.34	212	Clark Masts (Technical Services) Ltd				35159	339086535
06/12/2023	3065120	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	280.24	FI	336.29	880	RS Components Ltd	2212998850			243164091	
06/12/2023	3065130	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	458.25	FI	549.9	1213	Scania (Great Britain) Ltd				24203251	485809107
06/12/2023	3065134	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	267	FI	320.4	937	South Eastern Auto Elec Sus				10252719	202986365
07/12/2023	3065198	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,234.90	FI	3,881.88	1213	Scania (Great Britain) Ltd				24202802	485809107
07/12/2023	3065198	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	677.64	FI	813.17	1213	Scania (Great Britain) Ltd				24202802	485809107
08/12/2023	3065217	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	583.1	FI	699.72	4801	Sparshatt Truck and Van Ltd				20586225	204538975
08/12/2023	3065217	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,089.50	FI	1,307.40	5119	Sparshatt Truck and Van Ltd				20586225	204538975
08/12/2023	3065237	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	688.54	FI	826.25	4801	Tructyre Fleet Management Ltd				10837	673738693
13/12/2023	3065239	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	725	FI	870	5099	Mick Gould Commercials Ltd				1162590	725207553
08/12/2023	3065244	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	662.9	XI	662.9	5119	Enterprise Rent-A-Car Ltd	13001962714			641634450	
15/12/2023	3065254	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,704.43	FI	10,445.32	4909	Michelin Tyre PLC	U114982169			278345231	
13/12/2023	3065257	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	515.19	FI	618.23	2302	Haynes Ford				13811063	203084901
13/12/2023	3065257	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,274.87	FI	1,529.84	2302	Haynes Ford				13811063	203084901
12/12/2023	3065278	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204	Terberg DTS UK Ltd				600880	708304259
12/12/2023	3065279	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204	Terberg DTS UK Ltd				598657	708304259
12/12/2023	3065294	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204	Terberg DTS UK Ltd				602614	708304259
12/12/2023	3065327	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	26,078.01	FI	31,293.61	4204	Terberg DTS UK Ltd				605364	708304259
12/12/2023	3065339	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus				10257530	202986365
14/12/2023	3065456	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T112597			201169705	
14/12/2023	3065462	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	437.5	FI	525	5189	David Payne and Son (Coachbuilders) Ltd				709092	203564785
15/12/2023	3065465	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	492.66	FI	591.19	1020	MC Truck & Bus Ltd	2244180-01			522829053	
15/12/2023	3065476	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	593.08	FI	711.7	1724	Emergency One (UK) Ltd				36058	499048396
15/12/2023	3065478	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	542.36	FI	650.83	4204	Terberg DTS UK Ltd				607029	708304259
15/12/2023	3065519	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	323.5	FI	388.2	4655	Vision Unique Equipment Ltd				143306	757745680
19/12/2023	3065690	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus				10257540	202986365
20/12/2023	3065708	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	480.25	FI	576.3	1213	Scania (Great Britain) Ltd				24673903	485809107
20/12/2023	3065708	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	325.34	FI	390.41	1213	Scania (Great Britain) Ltd				24673903	485809107
20/12/2023	3065709	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd				24673925	485809107
20/12/2023	3065709	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	467.5	FI	561	1213	Scania (Great Britain) Ltd				24673925	485809107
19/12/2023	3065718	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	590	FI	708	3756	Calibration Engineering Services Ltd				76321	
19/12/2023	3065726	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	299.3	FI	359.16	4204	Terberg DTS UK Ltd				606158	708304259
20/12/2023	3065732	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363.75	FI	436.5	4655	Vision Unique Equipment Ltd				143515	757745680
20/12/2023	3065747	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	273.17	FI	327.8	5257	Stellantis &You Maidstone				13306408	272369149
20/12/2023	3065749	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	443.3	FI	531.96	4801	Sparshatt Truck and Van Ltd				20586959	204538975
20/12/2023	3065749	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	928	FI	1,113.60	4801	Sparshatt Truck and Van Ltd				20586959	204538975
20/12/2023	3065756	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	304.52	FI	365.42	1213	Scania (Great Britain) Ltd				24673778	485809107
20/12/2023	3065760	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	354.67	FI	425.6	1213	Scania (Great Britain) Ltd				24673847	485809107
20/12/2023	3065762	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	384.75	FI	461.7	1213	Scania (Great Britain) Ltd				24673886	485809107
20/12/2023	3065769	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus				10257541	202986365
21/12/2023	3065770	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363.75	FI	436.5	4655	Vision Unique Equipment Ltd				143516	757745680
21/12/2023	3065771	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363.75	FI	436.5	4655	Vision Unique Equipment Ltd				143517	757745680
21/12/2023	3065772	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363.75	FI	436.5	4655	Vision Unique Equipment Ltd				143514	757745680
20/12/2023	3065788	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	340.2	FI	408.24	5248	Group 1 Toyota Maidstone				25437806	252853986
20/12/2023	3065788	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	267.61	FI	321.13	5248	Group 1 Toyota Maidstone				25437806	252853986
21/12/2023	3065800	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,007.44	FI	2,408.93	1724	Emergency One (UK) Ltd				36218	499048396
28/12/2023	3065828	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	310.68	FI	372.82	1213	Scania (Great Britain) Ltd				24674045	485809107
28/12/2023	3065828	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.84	FI	441.41	1213	Scania (Great Britain) Ltd				24674045	485809107
28/12/2023	3065828	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.84	FI	441.41	1213	Scania (Great Britain) Ltd				24674045	485809107
22/12/2023	3065831	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	11,951.53	FI	14,341.84	2302	Haynes Ford				43503031	203084901
22/12/2023	3065831	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,831.82	FI	3,398.18	2302	Haynes Ford				43503031	203084901
22/12/2023	3065839	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	294	FI	352.8	272	Clark Masts (Technical Services) Ltd				40045	339086535
28/12/2023	3065864	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	251.18	FI	301.42	1213	Scania (Great Britain) Ltd				24674083	485809107
28/12/2023	3065864	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	251.18	FI	301.42	1213	Scania (Great Britain) Ltd				24674083	485809107
11/12/2023	3065245	No further Analysis	Transport	40120	Vehicle hire and leasing costs	693.84	FI	832.61	5119	Enterprise Rent-A-Car Ltd	4,04012E+11			641634450	
08/12/2023	3065246	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4,04013E+11			641634450	
08/12/2023	3065247	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4,04013E+11			641634450	
08/12/2023	3065248	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4,04013E+11			641634450	
08/12/2023	3065249	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4,04013E+11			641634450	
08/12/2023	3065250	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4,04013E+11			641634450	
08/12/2023	3065285	No further Analysis	Transport	40120	Vehicle hire and leasing costs	658.84	FI	790.61	5119	Enterprise Rent-A-Car Ltd	4,04012E+11			641634450	
04/12/2023	3065053	No further Analysis	Transport	40200	Vehicle fuel	17,483.21	FI	20,979.85	3834	Allstar Business Solutions Ltd	E2017982903			747880191	
06/12/2023	3065054	No further Analysis	Transport	40200	Vehicle fuel	5,883.50	FI	7,060.20	4939	Certas Energy UK Limited trading as Emo Oil				9380268	844283419
12/12/2023	3065308	No further Analysis	Transport	40200	Vehicle fuel	5,771.30	FI	6,925.56	4939	Certas Energy UK Limited trading as Emo Oil				9407274	844283419
13/12/2023	3065378	No further Analysis	Transport	40200	Vehicle fuel	5,787.50	FI	6,945.00	4939	Certas Energy UK Limited trading as Emo Oil	7795593-9417786			844283419	
13/12/2023	3065379	No further Analysis	Transport	40200	Vehicle fuel	5,787.50	FI	6,945.00	4939	Certas Energy UK Limited trading as Emo Oil				9417765	844283419
13/12/2023	3065380	No further Analysis	Transport	40200	Vehicle fuel	8,101.34	FI	9,721.61	4939	Certas Energy UK Limited trading as Emo Oil	7795557-9434134			844283419	
14/12/2023	3065442	No further Analysis	Transport	40200	Vehicle fuel	1,643.77	FI	1,972.52	4939	Certas Energy UK Limited trading as Emo Oil	7795552/9433123			844283419	
18/12/2023	3065514	No further Analysis	Transport	40200	Vehicle fuel	5,731.62	FI	6,879.94	4939	Certas Energy UK Limited trading as Emo Oil				9447012	844283419
15/12/2023	3065518	No further Analysis	Transport	40200	Vehicle fuel	5,676.00	FI	6,811.20	4939	Certas Energy UK Limited trading as Emo Oil				8434148	844283419
18/12/2023	3065625	No further Analysis	Transport	40200	Vehicle fuel	3,972.06	FI	4,766.47	4939	Certas Energy UK Limited trading as Emo Oil				9454436	844283419
19/12/2023	3065664	No further Analysis	Transport	40200	Vehicle fuel	760	FI	912	5103	Commercial Fuel Solutions Ltd				90011	924815809
20/12/2023	3065733	No further Analysis	Transport	40200	Vehicle fuel	5,622.50	FI	6,747.00	4939	Certas Energy UK Limited trading as Emo Oil				9470460	844283419
20/12/2023	3065734	No further Analysis	Transport	40200	Vehicle fuel	5,621.38	FI	6,745.66	4939	Certas Energy UK Limited trading as Emo Oil				9470485	844283419
21/12/2023	3065735	No further Analysis	Transport	40200	Vehicle fuel	5,622.50	FI	6,747.00	4939	Certas Energy UK Limited trading as Emo Oil				9470502	844283419

21/12/2023	3065736	No further Analysis	Transport	40200	Vehicle fuel	5,622.50	FI	6,747.00	4939	Certas Energy UK Limited trading as Emo Oil	9470515	844283419
13/12/2023	3065342	No further Analysis	Transport	40310	Vehicle Insurance Excess	1,252.10	FI	1,502.52	5205	Ashford Accident Repair Centre Ltd	19154	377920516
15/12/2023	3065498	No further Analysis	Transport	40310	Vehicle Insurance Excess	367.5	FI	441	5235	Cary UK Ltd trading as National Windscreens	I331YE105	580900151
06/12/2023	3065044	No further Analysis	Transport	40400	Fares, tolls and Parking	840.03	ZI	840.03	4699	Click Travel	3406882	799566639
12/12/2023	3063983	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	738.64	FI	886.37	5219	CSG Global Education Ltd	CIO000845	408845925
12/12/2023	3063983	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	688.76	FI	826.51	5219	CSG Global Education Ltd	CIO000845	408845925
12/12/2023	3063983	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	2,986.05	FI	3,583.26	5219	CSG Global Education Ltd	CIO000845	408845925
06/12/2023	3065039	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	463.5	ZI	463.5	4413	Lovell Johns Ltd	581971	
28/12/2023	3065877	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	362.42	FI	434.9	5219	CSG Global Education Ltd	CIO000937	408845925
11/12/2023	3063031	No further Analysis	Supplies & Services	50200	Operational Equipment	283.32	FI	339.98	4925	Lister Machinery Ltd (Lister Wilder Ltd)	729522	435370362
02/12/2023	3064982	No further Analysis	Supplies & Services	50200	Operational Equipment	354	FI	424.8	943	Speedings Ltd	3066	389539681
06/12/2023	3064983	No further Analysis	Supplies & Services	50200	Operational Equipment	528.26	FI	633.91	833	Premier Hose Technologies Ltd	605570	788347961
06/12/2023	3064983	No further Analysis	Supplies & Services	50200	Operational Equipment	924.34	FI	1,109.21	833	Premier Hose Technologies Ltd	605570	788347961
07/12/2023	3064987	Resources/Fees	Supplies & Services	50200	Operational Equipment	388.38	FI	466.06	4703	Abaris International Ltd	89864	810323777
13/12/2023	3064989	Resources/Fees	Supplies & Services	50200	Operational Equipment	320	FI	444	1247	Ling Metals Limited	26587	378025540
13/12/2023	3064990	Resources/Fees	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26588	378025540
01/12/2023	3065000	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300069163	581540737
13/12/2023	3065024	No further Analysis	Supplies & Services	50200	Operational Equipment	1,636.20	FI	1,963.44	180	BOC Ltd	3075904724	226566555
01/12/2023	3065025	No further Analysis	Supplies & Services	50200	Operational Equipment	703.8	FI	844.56	4309	Rocket Bags (Lyons Presentations Group Ltd)	1106136	GB452297636
13/12/2023	3065139	No further Analysis	Supplies & Services	50200	Operational Equipment	528.51	FI	634.21	2490	Kingsdown Compressed Air Systems Ltd	61203	662195624
09/12/2023	3065206	No further Analysis	Supplies & Services	50200	Operational Equipment	546	FI	655.2	2413	Drager Safety	2910334796	897999504
13/12/2023	3065221	No further Analysis	Supplies & Services	50200	Operational Equipment	1,599.96	FI	1,919.95	4915	Jayar Components Ltd (The Jayar Group)	U879888	
08/12/2023	3065232	No further Analysis	Supplies & Services	50200	Operational Equipment	721	FI	865.2	885	Ruth Lee Fire & Rescue Equipment	24231	618618915
14/12/2023	3065240	Resources/Fees	Supplies & Services	50200	Operational Equipment	1,382.40	FI	1,658.88	5080	Stryker UK Ltd	GB213835-30033036	123338734
08/12/2023	3065241	No further Analysis	Supplies & Services	50200	Operational Equipment	274.95	FI	329.94	4996	Buzzflyer Ltd	23120122	882379873
12/12/2023	3065258	No further Analysis	Supplies & Services	50200	Operational Equipment	1,050.00	FI	1,260.00	3508	Vimpex Ltd	437790	645093533
09/12/2023	3065275	No further Analysis	Supplies & Services	50200	Operational Equipment	799.8	FI	959.76	4516	Packexe Limited	194958	207077130
13/12/2023	3065335	No further Analysis	Supplies & Services	50200	Operational Equipment	648	RI	648	4869	Hero Distribution UK	n/a	
11/12/2023	3065336	Co-responder kits	Supplies & Services	50200	Operational Equipment	9,560.00	FI	11,472.00	5271	Emergency Evacuation Equipment and Training Ltd	7094	253941887
11/12/2023	3065337	Co-responder kits	Supplies & Services	50200	Operational Equipment	1,008.00	FI	1,209.60	5271	Emergency Evacuation Equipment and Training Ltd	7095	253941887
11/12/2023	3065338	No further Analysis	Supplies & Services	50200	Operational Equipment	330	FI	396	5271	Emergency Evacuation Equipment and Training Ltd	7096	253941887
13/12/2023	3065347	No further Analysis	Supplies & Services	50200	Operational Equipment	503.2	FI	603.84	122	Arco Ltd	947182637	166911546
13/12/2023	3065347	No further Analysis	Supplies & Services	50200	Operational Equipment	530	FI	636	122	Arco Ltd	947182637	166911546
12/12/2023	3065351	No further Analysis	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26643	378025540
12/12/2023	3065351	No further Analysis	Supplies & Services	50200	Operational Equipment	800	FI	960	1247	Ling Metals Limited	26643	378025540
12/12/2023	3065351	No further Analysis	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26643	378025540
12/12/2023	3065352	Resources/Fees	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited	26644	378025540
12/12/2023	3065352	Resources/Fees	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited	26644	378025540
14/12/2023	3065353	Resources/Fees	Supplies & Services	50200	Operational Equipment	740	FI	888	1247	Ling Metals Limited	26646	378025540
12/12/2023	3065358	No further Analysis	Supplies & Services	50200	Operational Equipment	273.25	FI	327.9	4229	Delta Fire Ltd	90041	571552636
13/12/2023	3065407	No further Analysis	Supplies & Services	50200	Operational Equipment	357.48	FI	428.98	1581	Jungheinrich (UK) Ltd	7985985	694436694
14/12/2023	3065421	Resources/Fees	Supplies & Services	50200	Operational Equipment	1,728.00	FI	2,073.60	299	Concept Engineering Limited	61596	208618366
19/12/2023	3065457	No further Analysis	Supplies & Services	50200	Operational Equipment	329.72	FI	395.66	548	J Hudson & Co (Whistles) Ltd	135951	
14/12/2023	3065461	No further Analysis	Supplies & Services	50200	Operational Equipment	638.1	FI	765.72	5195	Byotrol Technology Ltd	IN00015432	29273582
15/12/2023	3065464	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300072015	581540737
15/12/2023	3065464	No further Analysis	Supplies & Services	50200	Operational Equipment	1,470.00	FI	1,764.00	5075	Aico Ltd	SI2300072015	581540737
15/12/2023	3065464	No further Analysis	Supplies & Services	50200	Operational Equipment	8,795.00	FI	10,554.00	5075	Aico Ltd	SI2300072015	581540737
14/12/2023	3065466	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26664	378025540
14/12/2023	3065466	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26664	378025540
14/12/2023	3065467	Resources/Fees	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited	26662	378025540
14/12/2023	3065468	Resources/Fees	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26663	378025540
15/12/2023	3065603	No further Analysis	Supplies & Services	50200	Operational Equipment	334	FI	400.8	3170	Promove UK Ltd	SI-1441	914687987
15/12/2023	3065604	No further Analysis	Supplies & Services	50200	Operational Equipment	269.04	FI	322.85	1824	Poyntell Limited	317561	702740565
20/12/2023	3065722	No further Analysis	Supplies & Services	50200	Operational Equipment	12,614.00	FI	15,136.80	3409	Supply Plus Limited	51077	102483940
20/12/2023	3065722	No further Analysis	Supplies & Services	50200	Operational Equipment	4,745.00	FI	5,694.00	3409	Supply Plus Limited	51077	102483940
20/12/2023	3065722	No further Analysis	Supplies & Services	50200	Operational Equipment	22,233.51	FI	26,680.21	3409	Supply Plus Limited	51077	102483940
20/12/2023	3065722	No further Analysis	Supplies & Services	50200	Operational Equipment	810	FI	972	3409	Supply Plus Limited	51077	102483940
20/12/2023	3065722	No further Analysis	Supplies & Services	50200	Operational Equipment	1,155.36	FI	1,386.43	3409	Supply Plus Limited	51077	102483940
20/12/2023	3065722	No further Analysis	Supplies & Services	50200	Operational Equipment	515	FI	618	3409	Supply Plus Limited	51077	102483940
20/12/2023	3065757	Resources/Fees	Supplies & Services	50200	Operational Equipment	2,095.20	FI	2,514.24	660	Le Maitre Limited	6164	360016835
27/12/2023	3065793	No further Analysis	Supplies & Services	50200	Operational Equipment	872.8	FI	1,047.36	2413	Drager Safety	2910336282	897999504
21/12/2023	3065797	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300072874	581540737
28/12/2023	3065896	No further Analysis	Supplies & Services	50200	Operational Equipment	264.91	FI	317.89	5219	CSG Global Education Ltd	CIO000946	408845925
29/12/2023	3065907	No further Analysis	Supplies & Services	50200	Operational Equipment	1,127.95	FI	1,353.54	1581	Jungheinrich (UK) Ltd	72990052	694436694
06/12/2023	3065058	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	13,052.00	FI	15,662.40	4394	Motivair Compressor Ltd	IN175302	222348391
06/12/2023	3064864	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	408	FI	489.6	1923	Civil Defence Supply Ltd	37791	706307066
06/12/2023	3064905	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	373.5	FI	448.2	5186	Autoquip (GB) Garage Equipment Ltd	17547	132699103
05/12/2023	3065094	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	335.25	FI	402.3	4261	Atman UK Limited	INV-3614	986277950
08/12/2023	3065211	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	343	FI	411.6	4173	Rosenbauer UK Plc	17896	931768306
08/12/2023	3065212	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	918.5	FI	1,102.20	4173	Rosenbauer UK Plc	17897	931768306
14/12/2023	3065431	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	830.84	FI	997.01	4447	Weber Rescue UK Ltd	24-R1590	GB 894 1433 07
18/12/2023	3065528	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	28,686.94	FI	34,424.33	1097	Zurich Municipal	22103	107831677
18/12/2023	3065528	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	20,490.67	FI	24,588.80	1097	Zurich Municipal	22103	107831677
21/12/2023	3065825	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	533	FI	639.6	38	JH (Lifting Gear Hire) Ltd	137726	203241916
28/12/2023	3065866	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	292.15	FI	350.58	4887	Suffolk Marine Safety Ltd	619969	344461757
29/12/2023	3065920	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	794.5	FI	953.4	4173	Rosenbauer UK Plc	18034	931768306
29/12/2023	3065921	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	906	FI	1,087.20	4173	Rosenbauer UK Plc	18035	931768306
21/12/2023	3065781	No further Analysis	Supplies & Services	50220	Hydrants	1,233.00	FI	1,479.60	3949	Affinity Water Ltd	829008	600431504
14/12/2023	3065445	No further Analysis	Supplies & Services	50230	Filming, Photography & Audiovisual	779	FI	934.8	5077	Strive AV	58589	769341302

19/12/2023	3065665	No further Analysis	Supplies & Services	50230	Filming, Photography & Audiovisual	779	FI	934.8	5077	Strive AV	55868	769341302
18/12/2023	3065606	No further Analysis	Supplies & Services	50250	Food and Refreshments	491.67	FI	590	5183	Orida Hotel Maidstone	FB306975	387694624
18/12/2023	3065638	No further Analysis	Supplies & Services	50250	Food and Refreshments	5,250.00	FI	6,300.00	5262	The Ashford Catering Company	4270	n/a
19/12/2023	3065686	No further Analysis	Supplies & Services	50250	Food and Refreshments	350	FI	420	4524	Chunkys	SI-20499	873 9068 81
01/12/2023	3064878	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	708.5	FI	850.2	4910	Hunter Apparel Solutions Ltd	SI005040	251702880
01/12/2023	3064893	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	344.66	FI	413.59	5237	Goliath Footwear Ltd	20194	828165122
05/12/2023	3065036	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	2,376.15	FI	2,851.38	5274	Elite Industrial Supplies Ltd trading as hivis.co.uk	6163036	703690737
07/12/2023	3065122	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	384.79	FI	461.75	4684	Johnsons Apparelmaster Limited	1.02E+12	482974107
08/12/2023	3065271	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	63,823.11	FI	76,587.73	4951	Bristol Care - Bristol Uniforms Ltd	1169784	947896150
13/12/2023	3065386	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	672	FI	806.4	4910	Hunter Apparel Solutions Ltd	SI005300	251702880
18/12/2023	3065515	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	728	FI	873.6	4910	Hunter Apparel Solutions Ltd	SI005271	251702880
18/12/2023	3065582	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	495	FI	594	4910	Hunter Apparel Solutions Ltd	SI005282	251702880
18/12/2023	3065582	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,000.50	FI	1,200.60	4910	Hunter Apparel Solutions Ltd	SI005282	251702880
18/12/2023	3065588	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	821.42	FI	985.7	4910	Hunter Apparel Solutions Ltd	SI005287	251702880
18/12/2023	3065593	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	784.88	FI	941.86	4910	Hunter Apparel Solutions Ltd	SI005292	251702880
18/12/2023	3065595	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,700.72	FI	2,040.86	4910	Hunter Apparel Solutions Ltd	SI005293	251702880
18/12/2023	3065596	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	576.56	FI	691.87	4910	Hunter Apparel Solutions Ltd	SI005294	251702880
19/12/2023	3065701	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	265	RI	265	5138	Westgate Dry Cleaners Ltd	83678	
21/12/2023	3065803	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	787.4	FI	944.88	4951	Bristol Care - Bristol Uniforms Ltd	1175892	947896150
26/12/2023	3065806	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86	4951	Bristol Care - Bristol Uniforms Ltd	1175891	947896150
05/12/2023	3061610	Time and Attendance	Supplies & Services	50320	Bought in Services and Professional Fees	26,000.00	FI	31,200.00	5149	Infographics UK Ltd	INV-09743	398282501
01/12/2023	3065012	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	633	YI	633	3675	Edenred (UK Group) Ltd	INV29154359	2079310700
11/12/2023	3065191	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	499.13	FI	598.96	4202	Meter Manager Limited	OP1001698-310	772630917
11/12/2023	3065191	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	394.05	FI	472.86	4202	Meter Manager Limited	OP1001698-310	772630917
14/12/2023	3065208	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	4,243.21	FI	5,091.85	3916	Batcheller Monkhouse	R16519	583552029
13/12/2023	3065334	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	39,600.00	FI	47,520.00	4627	Gartner UK Limited	20128277	635878884
18/12/2023	3065615	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	390	FI	468	4070	Commercial Services Kent Ltd	EMPINV1338	985408677
18/12/2023	3065615	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,738.00	YI	1,738.00	4070	Commercial Services Kent Ltd	EMPINV1338	985408677
19/12/2023	3065637	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	448.8	FI	538.56	4692	DriveTech UK Ltd t/a DriveTech	146744	188031110
20/12/2023	3065711	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,425.00	YI	1,425.00	5218	Warwickshire Police (Police National Vetting Service)	W0060722	184620796
20/12/2023	3065717	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	432	RI	432	5014	Genius Within	PROFORMA PF00160	211719045
22/12/2023	3065849	Drill Tower Maintenance	Supplies & Services	50320	Bought in Services and Professional Fees	1,006.25	FI	1,207.50	4805	DMS Property Maintenance	72308	944801125
22/12/2023	3065850	Drill Tower Maintenance	Supplies & Services	50320	Bought in Services and Professional Fees	1,006.25	FI	1,207.50	4805	DMS Property Maintenance	72307	944801125
14/12/2023	3065415	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	250	XI	250	2107	National Fire Sprinkler Network	1378	
14/12/2023	3065443	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	42,500.00	XI	42,500.00	4956	Linkedin Ireland Unlimited Company	78111845627	IE9740425P
20/12/2023	3065753	Driver/Fleet Training	Supplies & Services	50330	Subscriptions to Organisations	950	YI	950	4286	DVSA	DR160124DG	
13/12/2023	3065207	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	3,836.55	FI	4,603.86	3289	Airwave Solutions Ltd	0940000024-149	944400552
13/12/2023	3065003	No further Analysis	Supplies & Services	50420	Telephone Costs	2,552.60	FI	3,063.12	1083	Wireless Logic Ltd	AP1463250	766073905
05/12/2023	3065092	No further Analysis	Supplies & Services	50420	Telephone Costs	259.72	FI	311.66	3575	Virgin Business Media	817882-205	551919014
06/12/2023	3065099	No further Analysis	Supplies & Services	50420	Telephone Costs	1,908.67	FI	2,290.40	81	OZ (UK) Limited	27422763	778603785
13/12/2023	3065289	No further Analysis	Supplies & Services	50420	Telephone Costs	4,915.53	FI	5,898.64	4946	Daisy Corporate Services Trading Ltd	12781361	722471355
13/12/2023	3065413	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,512.02	FI	1,814.42	4463	W S Parsons Ltd	4908	254 815 592
08/12/2023	3064779	Improvement of customers and premises risk management	Supplies & Services	50460	Computer Technical Services	4,250.00	FI	5,100.00	4808	Hitachi Solutions Ltd	I008143P-GB01	830529539
18/12/2023	3065616	No further Analysis	Supplies & Services	50460	Computer Technical Services	2,989.96	FI	3,587.95	3578	Unit 4 Business Software Ltd	2000016126	567554796
20/12/2023	3065668	No further Analysis	Supplies & Services	50460	Computer Technical Services	427.1	FI	512.52	4702	Softcat PLC	INVUK1125680	491 8485 03
20/12/2023	3065694	No further Analysis	Supplies & Services	50460	Computer Technical Services	946.03	FI	1,135.24	4702	Softcat PLC	INVUK1127018	491 8485 03
21/12/2023	3065815	No further Analysis	Supplies & Services	50500	Accommodation Costs	398	FI	477.6	663	Local Government Association	64013808	67807817
06/12/2023	3065044	No further Analysis	Supplies & Services	50500	Accommodation Costs	1,025.55	FI	1,230.66	4699	Click Travel	34068827	799566639
06/12/2023	3065045	No further Analysis	Supplies & Services	50500	Accommodation Costs	837.45	FI	1,004.94	2876	Premier Inn	59640	243292864
06/12/2023	3065045	No further Analysis	Supplies & Services	50500	Accommodation Costs	832.44	FI	998.93	2876	Premier Inn	59640	243292864
06/12/2023	3065045	No further Analysis	Supplies & Services	50500	Accommodation Costs	959.88	FI	1,151.86	2876	Premier Inn	59640	243292864
06/12/2023	3065045	No further Analysis	Supplies & Services	50500	Accommodation Costs	403.34	FI	484.01	2876	Premier Inn	59640	243292864
06/12/2023	3065045	No further Analysis	Supplies & Services	50500	Accommodation Costs	699.88	FI	839.86	2876	Premier Inn	59640	243292864
18/12/2023	3065377	No further Analysis	Supplies & Services	50540	Publicity	360	RI	360	5290	Rogue Ginger Photography	283	n/a
19/12/2023	3065707	No further Analysis	Supplies & Services	50540	Publicity	1,500.00	FI	1,800.00	5055	Phonophobia Ltd	INV0052	873976461
06/12/2023	3065034	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	8,762.16	FI	10,514.59	4805	DMS Property Maintenance	INV-5147	944801125
06/12/2023	3065034	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	20,445.01	FI	24,534.01	4805	DMS Property Maintenance	INV-5147	944801125
14/12/2023	3065293	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	6,331.94	FI	7,598.33	4805	DMS Property Maintenance	INV-5184	944801125
14/12/2023	3065293	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	14,724.52	FI	17,669.42	4805	DMS Property Maintenance	INV-5184	944801125
14/12/2023	3065293	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	950	FI	1,140.00	4805	DMS Property Maintenance	INV-5184	944801125
14/12/2023	3065293	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	2,500.00	FI	3,000.00	4805	DMS Property Maintenance	INV-5184	944801125
14/12/2023	3065293	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	810	FI	972	4805	DMS Property Maintenance	INV-5184	944801125
14/12/2023	3065293	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	1,890.00	FI	2,268.00	4805	DMS Property Maintenance	INV-5184	944801125
14/12/2023	3065331	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	736.5	FI	883.8	4805	DMS Property Maintenance	INV-5189	944801125
14/12/2023	3065331	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	1,718.50	FI	2,062.20	4805	DMS Property Maintenance	INV-5189	944801125
14/12/2023	3065331	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	840.45	FI	1,008.54	4805	DMS Property Maintenance	INV-5189	944801125
14/12/2023	3065331	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	1,961.06	FI	2,353.27	4805	DMS Property Maintenance	INV-5189	944801125
14/12/2023	3065331	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	7,266.31	FI	8,719.57	4805	DMS Property Maintenance	INV-5189	944801125
14/12/2023	3065331	Premises – Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	16,954.70	FI	20,345.64	4805	DMS Property Maintenance	INV-5189	944801125
14/12/2023	3065235	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	2,305.00	FI	2,766.00	5170	ISG Construction Ltd	CSIGN0202516	635587309
14/12/2023	3065236	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	3,500.00	FI	4,200.00	5170	ISG Construction Ltd	CSIGN0202517	635587309
14/12/2023	3065269	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	9,139.60	FI	10,967.52	4954	Faithful + Gould Ltd	23049712	209861253
14/12/2023	3065270	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	2,439.35	FI	2,927.22	4954	Faithful + Gould Ltd	23049720	209861253
28/12/2023	3065841	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	7,000.00	FI	8,400.00	5170	ISG Construction Ltd	CSIGN0202650	635587309
28/12/2023	3065843	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	1,472.55	FI	1,767.06	5170	ISG Construction Ltd	CSIGN0202640	635587309
22/12/2023	3065846	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	3,199.50	FI	3,839.40	5170	ISG Construction Ltd	CSIGN0202646	635587309
28/12/2023	3065847	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	3,166.25	FI	3,799.50	5170	ISG Construction Ltd	CSIGN0202641	635587309
22/12/2023	3065852	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	1,621.63	FI	1,945.96	5170	ISG Construction Ltd	CSIGN0202644	635587309
22/12/2023	3065858	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	24,882.19	FI	29,858.63	5170	ISG Construction Ltd	CSIGN0202647	635587309

28/12/2023	3065859	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	61,752.08	FI	74,102.50	5170	ISG Construction Ltd	CSICN002639	653587309
06/12/2023	3064978	Medium Vans - Stores	Exclude	C3020	Cars and Vans	628	FI	753.6	4655	Vision Unique Equipment Ltd	142931	757745680
06/12/2023	3064980	Medium Vans - Stores	Exclude	C3020	Cars and Vans	628	FI	753.6	4655	Vision Unique Equipment Ltd	142959	757745680
06/12/2023	3064981	Water safety vehicles	Exclude	C3040	Other Operational Vehicles	628	FI	753.6	4655	Vision Unique Equipment Ltd	142926	757745680
14/12/2023	3065138	Water safety vehicles	Exclude	C3040	Other Operational Vehicles	628	FI	753.6	4655	Vision Unique Equipment Ltd	143129	757745680
14/12/2023	3065273	ATRU support vehicle	Exclude	C3040	Other Operational Vehicles	465	FI	558	4655	Vision Unique Equipment Ltd	143215	757745680