

| Trans date | Transaction | Futher Analysis Name    | SERCOP    | Account | Account name                       | Net Amount | Tax Code | Trans Total Net | Supplier | Supplier Name                        | Invoice        | Vat Reg     |
|------------|-------------|-------------------------|-----------|---------|------------------------------------|------------|----------|-----------------|----------|--------------------------------------|----------------|-------------|
| 05/09/2022 | 3050154     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 875.42     | FI       | 1,050.50        | 762      | New Appointments Group Ltd           | 6101           | 365614192   |
| 05/09/2022 | 3050155     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 489.60     | FI       | 587.52          | 762      | New Appointments Group Ltd           | 6102           | 365614192   |
| 06/09/2022 | 3050156     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 1,033.04   | FI       | 1,239.65        | 762      | New Appointments Group Ltd           | 6103           | 365614192   |
| 08/09/2022 | 3050339     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 875.42     | FI       | 1,050.50        | 762      | New Appointments Group Ltd           | 6179           | 365614192   |
| 08/09/2022 | 3050340     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 489.60     | FI       | 587.52          | 762      | New Appointments Group Ltd           | 6180           | 365614192   |
| 08/09/2022 | 3050341     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 837.60     | FI       | 1,005.12        | 762      | New Appointments Group Ltd           | 6181           | 365614192   |
| 21/09/2022 | 3050584     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 875.42     | FI       | 1,050.50        | 762      | New Appointments Group Ltd           | 6263           | 365614192   |
| 21/09/2022 | 3050585     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 612.00     | FI       | 734.40          | 762      | New Appointments Group Ltd           | 6264           | 365614192   |
| 22/09/2022 | 3050586     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 1,033.04   | FI       | 1,239.65        | 762      | New Appointments Group Ltd           | 6265           | 365614192   |
| 21/09/2022 | 3050697     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 633.30     | FI       | 759.96          | 762      | New Appointments Group Ltd           | 6266           | 365614192   |
| 21/09/2022 | 3050698     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 633.30     | FI       | 759.96          | 762      | New Appointments Group Ltd           | 6267           | 365614192   |
| 23/09/2022 | 3050758     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 911.25     | FI       | 1,093.50        | 762      | New Appointments Group Ltd           | 6347           | 365614192   |
| 27/09/2022 | 3050759     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 1,079.66   | FI       | 1,295.59        | 762      | New Appointments Group Ltd           | 6348           | 365614192   |
| 23/09/2022 | 3050760     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 781.07     | FI       | 937.28          | 762      | New Appointments Group Ltd           | 6349           | 365614192   |
| 23/09/2022 | 3050761     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 781.07     | FI       | 937.28          | 762      | New Appointments Group Ltd           | 6350           | 365614192   |
| 29/09/2022 | 3050852     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 622.75     | FI       | 747.30          | 762      | New Appointments Group Ltd           | 6433           | 365614192   |
| 29/09/2022 | 3050881     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 622.75     | FI       | 747.30          | 762      | New Appointments Group Ltd           | 6432           | 365614192   |
| 29/09/2022 | 3050886     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 741.60     | FI       | 889.92          | 762      | New Appointments Group Ltd           | 6430           | 365614192   |
| 30/09/2022 | 3050887     | No further Analysis     | Employees | 450     | Service Support Agency Staff       | 1,146.30   | FI       | 1,375.56        | 762      | New Appointments Group Ltd           | 6431           | 365614192   |
| 02/09/2022 | 3050085     | No further Analysis     | Employees | 10101   | Non Taxable Employee Expenses      | -747.20    | FI       | -896.64         | 4694     | Duradiamond Healthcare Ltd           | 992563         | 806426440   |
| 06/09/2022 | 3050098     | No further Analysis     | Employees | 10101   | Non Taxable Employee Expenses      | 395.00     | XI       | 395.00          | 4694     | Duradiamond Healthcare Ltd           | 942586         | 806426440   |
| 06/09/2022 | 3050098     | No further Analysis     | Employees | 10101   | Non Taxable Employee Expenses      | 22,510.52  | FI       | 27,012.62       | 4694     | Duradiamond Healthcare Ltd           | 942586         | 806426440   |
| 05/09/2022 | 3050237     | No further Analysis     | Employees | 10101   | Non Taxable Employee Expenses      | 462.00     | FI       | 554.40          | 128      | ASE (Eye Care Plans) Ltd             | 83427          | 680077727   |
| 22/09/2022 | 3050726     | No further Analysis     | Employees | 10101   | Non Taxable Employee Expenses      | 1,046.50   | XI       | 1,046.50        | 4895     | We Are With You                      | SIN002433      |             |
| 06/09/2022 | 3050270     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 11,064.00  | FI       | 13,276.80       | 5090     | MAX VMG Ltd                          | 844            | 902106577   |
| 06/09/2022 | 3050271     | Bursary Fund            | Employees | 10500   | Training and Conferencing Expenses | 1,900.00   | XI       | 1,900.00        | 5144     | BSL Training                         | 973            | 401099920   |
| 08/09/2022 | 3050278     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 3,500.00   | FI       | 4,200.00        | 4049     | Fire Service College Limited         | 826058         | 618184140   |
| 09/09/2022 | 3050279     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 3,895.00   | FI       | 4,674.00        | 4049     | Fire Service College Limited         | 826074         | 618184140   |
| 08/09/2022 | 3050307     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 290.00     | FI       | 348.00          | 3754     | Cipfa Business Ltd                   | 3164941        | 627390725   |
| 13/09/2022 | 3050401     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,283.00   | FI       | 1,539.60        | 3221     | Peter Stanley Training Ltd           | SI-477         | 929299470   |
| 13/09/2022 | 3050402     | Detection, Identificati | Employees | 10500   | Training and Conferencing Expenses | 750.00     | FI       | 900.00          | 4298     | JM Hazmat Consultancy Ltd            | INV 08 2022    |             |
| 14/09/2022 | 3050403     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 2,370.00   | FI       | 2,844.00        | 3481     | Xact Consultancy & Training Ltd      | 22-1845        | 855457004   |
| 14/09/2022 | 3050500     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,350.00   | FI       | 1,620.00        | 4673     | Adventure Lifesigns Training Limited | 758            | 277 6687 37 |
| 14/09/2022 | 3050505     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 2,200.00   | XI       | 2,200.00        | 4025     | College of Policing                  | 90074827       | 216814491   |
| 29/09/2022 | 3050580     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,662.50   | FI       | 1,995.00        | 4200     | First Intuition Maidstone Ltd        | INV-3310       | 108304252   |
| 30/09/2022 | 3050666     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 380.00     | XI       | 380.00          | 2761     | Asian Fire Service Association       | AFSAWNC2022-19 |             |
| 30/09/2022 | 3050666     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 280.00     | XI       | 280.00          | 2761     | Asian Fire Service Association       | AFSAWNC2022-19 |             |
| 30/09/2022 | 3050666     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 280.00     | XI       | 280.00          | 2761     | Asian Fire Service Association       | AFSAWNC2022-19 |             |
| 30/09/2022 | 3050666     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 380.00     | XI       | 380.00          | 2761     | Asian Fire Service Association       | AFSAWNC2022-19 |             |
| 30/09/2022 | 3050666     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 380.00     | XI       | 380.00          | 2761     | Asian Fire Service Association       | AFSAWNC2022-19 |             |
| 30/09/2022 | 3050666     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 380.00     | XI       | 380.00          | 2761     | Asian Fire Service Association       | AFSAWNC2022-19 |             |
| 30/09/2022 | 3050667     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 2,160.00   | FI       | 2,592.00        | 3481     | Xact Consultancy & Training Ltd      | 22-1856        | 855457004   |
| 22/09/2022 | 3050694     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 705.00     | XI       | 705.00          | 264      | Cipfa                                | 5328963        | 627390725   |
| 29/09/2022 | 3050734     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 6,800.00   | XI       | 6,800.00        | 5105     | City, University of London           | 90523768       | 627509528   |
| 30/09/2022 | 3050753     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 680.00     | FI       | 816.00          | 3481     | Xact Consultancy & Training Ltd      | 22-1901        | 855457004   |
| 30/09/2022 | 3050765     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 5,200.00   | FI       | 6,240.00        | 3481     | Xact Consultancy & Training Ltd      | 22-1860        | 855457004   |
| 30/09/2022 | 3050766     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,300.00   | FI       | 1,560.00        | 3481     | Xact Consultancy & Training Ltd      | 22-1911        | 855457004   |
| 30/09/2022 | 3050794     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,150.00   | XI       | 1,150.00        | 5117     | Greenwich Leisure Ltd                | SI-205338      | 219749179   |
| 29/09/2022 | 3050807     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 718.50     | XI       | 718.50          | 4025     | College of Policing                  | 90075106       | 216814491   |
| 30/09/2022 | 3050823     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,490.00   | XI       | 1,490.00        | 5161     | Men's Health Forum                   | MHF19074S      | n/a         |
| 30/09/2022 | 3050841     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 1,700.00   | FI       | 2,040.00        | 4054     | Business Disability Forum            | 17714          | 645620736   |
| 29/09/2022 | 3050850     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 4,050.00   | FI       | 4,860.00        | 4049     | Fire Service College Limited         | 826306         | 618184140   |
| 30/09/2022 | 3050860     | No further Analysis     | Employees | 10500   | Training and Conferencing Expenses | 2,370.00   | FI       | 2,844.00        | 3481     | Xact Consultancy & Training Ltd      | 22-1923        | 855457004   |
| 09/09/2022 | 3049436     | Electrical testing      |           | 30102   | Electrical Safety                  | 343.38     | FI       | 412.06          | 4463     | W S Parsons Ltd                      | 4243           | 254 815 592 |
| 09/09/2022 | 3049437     | Electrical testing      |           | 30102   | Electrical Safety                  | 343.38     | FI       | 412.06          | 4463     | W S Parsons Ltd                      | 4244           | 254 815 592 |
| 09/09/2022 | 3049458     | Electrical testing      |           | 30102   | Electrical Safety                  | 343.38     | FI       | 412.06          | 4463     | W S Parsons Ltd                      | 4249           | 254 815 592 |
| 09/09/2022 | 3049698     | Internal Lighting       |           | 30102   | Electrical Safety                  | 2,181.83   | FI       | 2,618.20        | 4463     | W S Parsons Ltd                      | 4282           | 254 815 592 |
| 07/09/2022 | 3049899     | Internal Lighting       |           | 30102   | Electrical Safety                  | 2,664.38   | FI       | 3,197.26        | 4463     | W S Parsons Ltd                      | 4293           | 254 815 592 |
| 07/09/2022 | 3049901     | Internal Lighting       |           | 30102   | Electrical Safety                  | 374.95     | FI       | 449.94          | 4463     | W S Parsons Ltd                      | 4291           | 254 815 592 |
| 09/09/2022 | 3050000     | Internal Lighting       |           | 30102   | Electrical Safety                  | 427.83     | FI       | 513.40          | 4463     | W S Parsons Ltd                      | 4303           | 254 815 592 |

|            |         |                       |          |       |                                     |           |    |           |      |                                    |              |             |
|------------|---------|-----------------------|----------|-------|-------------------------------------|-----------|----|-----------|------|------------------------------------|--------------|-------------|
| 07/09/2022 | 3050001 | Internal Lighting     |          | 30102 | Electrical Safety                   | 360.10    | FI | 432.12    | 4463 | W S Parsons Ltd                    | 4304         | 254 815 592 |
| 07/09/2022 | 3050005 | Internal Lighting     |          | 30102 | Electrical Safety                   | 527.57    | FI | 633.08    | 4463 | W S Parsons Ltd                    | 4306         | 254 815 592 |
| 07/09/2022 | 3050019 | Internal Lighting     |          | 30102 | Electrical Safety                   | 414.17    | FI | 497.00    | 4463 | W S Parsons Ltd                    | 4308         | 254 815 592 |
| 07/09/2022 | 3050020 | Internal Lighting     |          | 30102 | Electrical Safety                   | 773.98    | FI | 928.78    | 4463 | W S Parsons Ltd                    | 4309         | 254 815 592 |
| 07/09/2022 | 3050022 | Internal Lighting     |          | 30102 | Electrical Safety                   | 559.93    | FI | 671.92    | 4463 | W S Parsons Ltd                    | 4311         | 254 815 592 |
| 07/09/2022 | 3050062 | Internal Lighting     |          | 30102 | Electrical Safety                   | 372.88    | FI | 447.46    | 4463 | W S Parsons Ltd                    | 4316         | 254 815 592 |
| 07/09/2022 | 3050063 | Internal Lighting     |          | 30102 | Electrical Safety                   | 1,594.88  | FI | 1,913.86  | 4463 | W S Parsons Ltd                    | 4317         | 254 815 592 |
| 07/09/2022 | 3050064 | Internal Lighting     |          | 30102 | Electrical Safety                   | 1,569.51  | FI | 1,883.41  | 4463 | W S Parsons Ltd                    | 4318         | 254 815 592 |
| 07/09/2022 | 3050079 | Internal Lighting     |          | 30102 | Electrical Safety                   | 374.94    | FI | 449.93    | 4463 | W S Parsons Ltd                    | 4319         | 254 815 592 |
| 07/09/2022 | 3050080 | Internal Lighting     |          | 30102 | Electrical Safety                   | 1,144.93  | FI | 1,373.92  | 4463 | W S Parsons Ltd                    | 4320         | 254 815 592 |
| 20/09/2022 | 3050111 | Internal Lighting     |          | 30102 | Electrical Safety                   | 588.02    | FI | 705.62    | 4463 | W S Parsons Ltd                    | 4324         | 254 815 592 |
| 07/09/2022 | 3050112 | Internal Lighting     |          | 30102 | Electrical Safety                   | 286.32    | FI | 343.58    | 4463 | W S Parsons Ltd                    | 4322         | 254 815 592 |
| 07/09/2022 | 3050114 | Internal Lighting     |          | 30102 | Electrical Safety                   | 817.95    | FI | 981.54    | 4463 | W S Parsons Ltd                    | 4323         | 254 815 592 |
| 07/09/2022 | 3050125 | Internal Lighting     |          | 30102 | Electrical Safety                   | 611.12    | FI | 733.34    | 4463 | W S Parsons Ltd                    | 4328         | 254 815 592 |
| 07/09/2022 | 3050127 | Internal Lighting     |          | 30102 | Electrical Safety                   | 449.28    | FI | 539.14    | 4463 | W S Parsons Ltd                    | 4327         | 254 815 592 |
| 07/09/2022 | 3050128 | Internal Lighting     |          | 30102 | Electrical Safety                   | 1,407.93  | FI | 1,689.52  | 4463 | W S Parsons Ltd                    | 4326         | 254 815 592 |
| 30/09/2022 | 3050915 | UPS, Generators       |          | 30102 | Electrical Safety                   | 2,566.30  | FI | 3,079.56  | 51   | Powermain Limited                  | INV-19423    | 680273141   |
| 30/09/2022 | 3050938 | UPS, Generators       |          | 30102 | Electrical Safety                   | 1,710.00  | FI | 2,052.00  | 51   | Powermain Limited                  | INV-19424    | 680273141   |
| 09/09/2022 | 3050046 | Accommodation char    |          | 30103 | Fire Safety                         | 498.00    | FI | 597.60    | 4052 | MDB Associates Chartered Surveyors | 1260         | 137902703   |
| 29/09/2022 | 3050776 | Compartmentation wd   |          | 30103 | Fire Safety                         | 14,982.97 | FI | 17,979.56 | 5057 | Amber Construction Services Ltd    | 5008         | 773990675   |
| 09/09/2022 | 3049459 | Internal Lighting     |          | 30103 | Fire Safety                         | 1,475.95  | FI | 1,771.14  | 4463 | W S Parsons Ltd                    | 4251         | 254 815 592 |
| 09/09/2022 | 3049666 | CCTV, Fire Alarms &   |          | 30103 | Fire Safety                         | 1,850.00  | FI | 2,220.00  | 4    | ADT Fire & Security PLC            | 43197668     | 413633086   |
| 07/09/2022 | 3050015 | Internal Lighting     |          | 30103 | Fire Safety                         | 356.36    | FI | 427.63    | 4463 | W S Parsons Ltd                    | 4307         | 254 815 592 |
| 07/09/2022 | 3050021 | Internal Lighting     |          | 30103 | Fire Safety                         | 479.25    | FI | 575.10    | 4463 | W S Parsons Ltd                    | 4310         | 254 815 592 |
| 07/09/2022 | 3050081 | Internal Lighting     |          | 30103 | Fire Safety                         | 344.64    | FI | 413.57    | 4463 | W S Parsons Ltd                    | 4321         | 254 815 592 |
| 07/09/2022 | 3050126 | Internal Lighting     |          | 30103 | Fire Safety                         | 778.38    | FI | 934.06    | 4463 | W S Parsons Ltd                    | 4325         | 254 815 592 |
| 09/09/2022 | 3050217 | CCTV, Fire Alarms &   |          | 30103 | Fire Safety                         | 1,850.00  | FI | 2,220.00  | 4    | ADT Fire & Security PLC            | 50614297     | 413633086   |
| 29/09/2022 | 3050699 | CCTV, Fire Alarms &   |          | 30103 | Fire Safety                         | 1,850.00  | FI | 2,220.00  | 4    | ADT Fire & Security PLC            | 50614809     | 413633086   |
| 29/09/2022 | 3050707 | No further Analysis   |          | 30103 | Fire Safety                         | 497.50    | FI | 597.00    | 1132 | Kent Commercial Services           | INS7131      | 204269191   |
| 09/09/2022 | 3050029 | Boilers and Heating S |          | 30104 | Water Safety                        | 607.22    | FI | 728.66    | 4853 | CLC Facilities Ltd                 | 26090        | 802032590   |
| 09/09/2022 | 3050073 | UPS, Generators       |          | 30108 | Health and Safety                   | 950.00    | FI | 1,140.00  | 51   | Powermain Limited                  | INV-19338    | 680273141   |
| 09/09/2022 | 3050075 | UPS, Generators       |          | 30108 | Health and Safety                   | 950.00    | FI | 1,140.00  | 51   | Powermain Limited                  | INV-19339    | 680273141   |
| 09/09/2022 | 3050145 | Boilers and Heating S |          | 30108 | Health and Safety                   | 1,116.41  | FI | 1,339.69  | 4853 | CLC Facilities Ltd                 | 26166        | 802032590   |
| 13/09/2022 | 3050364 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 287.50    | FI | 345.00    | 2037 | Hag Shutters & Grilles Ltd         | INV79827     | 358174140   |
| 13/09/2022 | 3050365 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 278.00    | FI | 333.60    | 2037 | Hag Shutters & Grilles Ltd         | INV79821     | 358174140   |
| 13/09/2022 | 3050366 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 316.58    | FI | 379.90    | 2037 | Hag Shutters & Grilles Ltd         | INV79820     | 358174140   |
| 13/09/2022 | 3050368 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 258.86    | FI | 310.63    | 2037 | Hag Shutters & Grilles Ltd         | INV79822     | 358174140   |
| 13/09/2022 | 3050369 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 286.00    | FI | 343.20    | 2037 | Hag Shutters & Grilles Ltd         | INV79817     | 358174140   |
| 13/09/2022 | 3050370 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 324.00    | FI | 388.80    | 2037 | Hag Shutters & Grilles Ltd         | INV79819     | 358174140   |
| 13/09/2022 | 3050371 | Bay Doors and Roller  |          | 30108 | Health and Safety                   | 305.00    | FI | 366.00    | 2037 | Hag Shutters & Grilles Ltd         | INV79823     | 358174140   |
| 12/09/2022 | 3050414 | No further Analysis   |          | 30108 | Health and Safety                   | 420.00    | FI | 504.00    | 4528 | Pinnacle Safety Group              | 5474         | 979772929   |
| 12/09/2022 | 3050415 | No further Analysis   |          | 30108 | Health and Safety                   | 420.00    | FI | 504.00    | 4528 | Pinnacle Safety Group              | 5476         | 979772929   |
| 21/09/2022 | 3050685 | UPS, Generators       |          | 30108 | Health and Safety                   | 343.00    | FI | 411.60    | 51   | Powermain Limited                  | INV-19396    | 680273141   |
| 21/09/2022 | 3050686 | UPS, Generators       |          | 30108 | Health and Safety                   | 588.00    | FI | 705.60    | 51   | Powermain Limited                  | INV-19397    | 680273141   |
| 21/09/2022 | 3050687 | UPS, Generators       |          | 30108 | Health and Safety                   | 302.00    | FI | 362.40    | 51   | Powermain Limited                  | INV-19398    | 680273141   |
| 21/09/2022 | 3050688 | UPS, Generators       |          | 30108 | Health and Safety                   | 302.00    | FI | 362.40    | 51   | Powermain Limited                  | INV-19399    | 680273141   |
| 29/09/2022 | 3050842 | Asbestos Works        |          | 30108 | Health and Safety                   | 880.00    | FI | 1,056.00  | 4780 | Environtec Ltd                     | 208141       | 630894429   |
| 30/09/2022 | 3050944 | Asbestos Works        |          | 30108 | Health and Safety                   | 6,670.00  | FI | 8,004.00  | 4840 | PA Group UK                        | 29624        | 921945124   |
| 30/09/2022 | 3050628 | Accommodation char    | Premises | 30115 | Electrical Works and Rewiring       | 2,181.47  | FI | 2,617.76  | 4463 | W S Parsons Ltd                    | 4345         | 254 815 592 |
| 09/09/2022 | 3050192 | No further Analysis   | Premises | 30125 | General Refurbishment               | 2,807.61  | FI | 3,369.13  | 1132 | Kent Commercial Services           | I4080110     | 204269191   |
| 13/09/2022 | 3050422 | No further Analysis   | Premises | 30125 | General Refurbishment               | 3,352.49  | FI | 4,022.99  | 5057 | Amber Construction Services Ltd    | 4996         | 773990675   |
| 13/09/2022 | 3050423 | No further Analysis   | Premises | 30125 | General Refurbishment               | 7,120.97  | FI | 8,545.16  | 5057 | Amber Construction Services Ltd    | 4995         | 773990675   |
| 09/09/2022 | 3050025 | Accommodation char    | Premises | 30125 | General Refurbishment               | 15,389.71 | FI | 18,467.65 | 5057 | Amber Construction Services Ltd    | 4975         | 773990675   |
| 14/09/2022 | 3050026 | Accommodation char    | Premises | 30125 | General Refurbishment               | 6,098.54  | FI | 7,318.25  | 4805 | DMS Property Maintenance           | INV-4122     | 944801125   |
| 14/09/2022 | 3050026 | Accommodation char    | Premises | 30125 | General Refurbishment               | 2,903.66  | FI | 3,484.39  | 4805 | DMS Property Maintenance           | INV-4122     | 944801125   |
| 09/09/2022 | 3050059 | Accommodation char    | Premises | 30125 | General Refurbishment               | 4,845.55  | FI | 5,814.66  | 4805 | DMS Property Maintenance           | INV-4115     | 944801125   |
| 29/09/2022 | 3050555 | Accommodation char    | Premises | 30125 | General Refurbishment               | 3,800.90  | FI | 4,561.08  | 4463 | W S Parsons Ltd                    | 4337         | 254 815 592 |
| 29/09/2022 | 3050824 | Herne Bay, Dover, Cl  | Premises | 30125 | General Refurbishment               | 12,118.13 | FI | 14,541.76 | 5057 | Amber Construction Services Ltd    | 5011         | 773990675   |
| 27/09/2022 | 3050827 | Accommodation char    | Premises | 30125 | General Refurbishment               | 250.00    | FI | 300.00    | 4176 | PBA Consulting                     | 21109.INV.02 | 679855653   |
| 08/09/2022 | 3049900 | No further Analysis   | Premises | 30135 | Plumbing Shower Rooms and Ablutions | 744.16    | FI | 892.99    | 4463 | W S Parsons Ltd                    | 4290         | 254 815 592 |
| 09/09/2022 | 3050059 | Asbestos Works        | Premises | 30135 | Plumbing Shower Rooms and Ablutions | 2,366.66  | FI | 2,839.99  | 4805 | DMS Property Maintenance           | INV-4115     | 944801125   |
| 02/09/2022 | 3049924 | Bay Doors and Roller  | Premises | 30145 | Reactive Maintenance                | 275.00    | FI | 330.00    | 2037 | Hag Shutters & Grilles Ltd         | INV79631     | 358174140   |

|            |         |                        |          |       |                             |           |    |           |      |  |           |             |
|------------|---------|------------------------|----------|-------|-----------------------------|-----------|----|-----------|------|--|-----------|-------------|
| 02/09/2022 | 3050008 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 343.00    | FI | 411.60    | 4853 | CLC Facilities Ltd                       | 26045     | 802032590   |
| 02/09/2022 | 3050132 | Showers                | Premises | 30145 | Reactive Maintenance        | 250.00    | FI | 300.00    | 4853 | CLC Facilities Ltd                       | 26131     | 802032590   |
| 30/09/2022 | 3050149 | Boilers and Heating S  | Premises | 30145 | Reactive Maintenance        | 391.70    | FI | 470.04    | 4853 | CLC Facilities Ltd                       | 26126     | 802032590   |
| 20/09/2022 | 3050150 | Boilers and Heating S  | Premises | 30145 | Reactive Maintenance        | 450.75    | FI | 540.90    | 4853 | CLC Facilities Ltd                       | 26128     | 802032590   |
| 09/09/2022 | 3050157 | CCTV, Fire Alarms &    | Premises | 30145 | Reactive Maintenance        | 256.80    | FI | 308.16    | 4152 | A.M Security Ltd T/A A.M Fire & Security | 259181    | 692902510   |
| 09/09/2022 | 3050159 | CCTV, Fire Alarms &    | Premises | 30145 | Reactive Maintenance        | 310.21    | FI | 372.25    | 4152 | A.M Security Ltd T/A A.M Fire & Security | 259187    | 692902510   |
| 02/09/2022 | 3050203 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 281.14    | FI | 337.37    | 5085 | Biffa Waste Services Ltd                 | 026C50909 | 537911627   |
| 20/09/2022 | 3050263 | Internal Doors         | Premises | 30145 | Reactive Maintenance        | 387.01    | FI | 464.41    | 1824 | Poyntell Limited                         | 315631    | 702740565   |
| 29/09/2022 | 3050360 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 6,631.00  | FI | 7,957.20  | 4410 | Ovenden Allworks Ltd                     | 2697      | 140743141   |
| 08/09/2022 | 3050361 | Drill Yard/Forecourt/C | Premises | 30145 | Reactive Maintenance        | 675.00    | FI | 810.00    | 4410 | Ovenden Allworks Ltd                     | 2708      | 140743141   |
| 20/09/2022 | 3050362 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 1,550.00  | FI | 1,860.00  | 4410 | Ovenden Allworks Ltd                     | 2706      | 140743141   |
| 29/09/2022 | 3050363 | Drill Yard/Forecourt/C | Premises | 30145 | Reactive Maintenance        | 1,260.00  | FI | 1,512.00  | 4410 | Ovenden Allworks Ltd                     | 2705      | 140743141   |
| 14/09/2022 | 3050381 | Fencing/gates          | Premises | 30145 | Reactive Maintenance        | 3,992.03  | FI | 4,790.44  | 4805 | DMS Property Maintenance                 | 65720     | 944801125   |
| 14/09/2022 | 3050419 | Pest Control           | Premises | 30145 | Reactive Maintenance        | 716.00    | FI | 859.20    | 4746 | Rokill Ltd                               | 229954    | 314554866   |
| 14/09/2022 | 3050420 | Pest Control           | Premises | 30145 | Reactive Maintenance        | 716.00    | FI | 859.20    | 4746 | Rokill Ltd                               | 229955    | 314554866   |
| 14/09/2022 | 3050478 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 387.49    | FI | 464.99    | 140  | Autowash                                 | INV947617 | 703253669   |
| 20/09/2022 | 3050588 | Charging Leads repair  | Premises | 30145 | Reactive Maintenance        | 324.69    | FI | 389.63    | 4463 | W S Parsons Ltd                          | 4338      | 254 815 592 |
| 20/09/2022 | 3050595 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 295.00    | FI | 354.00    | 4607 | Connick Tree Care                        | B621033   | 850589990   |
| 20/09/2022 | 3050596 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 380.00    | FI | 456.00    | 4607 | Connick Tree Care                        | B621028   | 850589990   |
| 30/09/2022 | 3050607 | Sanitary ware - Basin  | Premises | 30145 | Reactive Maintenance        | 250.00    | FI | 300.00    | 4853 | CLC Facilities Ltd                       | 26330     | 802032590   |
| 30/09/2022 | 3050609 | Drainage above         | Premises | 30145 | Reactive Maintenance        | 363.45    | FI | 436.14    | 4853 | CLC Facilities Ltd                       | 26334     | 802032590   |
| 30/09/2022 | 3050610 | Showers                | Premises | 30145 | Reactive Maintenance        | 450.00    | FI | 540.00    | 4853 | CLC Facilities Ltd                       | 26332     | 802032590   |
| 23/09/2022 | 3050614 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 522.50    | FI | 627.00    | 4837 | Commercial Services Trading Ltd - Lands  | LS204556  | 913223952   |
| 20/09/2022 | 3050639 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 250.00    | FI | 300.00    | 4853 | CLC Facilities Ltd                       | 26348     | 802032590   |
| 29/09/2022 | 3050705 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 1,595.00  | FI | 1,914.00  | 687  | Maidstone Signs Ltd                      | 42435     | 203711315   |
| 30/09/2022 | 3050708 | Internal Lighting      | Premises | 30145 | Reactive Maintenance        | 367.15    | FI | 440.58    | 4463 | W S Parsons Ltd                          | 4353      | 254 815 592 |
| 30/09/2022 | 3050709 | Charging Leads repair  | Premises | 30145 | Reactive Maintenance        | 428.29    | FI | 513.95    | 4463 | W S Parsons Ltd                          | 4351      | 254 815 592 |
| 29/09/2022 | 3050741 | Drill Yard/Forecourt/C | Premises | 30145 | Reactive Maintenance        | 708.75    | FI | 850.50    | 4410 | Ovenden Allworks Ltd                     | 2720      | 140743141   |
| 30/09/2022 | 3050869 | No further Analysis    | Premises | 30145 | Reactive Maintenance        | 572.05    | FI | 686.46    | 4463 | W S Parsons Ltd                          | 4374      | 254 815 592 |
| 30/09/2022 | 3050947 | Drainage below         | Premises | 30145 | Reactive Maintenance        | 988.00    | FI | 1,185.60  | 4836 | Willow Pumps Ltd                         | WPS 72332 | 619074339   |
| 29/09/2022 | 3050575 | Road Lining            | Premises | 30150 | Resurfacing                 | 650.00    | FI | 780.00    | 4410 | Ovenden Allworks Ltd                     | 2709      | 140743141   |
| 12/09/2022 | 3049681 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 11,515.07 | FI | 13,818.08 | 4837 | Commercial Services Trading Ltd - Lands  | LNS4545   | 913223952   |
| 05/09/2022 | 3050243 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 1,069.54  | FI | 1,283.45  | 4551 | G Burley & Sons Ltd                      | 14012096  | 209 5925 47 |
| 05/09/2022 | 3050243 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 695.56    | FI | 834.67    | 4551 | G Burley & Sons Ltd                      | 14012096  | 209 5925 47 |
| 05/09/2022 | 3050243 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 1,453.62  | FI | 1,744.34  | 4551 | G Burley & Sons Ltd                      | 14012096  | 209 5925 47 |
| 05/09/2022 | 3050244 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 2,139.07  | FI | 2,566.88  | 4551 | G Burley & Sons Ltd                      | 14012097  | 209 5925 47 |
| 05/09/2022 | 3050244 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 1,391.12  | FI | 1,669.34  | 4551 | G Burley & Sons Ltd                      | 14012097  | 209 5925 47 |
| 05/09/2022 | 3050244 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 2,907.23  | FI | 3,488.68  | 4551 | G Burley & Sons Ltd                      | 14012097  | 209 5925 47 |
| 05/09/2022 | 3050245 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 2,139.07  | FI | 2,566.88  | 4551 | G Burley & Sons Ltd                      | 14012098  | 209 5925 47 |
| 05/09/2022 | 3050245 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 1,391.12  | FI | 1,669.34  | 4551 | G Burley & Sons Ltd                      | 14012098  | 209 5925 47 |
| 05/09/2022 | 3050245 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 2,907.23  | FI | 3,488.68  | 4551 | G Burley & Sons Ltd                      | 14012098  | 209 5925 47 |
| 05/09/2022 | 3050246 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 2,139.07  | FI | 2,566.88  | 4551 | G Burley & Sons Ltd                      | 14012099  | 209 5925 47 |
| 05/09/2022 | 3050246 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 1,391.12  | FI | 1,669.34  | 4551 | G Burley & Sons Ltd                      | 14012099  | 209 5925 47 |
| 05/09/2022 | 3050246 | No further Analysis    | Premises | 30200 | Grounds maintenance         | 2,907.23  | FI | 3,488.68  | 4551 | G Burley & Sons Ltd                      | 14012099  | 209 5925 47 |
| 20/09/2022 | 3049446 | No further Analysis    | Premises | 30210 | Cleaning & Waste Management | 5,292.84  | FI | 6,351.41  | 4374 | Suez Recycling and Recovery Ltd          | 32679877  | 444085847   |
| 09/09/2022 | 3050176 | No further Analysis    | Premises | 30210 | Cleaning & Waste Management | 639.80    | FI | 767.76    | 4545 | Incentive QAS Ltd                        | 122973    | 554 0554 52 |
| 09/09/2022 | 3050176 | No further Analysis    | Premises | 30210 | Cleaning & Waste Management | 25,049.09 | FI | 30,058.91 | 4545 | Incentive QAS Ltd                        | 122973    | 554 0554 52 |
| 09/09/2022 | 3050176 | No further Analysis    | Premises | 30210 | Cleaning & Waste Management | 719.05    | FI | 862.86    | 4545 | Incentive QAS Ltd                        | 122973    | 554 0554 52 |
| 20/09/2022 | 3050214 | No further Analysis    | Premises | 30210 | Cleaning & Waste Management | 4,140.14  | FI | 4,968.17  | 4374 | Suez Recycling and Recovery Ltd          | 32706184  | 444085847   |
| 28/09/2022 | 3050737 | No further Analysis    | Premises | 30210 | Cleaning & Waste Management | 551.50    | FI | 661.80    | 2790 | Initial Washroom Solutions               | 34387885  | 190621474   |
| 30/09/2022 | 3050182 | No further Analysis    | Premises | 30220 | Other premises expenses     | 1,260.93  | FI | 1,513.12  | 4849 | BWT UK Ltd                               | 10357388  | 208758443   |
| 22/09/2022 | 3050598 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 5,516.55  | FI | 6,619.86  | 2590 | KCS Laser                                | E8355472  | 204269191   |
| 22/09/2022 | 3050599 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 892.43    | FI | 1,070.92  | 2590 | KCS Laser                                | E8355483  | 204269191   |
| 22/09/2022 | 3050600 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 351.78    | GI | 369.37    | 2590 | KCS Laser                                | E8355505  | 204269191   |
| 22/09/2022 | 3050601 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 4,985.24  | FI | 5,982.29  | 2590 | KCS Laser                                | E8355509  | 204269191   |
| 22/09/2022 | 3050602 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 1,668.40  | FI | 2,002.08  | 2590 | KCS Laser                                | E8355517  | 204269191   |
| 22/09/2022 | 3050603 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 4,610.12  | FI | 5,532.14  | 2590 | KCS Laser                                | E8355519  | 204269191   |
| 22/09/2022 | 3050604 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 1,754.37  | FI | 2,105.24  | 2590 | KCS Laser                                | E8355601  | 204269191   |
| 22/09/2022 | 3050632 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 1,709.72  | FI | 2,051.66  | 2590 | KCS Laser                                | E8354219  | 204269191   |
| 22/09/2022 | 3050682 | No further Analysis    | Premises | 30405 | Electricity - Energy Costs  | 5,143.50  | FI | 6,172.20  | 2590 | KCS Laser                                | E8355413  | 204269191   |
| 20/09/2022 | 3050429 | No further Analysis    | Premises | 30410 | Gas - Energy Costs          | 400.04    | FI | 480.05    | 2590 | KCS Laser                                | G8347457  | 204269191   |
| 20/09/2022 | 3050430 | No further Analysis    | Premises | 30410 | Gas - Energy Costs          | 477.50    | FI | 573.00    | 2590 | KCS Laser                                | G8347458  | 204269191   |

|            |         |                     |           |       |   |           |    |           |      |   |                    |               |
|------------|---------|---------------------|-----------|-------|---|-----------|----|-----------|------|---|--------------------|---------------|
| 20/09/2022 | 3050432 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 320.26    | FI | 384.31    | 2590 | KCS Laser                                 | G8347460           | 204269191     |
| 20/09/2022 | 3050434 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 256.52    | GI | 269.35    | 2590 | KCS Laser                                 | G8347463           | 204269191     |
| 20/09/2022 | 3050435 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 372.41    | FI | 446.89    | 2590 | KCS Laser                                 | G8347464           | 204269191     |
| 20/09/2022 | 3050451 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 331.88    | FI | 398.26    | 2590 | KCS Laser                                 | G8347424           | 204269191     |
| 20/09/2022 | 3050453 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 261.93    | GI | 275.03    | 2590 | KCS Laser                                 | G8347426           | 204269191     |
| 22/09/2022 | 3050456 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 270.78    | FI | 324.94    | 2590 | KCS Laser                                 | G8347433           | 204269191     |
| 22/09/2022 | 3050457 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 288.55    | GI | 302.98    | 2590 | KCS Laser                                 | G8347435           | 204269191     |
| 22/09/2022 | 3050460 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 337.58    | FI | 405.10    | 2590 | KCS Laser                                 | G8347438           | 204269191     |
| 22/09/2022 | 3050468 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 357.58    | FI | 429.10    | 2590 | KCS Laser                                 | G8347427           | 204269191     |
| 22/09/2022 | 3050470 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 260.95    | FI | 313.14    | 2590 | KCS Laser                                 | G8347432           | 204269191     |
| 22/09/2022 | 3050471 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 384.09    | FI | 460.91    | 2590 | KCS Laser                                 | G8347423           | 204269191     |
| 22/09/2022 | 3050539 | No further Analysis | Premises  | 30410 | Gas - Energy Costs                            | 340.76    | FI | 408.91    | 2590 | KCS Laser                                 | G8347461           | 204269191     |
| 22/09/2022 | 3050647 | No further Analysis | Premises  | 30420 | Water services                                | 284.54    | ZI | 284.54    | 940  | Southern Water                            | 7.01003E+11        | 813037856     |
| 23/09/2022 | 3050743 | No further Analysis | Premises  | 30420 | Water services                                | 287.60    | ZI | 287.60    | 4556 | Scottish Water Business Stream Ltd        | 2775416/18#        | 945850885     |
| 23/09/2022 | 3050744 | No further Analysis | Premises  | 30420 | Water services                                | 995.12    | ZI | 995.12    | 4556 | Scottish Water Business Stream Ltd        | 2791488/17         | 945850885     |
| 06/09/2022 | 3049958 | No further Analysis | Premises  | 30420 | Water services                                | 5,002.93  | ZI | 5,002.93  | 4549 | Castle Water Ltd                          | 7705981            | GB189775040   |
| 20/09/2022 | 3050303 | No further Analysis | Premises  | 30420 | Water services                                | 251.18    | ZI | 251.18    | 4556 | Scottish Water Business Stream Ltd        | 2775356/20         | 945850885     |
| 22/09/2022 | 3050644 | No further Analysis | Premises  | 30420 | Water services                                | 683.56    | ZI | 683.56    | 4556 | Scottish Water Business Stream Ltd        | 2754553/16         | 945850885     |
| 22/09/2022 | 3050646 | No further Analysis | Premises  | 30420 | Water services                                | -641.26   | ZI | -641.26   | 4556 | Scottish Water Business Stream Ltd        | 2720256/22         | 945850885     |
| 26/09/2022 | 3050772 | No further Analysis | Premises  | 30420 | Water services                                | 346.66    | ZI | 346.66    | 4685 | South East Water Ltd                      | 10417529-0 (Sep22) | 522 9437 44   |
| 21/09/2022 | 3049151 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 261.59    | FI | 313.91    | 1213 | Scania (Great Britain) Ltd                | 24182457           | 485809107     |
| 21/09/2022 | 3049151 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 288.22    | FI | 345.86    | 1213 | Scania (Great Britain) Ltd                | 24182457           | 485809107     |
| 21/09/2022 | 3049152 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 261.59    | FI | 313.91    | 1213 | Scania (Great Britain) Ltd                | 24182485           | 485809107     |
| 08/09/2022 | 3050017 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 510.00    | FI | 612.00    | 4203 | Fire Fogging Systems Ltd                  | SO5501             | 852797578     |
| 08/09/2022 | 3050056 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,644.00  | FI | 1,972.80  | 805  | Perrys Motor Sales Limited                | 19511286           | 765334125     |
| 08/09/2022 | 3050056 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,829.51  | FI | 2,195.41  | 805  | Perrys Motor Sales Limited                | 19511286           | 765334125     |
| 08/09/2022 | 3050116 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 5,452.85  | FI | 6,543.42  | 1213 | Scania (Great Britain) Ltd                | 24185149           | 485809107     |
| 02/09/2022 | 3050208 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 310.77    | FI | 372.92    | 4204 | Terberg DTS UK Ltd                        | 551123             | 708304259     |
| 22/09/2022 | 3050239 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 595.00    | FI | 714.00    | 5005 | Triscan Systems Ltd                       | 15361              | 192845866     |
| 22/09/2022 | 3050239 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 295.85    | FI | 355.02    | 5005 | Triscan Systems Ltd                       | 15361              | 192845866     |
| 22/09/2022 | 3050241 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 388.02    | FI | 465.62    | 4221 | Kent County Council, CTS Vehicle Service  | VMC7060            | 204269191     |
| 22/09/2022 | 3050241 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 10,721.25 | FI | 12,865.50 | 4221 | Kent County Council, CTS Vehicle Service  | VMC7060            | 204269191     |
| 22/09/2022 | 3050242 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 38,173.86 | FI | 45,808.63 | 4221 | Kent County Council, CTS Vehicle Service  | VMC7061            | 204269191     |
| 22/09/2022 | 3050242 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 35,033.10 | FI | 42,039.72 | 4221 | Kent County Council, CTS Vehicle Service  | VMC7061            | 204269191     |
| 08/09/2022 | 3050262 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 390.00    | FI | 468.00    | 657  | LCP Engineering Co Ltd                    | 011T096767         | 201169705     |
| 06/09/2022 | 3050265 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 8,026.88  | FI | 9,632.26  | 4204 | Terberg DTS UK Ltd                        | 551036             | 708304259     |
| 06/09/2022 | 3050276 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 395.04    | FI | 474.05    | 2804 | Hydraquip Hose & Hydraulics               | SI01093300         | 830633744     |
| 08/09/2022 | 3050287 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 447.00    | FI | 536.40    | 4937 | Totalcare Heavy Duty Workshop Solutions   | SI030731           | GB 849 481090 |
| 08/09/2022 | 3050316 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 262.50    | FI | 315.00    | 223  | Caffyns Plc                               | 8395316            | 661917910     |
| 08/09/2022 | 3050316 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 311.81    | FI | 374.17    | 223  | Caffyns Plc                               | 8395316            | 661917910     |
| 08/09/2022 | 3050317 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 387.00    | FI | 464.40    | 223  | Caffyns Plc                               | 8395212            | 661917910     |
| 08/09/2022 | 3050317 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 614.40    | FI | 737.28    | 223  | Caffyns Plc                               | 8395212            | 661917910     |
| 08/09/2022 | 3050319 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 283.50    | FI | 340.20    | 223  | Caffyns Plc                               | 8395378            | 661917910     |
| 08/09/2022 | 3050323 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 319.00    | FI | 382.80    | 4441 | St. Leonards Motors Ltd                   | 55027743           | 201 8317 06   |
| 08/09/2022 | 3050323 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 604.92    | FI | 725.90    | 4441 | St. Leonards Motors Ltd                   | 55027743           | 201 8317 06   |
| 08/09/2022 | 3050331 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 437.75    | FI | 525.30    | 1213 | Scania (Great Britain) Ltd                | 24662341           | 485809107     |
| 08/09/2022 | 3050332 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 452.20    | FI | 542.64    | 1213 | Scania (Great Britain) Ltd                | 24662369           | 485809107     |
| 13/09/2022 | 3050344 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 304.70    | FI | 365.64    | 485  | Godiva Ltd                                | 22002374           | 200462227     |
| 13/09/2022 | 3050345 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 254.68    | FI | 305.62    | 485  | Godiva Ltd                                | 22002425           | 200462227     |
| 12/09/2022 | 3050394 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 5,152.38  | FI | 6,182.86  | 1213 | Scania (Great Britain) Ltd                | 24181530           | 485809107     |
| 12/09/2022 | 3050395 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | -5,152.38 | FI | -6,182.86 | 1213 | Scania (Great Britain) Ltd                | 24813086           | 485809107     |
| 12/09/2022 | 3050482 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 346.50    | FI | 415.80    | 1213 | Scania (Great Britain) Ltd                | 24662545           | 485809107     |
| 14/09/2022 | 3050541 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 331.92    | FI | 398.30    | 4977 | Motorline Peugeot Ashford (Motorline Ltd) | 15603729           | 884241119     |
| 22/09/2022 | 3050566 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | -549.81   | FI | -659.77   | 1213 | Scania (Great Britain) Ltd                | 24813099           | 485809107     |
| 15/09/2022 | 3050567 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | -261.59   | FI | -313.91   | 1213 | Scania (Great Britain) Ltd                | 24813100           | 485809107     |
| 15/09/2022 | 3050568 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 4,065.60  | FI | 4,878.72  | 1213 | Scania (Great Britain) Ltd                | 24185750           | 485809107     |
| 22/09/2022 | 3050618 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 262.92    | FI | 315.50    | 4929 | Robins & Day                              | 13293855           | 272369149     |
| 16/09/2022 | 3050631 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,853.85  | FI | 2,224.62  | 1213 | Scania (Great Britain) Ltd                | 24185023           | 485809107     |
| 16/09/2022 | 3050631 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 486.48    | FI | 583.78    | 1213 | Scania (Great Britain) Ltd                | 24185023           | 485809107     |
| 20/09/2022 | 3050677 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 946.00    | FI | 1,135.20  | 5159 | Tructyre Fleet Management Ltd             | 13161570           | 673738693     |
| 20/09/2022 | 3050678 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,086.00  | FI | 1,303.20  | 5159 | Tructyre Fleet Management Ltd             | 15156458           | 673738693     |
| 20/09/2022 | 3050680 | No further Analysis | Transport | 40100 | Vehicle repair, maintenance and running costs | 1,652.80  | FI | 1,983.36  | 5159 | Tructyre Fleet Management Ltd             | 13162318           | 673738693     |

|            |         |                     |                     |       |   |           |    |           |      |  |             |             |
|------------|---------|---------------------|---------------------|-------|---|-----------|----|-----------|------|--|-------------|-------------|
| 22/09/2022 | 3050695 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 5,132.64  | FI | 6,159.17  | 5159 | Tructyre Fleet Management Ltd            | 01H18110    | 673738693   |
| 22/09/2022 | 3050721 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 607.98    | FI | 729.58    | 380  | East Kent Components Ashford Ltd         | AS481797    | 702905458   |
| 29/09/2022 | 3050738 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 380.32    | FI | 456.38    | 805  | Perrys Motor Sales Limited               | 20539060    | 765334125   |
| 30/09/2022 | 3050740 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 426.95    | FI | 512.34    | 272  | Clark Masts (Technical Services) Ltd     | 34216       | 339086535   |
| 23/09/2022 | 3050752 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 472.74    | FI | 567.29    | 1213 | Scania (Great Britain) Ltd               | 24185876    | 485809107   |
| 23/09/2022 | 3050752 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 408.78    | FI | 490.54    | 1213 | Scania (Great Britain) Ltd               | 24185876    | 485809107   |
| 23/09/2022 | 3050762 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 252.33    | FI | 302.80    | 805  | Perrys Motor Sales Limited               | 20538222    | 765334125   |
| 23/09/2022 | 3050764 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 410.00    | FI | 492.00    | 937  | South Eastern Auto Elec Sus              | 10247926    | 202986365   |
| 29/09/2022 | 3050777 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 382.08    | FI | 458.50    | 1213 | Scania (Great Britain) Ltd               | 24662922    | 485809107   |
| 29/09/2022 | 3050820 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 3,911.57  | FI | 4,693.88  | 4909 | Michelin Tyre PLC                        | U114684703  | 278345231   |
| 29/09/2022 | 3050834 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 797.30    | FI | 956.76    | 1213 | Scania (Great Britain) Ltd               | 24662963    | 485809107   |
| 29/09/2022 | 3050840 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 297.00    | FI | 356.40    | 153  | F G Barnes (Maidstone) Ltd               | 20314686    | 821568527   |
| 29/09/2022 | 3050840 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 323.63    | FI | 388.36    | 153  | F G Barnes (Maidstone) Ltd               | 20314686    | 821568527   |
| 30/09/2022 | 3050883 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 2,067.78  | FI | 2,481.34  | 1408 | RSG Engineering Ltd                      | 96290       | 431449660   |
| 30/09/2022 | 3050883 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 499.98    | FI | 599.98    | 1408 | RSG Engineering Ltd                      | 96290       | 431449660   |
| 30/09/2022 | 3050884 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 294.98    | FI | 353.98    | 153  | F G Barnes (Maidstone) Ltd               | 20314720    | 821568527   |
| 29/09/2022 | 3050895 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 479.37    | FI | 575.24    | 1257 | Mower Plant Services                     | 36461       | 303990757   |
| 30/09/2022 | 3050902 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 1,080.00  | FI | 1,296.00  | 5103 | Commercial Fuel Solutions Ltd            | 81160       | 924815809   |
| 30/09/2022 | 3050906 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 406.73    | FI | 488.08    | 1213 | Scania (Great Britain) Ltd               | 24662928    | 485809107   |
| 30/09/2022 | 3050907 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 419.90    | FI | 503.88    | 1213 | Scania (Great Britain) Ltd               | 24662960    | 485809107   |
| 30/09/2022 | 3050913 | No further Analysis | Transport           | 40100 | Vehicle repair, maintenance and running costs | 310.00    | FI | 372.00    | 4655 | Vision Unique Equipment Ltd              | 127310      | 757745680   |
| 13/09/2022 | 3050512 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050513 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050514 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050515 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050516 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 427.00    | FI | 512.40    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050517 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 518.00    | FI | 621.60    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 14/09/2022 | 3050518 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 750.10    | FI | 900.12    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 14/09/2022 | 3050519 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 259.98    | FI | 311.98    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 14/09/2022 | 3050520 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 427.00    | FI | 512.40    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050521 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050522 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 13/09/2022 | 3050523 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 14/09/2022 | 3050543 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 14/09/2022 | 3050544 | No further Analysis | Transport           | 40120 | Vehicle hire and leasing costs                | 288.96    | FI | 346.75    | 5119 | Enterprise Rent-A-Car Ltd                | 4.04001E+11 | 641634450   |
| 21/09/2022 | 3050219 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 27,955.43 | FI | 33,546.52 | 3834 | Allstar Business Solutions Ltd           | E2015903858 | 747880191   |
| 06/09/2022 | 3050288 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 7,635.08  | FI | 9,162.10  | 4939 | Certas Energy UK Limited trading as Emo  | 7612672     | 844283419   |
| 06/09/2022 | 3050289 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 7,678.54  | FI | 9,214.25  | 4939 | Certas Energy UK Limited trading as Emo  | 7612676     | 844283419   |
| 21/09/2022 | 3050508 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 7,201.56  | FI | 8,641.87  | 4939 | Certas Energy UK Limited trading as Emo  | 7656298     | 844283419   |
| 21/09/2022 | 3050579 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 7,183.94  | FI | 8,620.73  | 4939 | Certas Energy UK Limited trading as Emo  | 7656308     | 844283419   |
| 21/09/2022 | 3050597 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 5,978.71  | FI | 7,174.45  | 4939 | Certas Energy UK Limited trading as Emo  | 7656323     | 844283419   |
| 29/09/2022 | 3050768 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 9,732.10  | FI | 11,678.52 | 4939 | Certas Energy UK Limited trading as Emo  | 7697375     | 844283419   |
| 23/09/2022 | 3050773 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 6,951.50  | FI | 8,341.80  | 4939 | Certas Energy UK Limited trading as Emo  | 7697433     | 844283419   |
| 29/09/2022 | 3050774 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 6,951.50  | FI | 8,341.80  | 4939 | Certas Energy UK Limited trading as Emo  | 7697453     | 844283419   |
| 26/09/2022 | 3050796 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 6,895.89  | FI | 8,275.07  | 4939 | Certas Energy UK Limited trading as Emo  | 7697393     | 844283419   |
| 29/09/2022 | 3050798 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 6,950.11  | FI | 8,340.13  | 4939 | Certas Energy UK Limited trading as Emo  | 7697385     | 844283419   |
| 29/09/2022 | 3050799 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 6,952.89  | FI | 8,343.47  | 4939 | Certas Energy UK Limited trading as Emo  | 7697398     | 844283419   |
| 26/09/2022 | 3050813 | No further Analysis | Transport           | 40200 | Vehicle fuel                                  | 7,036.00  | FI | 8,443.20  | 4939 | Certas Energy UK Limited trading as Emo  | 7583813     | 844283419   |
| 16/09/2022 | 3050556 | No further Analysis | Transport           | 40400 | Fares, tolls and Parking                      | 705.84    | ZI | 705.84    | 4699 | Click Travel                             | 3320531     | 799566639   |
| 29/09/2022 | 3050558 | No further Analysis | Supplies & Services | 50100 | Office Furniture & Furnishings                | 456.00    | FI | 547.20    | 1132 | Kent Commercial Services                 | I4089077    | 204269191   |
| 26/09/2022 | 3050788 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 332.94    | FI | 399.53    | 1132 | Kent Commercial Services                 | I4094693    | 204269191   |
| 05/09/2022 | 3049803 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 7,598.81  | FI | 9,118.57  | 4236 | Ricoh UK Ltd                             | 102092900   | 524161280   |
| 05/09/2022 | 3049803 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 1,765.88  | FI | 2,119.06  | 4236 | Ricoh UK Ltd                             | 102092900   | 524161280   |
| 22/09/2022 | 3050100 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 11,595.00 | FI | 13,914.00 | 4518 | Westbury Signs Ltd t/a Chegworth Graphi  | 89993       | 934 5064 26 |
| 01/09/2022 | 3050136 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | -831.60   | FI | -997.92   | 951  | Stat-Express Ltd                         | 115/C00917  | 430828755   |
| 06/09/2022 | 3050268 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 1,260.00  | FI | 1,512.00  | 5040 | Paragon Customer Communications (Lond    | 10003182    | 100130213   |
| 21/09/2022 | 3050298 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 864.75    | FI | 1,037.70  | 4236 | Ricoh UK Ltd                             | 58551345    | 524161280   |
| 29/09/2022 | 3050749 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 431.25    | FI | 517.50    | 5067 | Smart Print Services Ltd                 | 105264      | 725423449   |
| 29/09/2022 | 3050904 | No further Analysis | Supplies & Services | 50120 | Printing, Stationery and General Office Exper | 1,342.77  | FI | 1,611.32  | 951  | Stat-Express Ltd                         | 115/113987  | 430828755   |
| 30/09/2022 | 3050916 | No further Analysis | Supplies & Services | 50200 | Operational Equipment                         | 375.00    | FI | 450.00    | 885  | Ruth Lee Fire & Rescue Equipment         | 22814       | 618618915   |
| 09/09/2022 | 3049799 | No further Analysis | Supplies & Services | 50200 | Operational Equipment                         | 266.61    | FI | 319.93    | 4221 | Kent County Council, CTS Vehicle Service | VMC6700     | 204269191   |
| 29/09/2022 | 3050037 | No further Analysis | Supplies & Services | 50200 | Operational Equipment                         | 731.20    | FI | 877.44    | 1680 | Screwfix Direct                          | 1293962562  | 232555575   |

|            |         |                       |                     |       |  |           |    |           |       |  |               |             |
|------------|---------|-----------------------|---------------------|-------|--|-----------|----|-----------|-------|--|---------------|-------------|
| 10/09/2022 | 3050057 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 1,014.12  | FI | 1,216.94  | 833   | Premier Hose Technologies Ltd            | 604435        | 788347961   |
| 10/09/2022 | 3050058 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 860.20    | FI | 1,032.24  | 833   | Premier Hose Technologies Ltd            | 604434        | 788347961   |
| 10/09/2022 | 3050058 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 750.34    | FI | 900.41    | 833   | Premier Hose Technologies Ltd            | 604434        | 788347961   |
| 08/09/2022 | 3050068 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 300.00    | FI | 360.00    | 3200  | Premier Vanguard Ltd                     | SINV00475513  | 362076266   |
| 07/09/2022 | 3050090 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 250.00    | FI | 300.00    | 4518  | Westbury Signs Ltd t/a Chegworth Graphi  | 89965         | 934 5064 26 |
| 21/09/2022 | 3050134 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 426.00    | FI | 511.20    | 4309  | Rocket Bags                              | 1104107       | GB452297636 |
| 09/09/2022 | 3050199 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 1,539.75  | FI | 1,847.70  | 180   | BOC Ltd                                  | 3069625935    | 226565555   |
| 07/09/2022 | 3050225 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 321.00    | FI | 385.20    | 943   | Speedings Ltd                            | 1416          | 389539681   |
| 06/09/2022 | 3050266 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 2,332.20  | FI | 2,798.64  | 4705  | FireAngel Safety Technology Ltd          | 1179852       | 765341914   |
| 09/09/2022 | 3050280 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 672.00    | FI | 806.40    | 4204  | Terberg DTS UK Ltd                       | 555141        | 708304259   |
| 06/09/2022 | 3050296 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 1,170.00  | FI | 1,404.00  | 5075  | Aico Ltd                                 | SI2200056791  | 581540737   |
| 12/09/2022 | 3050304 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 587.70    | FI | 705.24    | 70000 | Sundry Supplier                          | I-321720      |             |
| 21/09/2022 | 3050326 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 266.61    | FI | 319.93    | 4221  | Kent County Council, CTS Vehicle Service | VMC6899       | 204269191   |
| 12/09/2022 | 3050327 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 1,026.10  | FI | 1,231.32  | 4221  | Kent County Council, CTS Vehicle Service | VMC7062       | 204269191   |
| 21/09/2022 | 3050328 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 1,634.44  | FI | 1,961.33  | 4221  | Kent County Council, CTS Vehicle Service | VMC6900       | 204269191   |
| 21/09/2022 | 3050338 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 320.00    | FI | 384.00    | 1247  | Ling Metals Limited                      | 24647         | 378025540   |
| 10/09/2022 | 3050352 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 413.28    | FI | 495.94    | 122   | Arco Ltd                                 | 944407215     | 166911546   |
| 10/09/2022 | 3050353 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 398.60    | FI | 478.32    | 122   | Arco Ltd                                 | 944407214     | 166911546   |
| 14/09/2022 | 3050496 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 297.70    | FI | 357.24    | 3873  | Cromwell                                 | 39224237      | 115571387   |
| 21/09/2022 | 3050554 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 699.80    | FI | 839.76    | 4516  | Packexe Limited                          | 190932        | 207077130   |
| 15/09/2022 | 3050581 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 331.00    | FI | 397.20    | 782   | Orbison Products Ltd                     | 106457        | 426852634   |
| 29/09/2022 | 3050629 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 740.00    | FI | 888.00    | 1247  | Ling Metals Limited                      | 24678         | 378025540   |
| 29/09/2022 | 3050630 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 480.00    | FI | 576.00    | 1247  | Ling Metals Limited                      | 24679         | 378025540   |
| 29/09/2022 | 3050630 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 480.00    | FI | 576.00    | 1247  | Ling Metals Limited                      | 24679         | 378025540   |
| 29/09/2022 | 3050648 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 370.00    | FI | 444.00    | 1247  | Ling Metals Limited                      | 24685         | 378025540   |
| 23/09/2022 | 3050655 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 303.00    | FI | 363.60    | 1132  | Kent Commercial Services                 | I4091236      | 204269191   |
| 23/09/2022 | 3050703 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 1,400.00  | FI | 1,680.00  | 5075  | Aico Ltd                                 | SI2200060610  | 581540737   |
| 23/09/2022 | 3050703 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 2,680.00  | FI | 3,216.00  | 5075  | Aico Ltd                                 | SI2200060610  | 581540737   |
| 23/09/2022 | 3050712 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 648.00    | RI | 648.00    | 4869  | Hero Distribution UK                     | 10            | n/a         |
| 29/09/2022 | 3050739 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 320.00    | FI | 384.00    | 1247  | Ling Metals Limited                      | 24699         | 378025540   |
| 29/09/2022 | 3050782 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 960.00    | FI | 1,152.00  | 1247  | Ling Metals Limited                      | 24707         | 378025540   |
| 29/09/2022 | 3050782 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 640.00    | FI | 768.00    | 1247  | Ling Metals Limited                      | 24707         | 378025540   |
| 29/09/2022 | 3050782 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 480.00    | FI | 576.00    | 1247  | Ling Metals Limited                      | 24707         | 378025540   |
| 26/09/2022 | 3050801 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 655.13    | FI | 786.16    | 5076  | Thomas Kneale & Co Ltd                   | TK 137883     | 147772145   |
| 26/09/2022 | 3050801 | No further Analysis   | Supplies & Services | 50200 | Operational Equipment                    | 562.80    | FI | 675.36    | 5076  | Thomas Kneale & Co Ltd                   | TK 137883     | 147772145   |
| 08/09/2022 | 3050086 | No further Analysis   | Supplies & Services | 50210 | Operational Equipment Maintenance        | 256.02    | FI | 307.22    | 3409  | Supply + Limited                         | 47113         | 102483940   |
| 08/09/2022 | 3050086 | No further Analysis   | Supplies & Services | 50210 | Operational Equipment Maintenance        | 252.30    | FI | 302.76    | 3409  | Supply + Limited                         | 47113         | 102483940   |
| 06/09/2022 | 3050118 | No further Analysis   | Supplies & Services | 50210 | Operational Equipment Maintenance        | 315.00    | FI | 378.00    | 418   | Factair Limited                          | 58840         | 823856118   |
| 20/09/2022 | 3050509 | No further Analysis   | Supplies & Services | 50210 | Operational Equipment Maintenance        | 534.66    | FI | 641.59    | 3894  | Survitec Service and Distribution        | CD20221021316 | 839594863   |
| 23/09/2022 | 3050713 | No further Analysis   | Supplies & Services | 50210 | Operational Equipment Maintenance        | 332.75    | FI | 399.30    | 4887  | Suffolk Marine Safety Ltd                | 613790        | 344461757   |
| 05/09/2022 | 3050211 | No further Analysis   | Supplies & Services | 50215 | Medical & First Aid                      | 386.00    | FI | 463.20    | 4421  | Aero Healthcare                          | 264437        | GB842170645 |
| 14/09/2022 | 3050526 | No further Analysis   | Supplies & Services | 50220 | Hydrants                                 | 356.18    | FI | 427.42    | 2092  | South East Water Ltd                     | INV0222109    | 844278604   |
| 21/09/2022 | 3050527 | No further Analysis   | Supplies & Services | 50220 | Hydrants                                 | 1,016.74  | FI | 1,220.09  | 2092  | South East Water Ltd                     | INV0222110    | 844278604   |
| 20/09/2022 | 3050649 | No further Analysis   | Supplies & Services | 50220 | Hydrants                                 | 549.00    | FI | 658.80    | 3949  | Affinity Water Ltd                       | 404006        | 600431504   |
| 05/09/2022 | 3050248 | No further Analysis   | Supplies & Services | 50240 | Domestic & Catering Equipment            | 301.32    | FI | 361.58    | 1132  | Kent Commercial Services                 | I4055146      | 204269191   |
| 29/09/2022 | 3050683 | No further Analysis   | Supplies & Services | 50240 | Domestic & Catering Equipment            | 299.99    | FI | 359.99    | 140   | Autowash                                 | INV948103     | 703253669   |
| 05/09/2022 | 3050218 | No further Analysis   | Supplies & Services | 50245 | Recreational and Fitness equipment       | 1,916.25  | FI | 2,299.50  | 4960  | Halfords Group Ltd                       | 1800007588    | 797077669   |
| 26/09/2022 | 3050779 | No further Analysis   | Supplies & Services | 50245 | Recreational and Fitness equipment       | 802.50    | FI | 963.00    | 4960  | Halfords Group Ltd                       | 1800009522    | 797077669   |
| 30/09/2022 | 3050224 | No further Analysis   | Supplies & Services | 50245 | Recreational and Fitness equipment       | 4,240.99  | FI | 5,089.19  | 5033  | Sportsafe UK Ltd                         | 592783        | 700317001   |
| 08/09/2022 | 3050321 | No further Analysis   | Supplies & Services | 50245 | Recreational and Fitness equipment       | 502.03    | FI | 602.44    | 5033  | Sportsafe UK Ltd                         | 592969        | 700317001   |
| 21/09/2022 | 3050684 | No further Analysis   | Supplies & Services | 50250 | Food and Refreshments                    | 2,275.00  | FI | 2,730.00  | 5128  | Forks and Corks Ltd                      | 255           |             |
| 07/09/2022 | 3050292 | No further Analysis   | Supplies & Services | 50260 | Clothing, Uniforms & Laundry             | -308.94   | FI | -370.73   | 4951  | Bristol Care - Bristol Uniforms Ltd      | 3238          | 947896150   |
| 07/09/2022 | 3050294 | No further Analysis   | Supplies & Services | 50260 | Clothing, Uniforms & Laundry             | -1,572.00 | FI | -1,886.40 | 4951  | Bristol Care - Bristol Uniforms Ltd      | 3240          | 947896150   |
| 13/09/2022 | 3050417 | No further Analysis   | Supplies & Services | 50260 | Clothing, Uniforms & Laundry             | 63,823.11 | FI | 76,587.73 | 4951  | Bristol Care - Bristol Uniforms Ltd      | 953471        | 947896150   |
| 26/09/2022 | 3050702 | USAR Centre           | Supplies & Services | 50260 | Clothing, Uniforms & Laundry             | 1,691.55  | FI | 2,029.86  | 4951  | Bristol Care - Bristol Uniforms Ltd      | 957815        | 947896150   |
| 29/09/2022 | 3050822 | No further Analysis   | Supplies & Services | 50260 | Clothing, Uniforms & Laundry             | 262.50    | FI | 315.00    | 1015  | Toye Kenning & Spencer Ltd               | SI0000036550  | 232584174   |
| 29/09/2022 | 3050888 | No further Analysis   | Supplies & Services | 50310 | External Audit Fee                       | 14,909.00 | FI | 17,890.80 | 3975  | Grant Thornton UK LLP                    | 30131978      | 835586102   |
| 09/09/2022 | 3049950 | No further Analysis   | Supplies & Services | 50320 | Bought in Services and Professional Fees | 4,500.00  | FI | 5,400.00  | 4807  | Avison Young                             | 2149439       | 897389636   |
| 09/09/2022 | 3050045 | No further Analysis   | Supplies & Services | 50320 | Bought in Services and Professional Fees | 475.00    | FI | 570.00    | 4052  | MDB Associates Chartered Surveyors       | 1259          | 137902703   |
| 09/09/2022 | 3050045 | No further Analysis   | Supplies & Services | 50320 | Bought in Services and Professional Fees | 275.00    | FI | 330.00    | 4052  | MDB Associates Chartered Surveyors       | 1259          | 137902703   |
| 09/09/2022 | 3050047 | Drill Tower Maintenan | Supplies & Services | 50320 | Bought in Services and Professional Fees | 597.00    | FI | 716.40    | 4052  | MDB Associates Chartered Surveyors       | 1262          | 137902703   |
| 09/09/2022 | 3050048 | Drill Tower Maintenan | Supplies & Services | 50320 | Bought in Services and Professional Fees | 597.00    | FI | 716.40    | 4052  | MDB Associates Chartered Surveyors       | 1261          | 137902703   |

|            |         |                         |                     |       |   |            |    |            |       |   |                       |                |
|------------|---------|-------------------------|---------------------|-------|---|------------|----|------------|-------|---|-----------------------|----------------|
| 09/09/2022 | 3050049 | Drill Tower Maintenance | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 597.00     | FI | 716.40     | 4052  | MDB Associates Chartered Surveyors        | 1263                  | 137902703      |
| 09/09/2022 | 3050152 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 1,200.00   | FI | 1,440.00   | 5133  | Heart Brands UK Ltd (Heartstyles)         | HSC204633-1           | 221267832      |
| 09/09/2022 | 3050153 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 675.00     | FI | 810.00     | 5133  | Heart Brands UK Ltd (Heartstyles)         | HSC204636-1           | 221267832      |
| 06/09/2022 | 3050232 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 16,008.38  | FI | 19,210.06  | 5074  | Local Pensions Partnership Administration | INV-00233             | 270765881      |
| 06/09/2022 | 3050284 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 300.00     | FI | 360.00     | 4506  | Pillory Barn Design Ltd                   | INV-5255              | 619 1559 27    |
| 30/09/2022 | 3050285 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 815.00     | FI | 978.00     | 4506  | Pillory Barn Design Ltd                   | INV-5272              | 619 1559 27    |
| 14/09/2022 | 3050295 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 15,750.00  | RI | 15,750.00  | 5068  | Building Inclusive Futures Consulting Ltd | 1020                  | n/a            |
| 09/09/2022 | 3050308 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 1,581.00   | FI | 1,897.20   | 4807  | Avison Young                              | 2149835               | 897389636      |
| 13/09/2022 | 3050382 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 16,008.38  | FI | 19,210.06  | 5074  | Local Pensions Partnership Administration | INV-00257             | 270765881      |
| 09/09/2022 | 3050384 | No further Analysis     | Supplies & Services | 50325 | Bought in Services and Professional Fees  | 1,058.00   | YI | 1,058.00   | 4723  | Cantium Business Solutions Limited        | 311416                | GB 294 5402 88 |
| 29/09/2022 | 3050634 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 7,150.29   | FI | 8,580.35   | 4633  | Lancashire County Council                 | 5100966958            | GB 155 7121 74 |
| 23/09/2022 | 3050635 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 292.95     | FI | 351.54     | 4692  | DriveTech UK Ltd ta DriveTech             | 139900                | 188031110      |
| 30/09/2022 | 3050918 | No further Analysis     | Supplies & Services | 50320 | Bought in Services and Professional Fees  | 327.00     | FI | 392.40     | 1170  | Kent County Council                       | 900157629             | 204269191      |
| 09/09/2022 | 3050254 | No further Analysis     | Supplies & Services | 50325 | Legal Fees                                | 13,850.90  | FI | 16,621.08  | 4888  | DLA Piper UK LLP                          | 55021687              | 823809815      |
| 13/09/2022 | 3050400 | No further Analysis     | Supplies & Services | 50325 | Legal Fees                                | 350.00     | FI | 420.00     | 70000 | Sundry Supplier                           | PJS.2022.53           |                |
| 14/09/2022 | 3050502 | Ashford Station & Liv   | Supplies & Services | 50325 | Legal Fees                                | 4,008.40   | FI | 4,810.08   | 4888  | DLA Piper UK LLP                          | 55022330              | 823809815      |
| 29/09/2022 | 3050696 | No further Analysis     | Supplies & Services | 50330 | Subscriptions to Organisations            | 2,100.00   | FI | 2,520.00   | 1170  | Kent County Council                       | 900157834             | 204269191      |
| 26/09/2022 | 3050811 | No further Analysis     | Supplies & Services | 50330 | Subscriptions to Organisations            | 7,500.00   | FI | 9,000.00   | 4953  | K Lamb Associates Ltd                     | INV-0639              |                |
| 09/09/2022 | 3050183 | No further Analysis     | Supplies & Services | 50400 | Operational Comms equipment purchase      | 5,250.00   | FI | 6,300.00   | 2994  | Excelebrate Technology Ltd                | 14861                 | 779572367      |
| 06/09/2022 | 3049788 | No further Analysis     | Supplies & Services | 50405 | Opernl Comms equipment rental             | 78,761.24  | FI | 94,513.49  | 4458  | Home Office                               | 2610436               | GB888816061    |
| 09/09/2022 | 3050282 | No further Analysis     | Supplies & Services | 50405 | Opernl Comms equipment rental             | 76,517.54  | FI | 91,821.05  | 4458  | Home Office                               | 2612003               | GB888816061    |
| 21/09/2022 | 3050407 | No further Analysis     | Supplies & Services | 50405 | Opernl Comms equipment rental             | 3,350.40   | FI | 4,020.48   | 3289  | Airwave Solutions Ltd                     | 0940000024-134        | 904440552      |
| 05/09/2022 | 3049713 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 864.00     | FI | 1,036.80   | 4655  | Vision Unique Equipment Ltd               | 127076                | 757745680      |
| 05/09/2022 | 3050023 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 1,047.73   | FI | 1,257.28   | 81    | O2 (UK) Limited                           | 15951958              | 778603785      |
| 05/09/2022 | 3050024 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 385.00     | FI | 462.00     | 81    | O2 (UK) Limited                           | 15945360              | 778603785      |
| 16/09/2022 | 3050137 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 2,161.48   | FI | 2,593.78   | 1083  | Wireless Logic Ltd                        | AP/1240274            | 766073905      |
| 07/09/2022 | 3050260 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 1,911.65   | FI | 2,293.98   | 81    | O2 (UK) Limited                           | 16107211              | 778603785      |
| 16/09/2022 | 3050264 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 307.88     | FI | 369.46     | 3575  | Virgin Business Media                     | 817882-190            | 591819014      |
| 16/09/2022 | 3050305 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 843.88     | FI | 1,012.66   | 4004  | Telefonica UK Limited                     | MT-072-JUL22          | 778603785      |
| 21/09/2022 | 3050572 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 566.94     | FI | 680.33     | 4339  | Reliance High-Tech Limited                | 23050853              | 340833571      |
| 21/09/2022 | 3050613 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 4,443.92   | FI | 5,332.70   | 201   | British Telecom Plc                       | VP 72855170 M26101 IV | 245719348      |
| 26/09/2022 | 3050817 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 566.94     | FI | 680.33     | 4339  | Reliance High-Tech Limited                | 23060760              | 340833571      |
| 30/09/2022 | 3050899 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 385.00     | FI | 462.00     | 81    | O2 (UK) Limited                           | 16474445              | 778603785      |
| 30/09/2022 | 3050900 | No further Analysis     | Supplies & Services | 50420 | Telephone Costs                           | 1,047.67   | FI | 1,257.20   | 81    | O2 (UK) Limited                           | 16485231              | 778603785      |
| 16/09/2022 | 3050633 | No further Analysis     | Supplies & Services | 50435 | Postage                                   | 825.00     | FI | 990.00     | 4734  | Royal Mail Retail                         | 1802553230            | GB243 1700 02  |
| 08/09/2022 | 3049984 | No further Analysis     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 7,428.11   | FI | 8,913.73   | 4590  | CDW Limited                               | PSINV03682560         | GB902194939    |
| 09/09/2022 | 3050184 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 1,790.00   | FI | 2,148.00   | 3840  | XMA Limited                               | LC49664               | 371845576      |
| 09/09/2022 | 3050184 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 480.00     | FI | 576.00     | 3840  | XMA Limited                               | LC49664               | 371845576      |
| 09/09/2022 | 3050185 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 204,336.00 | FI | 245,203.20 | 3840  | XMA Limited                               | LC49679               | 371845576      |
| 09/09/2022 | 3050185 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 5,095.20   | FI | 6,114.24   | 3840  | XMA Limited                               | LC49679               | 371845576      |
| 09/09/2022 | 3050185 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 5,581.10   | FI | 6,697.32   | 3840  | XMA Limited                               | LC49679               | 371845576      |
| 09/09/2022 | 3050185 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 22,123.50  | FI | 26,548.20  | 3840  | XMA Limited                               | LC49679               | 371845576      |
| 09/09/2022 | 3050186 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 594.00     | FI | 712.80     | 3840  | XMA Limited                               | LC49690               | 371845576      |
| 14/09/2022 | 3050297 | No further Analysis     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 1,236.00   | FI | 1,483.20   | 5150  | Sign In App Ltd                           | INV-25391             | 166565576      |
| 14/09/2022 | 3050297 | No further Analysis     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 340.20     | FI | 408.24     | 5150  | Sign In App Ltd                           | INV-25391             | 166565576      |
| 30/09/2022 | 3050583 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 2,970.00   | FI | 3,564.00   | 3840  | XMA Limited                               | LC57493               | 371845576      |
| 30/09/2022 | 3050725 | No further Analysis     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 296.20     | FI | 355.44     | 4981  | Vohkus Ltd                                | IN30884722            | 771715813      |
| 30/09/2022 | 3050727 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 793.41     | FI | 952.09     | 3840  | XMA Limited                               | LC62088               | 371845576      |
| 30/09/2022 | 3050923 | Devices reprocureme     | Supplies & Services | 50440 | Computer hardware, consumables & peripher | 37,290.27  | FI | 44,748.32  | 3840  | XMA Limited                               | LC66208               | 371845576      |
| 08/09/2022 | 3049978 | No further Analysis     | Supplies & Services | 50450 | Computer Software                         | 2,765.70   | FI | 3,318.84   | 4812  | Viewpoint Construction Software Ltd       | UK27125               | 734189421      |
| 14/09/2022 | 3050283 | No further Analysis     | Supplies & Services | 50450 | Computer Software                         | 930.60     | FI | 1,116.72   | 4466  | Red Gate Software Ltd                     | INV00117622           | GB 733 5993 05 |
| 14/09/2022 | 3050297 | No further Analysis     | Supplies & Services | 50450 | Computer Software                         | 620.00     | FI | 744.00     | 5150  | Sign In App Ltd                           | INV-25391             | 166565576      |
| 08/09/2022 | 3050347 | No further Analysis     | Supplies & Services | 50450 | Computer Software                         | 824.88     | FI | 989.86     | 4590  | CDW Limited                               | PSINV03697665         | GB902194939    |
| 21/09/2022 | 3050570 | No further Analysis     | Supplies & Services | 50450 | Computer Software                         | 278.95     | FI | 334.74     | 4995  | Ballicom Ltd                              | 304371103             | 670007566      |
| 09/09/2022 | 3050216 | Mobile Data Terminal    | Supplies & Services | 50460 | Computer Technical Services               | 1,255.00   | FI | 1,506.00   | 4542  | Esri UK Ltd                               | UK-PIN102542          | 787430791      |
| 12/09/2022 | 3049858 | Time and Attendance     | Supplies & Services | 50460 | Computer Technical Services               | 5,000.00   | FI | 6,000.00   | 5149  | Infographics UK Ltd                       | INV-09649             | 398282501      |
| 09/09/2022 | 3049868 | Time and Attendance     | Supplies & Services | 50460 | Computer Technical Services               | 39,000.00  | FI | 46,800.00  | 5149  | Infographics UK Ltd                       | INV-09648             | 398282501      |
| 09/09/2022 | 3050060 | No further Analysis     | Supplies & Services | 50460 | Computer Technical Services               | 1,484.38   | FI | 1,781.26   | 4702  | Softcat PLC                               | INVUK432102           | 491 8485 03    |
| 09/09/2022 | 3050213 | Time and Attendance     | Supplies & Services | 50460 | Computer Technical Services               | 60,000.00  | FI | 72,000.00  | 5149  | Infographics UK Ltd                       | INV-9652              | 398282501      |
| 13/09/2022 | 3050380 | Time and Attendance     | Supplies & Services | 50460 | Computer Technical Services               | 30,000.00  | FI | 36,000.00  | 5149  | Infographics UK Ltd                       | INV-09655             | 398282501      |
| 29/09/2022 | 3050723 | No further Analysis     | Supplies & Services | 50460 | Computer Technical Services               | 946.03     | FI | 1,135.24   | 4702  | Softcat PLC                               | INVUK571533           | 491 8485 03    |
| 29/09/2022 | 3050742 | No further Analysis     | Supplies & Services | 50460 | Computer Technical Services               | 427.10     | FI | 512.52     | 4702  | Softcat PLC                               | INVUK571532           | 491 8485 03    |

|            |         |                       |                     |       |                                |           |    |           |       |                                      |          |           |
|------------|---------|-----------------------|---------------------|-------|--------------------------------|-----------|----|-----------|-------|--------------------------------------|----------|-----------|
| 08/09/2022 | 3050278 | No further Analysis   | Supplies & Services | 50500 | Accomodation Costs             | 400.00    | FI | 480.00    | 4049  | Fire Service College Limited         | 826058   | 618184140 |
| 29/09/2022 | 3050850 | No further Analysis   | Supplies & Services | 50500 | Accomodation Costs             | 1,440.00  | FI | 1,728.00  | 4049  | Fire Service College Limited         | 826306   | 618184140 |
| 02/09/2022 | 3050198 | No further Analysis   | Supplies & Services | 50500 | Accomodation Costs             | 913.36    | FI | 1,096.03  | 2876  | Premier Inn                          | 56727    | 243292864 |
| 02/09/2022 | 3050198 | No further Analysis   | Supplies & Services | 50500 | Accomodation Costs             | 746.58    | FI | 895.90    | 2876  | Premier Inn                          | 56727    | 243292864 |
| 16/09/2022 | 3050556 | No further Analysis   | Supplies & Services | 50500 | Accomodation Costs             | 445.83    | FI | 535.00    | 4699  | Click Travel                         | 3320531  | 799566639 |
| 29/09/2022 | 3050650 | No further Analysis   | Supplies & Services | 50500 | Accomodation Costs             | 800.00    | FI | 960.00    | 4049  | Fire Service College Limited         | 826075   | 618184140 |
| 09/09/2022 | 3050267 | Events                | Supplies & Services | 50540 | Publicity                      | 3,900.00  | FI | 4,680.00  | 5040  | Paragon Customer Communications (Lon | 10002362 | 100130213 |
| 30/09/2022 | 3050914 | No further Analysis   | Supplies & Services | 50540 | Publicity                      | 2,488.56  | FI | 2,986.27  | 4891  | Inc Dot Com Ltd                      | 40593    | 779706177 |
| 13/09/2022 | 3050399 | No further Analysis   | Supplies & Services | 50550 | Miscellaneous fees and charges | 3,382.00  | FI | 4,058.40  | 70000 | Sundry Supplier                      | 20236462 |           |
| 07/09/2022 | 3049800 | Ashford Station & Liv | Exclude             | C2020 | Premises - Fees                | 50,712.55 | FI | 60,855.06 | 4954  | Faithful + Gould Ltd                 | 22030190 | 209861253 |