Transaction 3065910	Date Expenditure Incurred	Department Finance and Insurance
3065932	02/01/2024	Finance and Insurance Customer Support
3065935 3065936	03/01/2024	Customer Support
3065937 3065938	03/01/2024 03/01/2024	Customer Support
3066032	08/01/2024	Customer Support
3066033 3066034	08/01/2024	Customer Support Customer Support
3066167 3066279		Finance and Insurance Customer Support
3066280	11/01/2024	Customer Support Finance and Insurance
3066627	18/01/2024	HR
3066628 3066744	18/01/2024 24/01/2024	Customer Support Finance and Insurance Customer Support
3066890 3066891	25/01/2024 25/01/2024	Customer Support HR
3066986	31/01/2024	HR Finance and Insurance
3065968	08/01/2024 09/01/2024	HR
3066058 3066105	09/01/2024 08/01/2024 08/01/2024	HR HR
3066105 3066106	08/01/2024	HR HR
3066107	08/01/2024 08/01/2024 18/01/2024	
3066318	11/01/2024	Customer Support
3066483 3065789	16/01/2024 10/01/2024	Customer Support HR
3066056 3066311	09/01/2024	HR Learning and Development
3066351 3066351	17/01/2024	Learning and Development
3066383	17/01/2024	Learning and Development HR
3066590 3066592	31/01/2024 17/01/2024	HR Learning and Development
3066593 3066595	17/01/2024	Learning and Development
3066652	18/01/2024 18/01/2024	HR
3066653 3066654	18/01/2024 18/01/2024	HR HR
3066656 3066663	24/01/2024 24/01/2024	Learning and Development Protection Uplift Grant
3066681 3066742	30/01/2024	HR
3066746	24/01/2024 24/01/2024	HR HR Learning and Development
3066760 3066768		
3066893 3066894	25/01/2024 25/01/2024	HR HR
3066895 3066936	25/01/2024	HR Protection Uplift Grant
3066945	30/01/2024	Learning and Development
3066946 3066188	30/01/2024 12/01/2024	Learning and Development Compliance Works Compliance Works
3066461 3065964	30/01/2024	Compliance Works Major Works
3066086	17/01/2024	Compliance Works Compliance Works
3066087 3066410	09/01/2024 24/01/2024	Compliance Works Compliance Works
3066416 3066424	24/01/2024	Compliance Works Compliance Works
3066426	24/01/2024	Compliance Works Compliance Works
3066680 3066953	29/01/2024	Major Works
3065794 3066865	10/01/2024	Compliance Works Compliance Works
3067023 3067025	31/01/2024	Compliance Works
3066743	31/01/2024	Compliance Works Programme Maintenance
3066440 3066440	17/01/2024	Programme Maintenance Programme Maintenance
3067047 3066869	31/01/2024	Programme Maintenance
3065029 3065030	08/01/2024	Compliance Works Reactive Maintenance
3065687	03/01/2024	Reactive Maintenance Reactive Maintenance
3065742 3065822	03/01/2024	Reactive Maintenance Reactive Maintenance
3065823 3065870	08/01/2024	Reactive Maintenance Reactive Maintenance
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3066028	09/01/2024	Reactive Maintenance
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3066051 3066114	09/01/2024	Reactive Maintenance Reactive Maintenance
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3066153	10/01/2024	Reactive Maintenance Reactive Maintenance
3066174 3066176	10/01/2024 10/01/2024	Reactive Maintenance Reactive Maintenance
3066178 3066180	11/01/2024	Reactive Maintenance Reactive Maintenance
3066182	10/01/2024	Reactive Maintenance
3066299 3066319	15/01/2024	Reactive Maintenance Reactive Maintenance
3066397 3066400	17/01/2024 18/01/2024	Reactive Maintenance Reactive Maintenance
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3066634 3066636	24/01/2024	Reactive Maintenance Reactive Maintenance
3066637	19/01/2024	Reactive Maintenance
3066675 3066734	24/01/2024	Reactive Maintenance Reactive Maintenance
3066735 3066747	24/01/2024	Reactive Maintenance Reactive Maintenance
3066751	25/01/2024	Reactive Maintenance Reactive Maintenance
3066769	23/01/2024	Reactive Maintenance
3066770 3066819	24/01/2024 26/01/2024	Reactive Maintenance Reactive Maintenance
3066866 3066867	29/01/2024 29/01/2024	Reactive Maintenance Reactive Maintenance
3066868 3066871	24/01/2024	Reactive Maintenance Reactive Maintenance
3066872	26/01/2024	Reactive Maintenance
3066874 3066875		Reactive Maintenance Reactive Maintenance
3066876 3066920		Reactive Maintenance Reactive Maintenance
3066920 3066925	31/01/2024	Reactive Maintenance Reactive Maintenance
3066926	30/01/2024	Reactive Maintenance
3066957 3066974	31/01/2024	Reactive Maintenance Reactive Maintenance
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3067003 3067054	30/01/2024	Reactive Maintenance
3065661	31/01/2024 02/01/2024	Reactive Maintenance Facilities Management
3066362 3065997	17/01/2024 03/01/2024	Facilities Management Facilities Management
3066909 3066910	30/01/2024	Facilities Management Facilities Management
3066910 3066911 3066970	30/01/2024	Facilities Management
3065972	30/01/2024 17/01/2024	Facilities Management Reactive Maintenance Facilities Management
3066657 3066439	25/01/2024 17/01/2024	Facilities Management Facilities Management
3066444 3066446	17/01/2024	Facilities Management Facilities Management Facilities Management
3066447	17/01/2024	Facilities Management
3066448 3066449	17/01/2024	Facilities Management Facilities Management
3066450 3066451	17/01/2024	Facilities Management
3066452 3066454	17/01/2024	Facilities Management Facilities Management
3066455	17/01/2024	Facilities Management Facilities Management
3066456 3066457	17/01/2024 17/01/2024	Facilities Management Facilities Management

Merchant Category Service Support Agency Staff
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General Refurbishment General Refurbishment
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Net Amount Tax 1,972.84 FI	Code	Reed Specialist Recruitment Ltd
1,812.88 FI 320.85 FI		Reed Specialist Recruitment Ltd New Appointments Group Ltd
802.13 FI 897.38 FI		New Appointments Group Ltd New Appointments Group Ltd
325.75 FI 443.18 FI 538.43 FI		New Appointments Group Ltd New Appointments Group Ltd New Appointments Group Ltd
538.43 FI 481.26 FI 799.8 FI		New Appointments Group Ltd New Appointments Group Ltd Reed Specialist Recruitment Ltd
717.9 FI 481.28 FI		New Appointments Group Ltd New Appointments Group Ltd
1,599.60 FI 495.14 FI		Reed Specialist Recruitment Ltd New Appointments Group Ltd
641.7 FI 1,972.84 FI		New Appointments Group Ltd Reed Specialist Recruitment Ltd
802.13 FI 482.11 FI 1,599.60 FI		New Appointments Group Ltd New Appointments Group Ltd
2 038 00 EI		Reed Specialist Recruitment Ltd Health Partners Group Ltd
1,063.75 XI 637.44 FI		We Are With You Health Assured Ltd
390 XI 2,069.64 FI		Health Partners Group Ltd Health Partners Group Ltd
1,860.00 FI 7,383.00 FI 6 714 00 XI		Health Partners Group Ltd Health Partners Group Ltd
2,497.50 FI 2,568.96 FI		Sundry Supplier New Appointments Group Ltd New Appointments Group Ltd
21,600.00 FI 1,175.00 FI		Arctic Shores Ltd Sundry Supplier
3,610.35 FI 5,000.00 XI		Legal Experience Training Runway Apprenticeships Ltd trading as Runway Training
2,200.00 XI 625 FI		Runway Apprenticeships Ltd trading as Runway Training Cipfa
489.99 ZI 1,575.00 FI		National Centre for Suicide Prevention Training CIC Adventure Lifesigns Training Limited
-2,275.00 FI 5,445.00 XI		Adventure Lifesigns Training Limited Windsor Leadership Trust
1,300.00 FI 1,300.00 FI		Learning Tree International Ltd Learning Tree International Ltd
1,300.00 FI 2,000.00 FI		Learning Tree International Ltd Gardiner Associates Training & Research Xact Consultancy & Training Ltd
2,535.00 FI 489.99 ZI 6,468.00 XI		Mental Health First Aid England
6,468.00 XI 4,165.83 FI 1,400.00 XI		Windsor Leadership Trust ICS Learn Greenwich Leisure Ltd
5,070.00 FI 1,165.50 FI		Xact Consultancy & Training Ltd Heart Brands UK Ltd (Heartstyles)
1,165.50 FI 1,248.75 FI		Heart Brands UK Ltd (Heartstyles) Heart Brands UK Ltd (Heartstyles)
1,200.00 FI		District Surveyors Association Limited t/a LABC Logistics UK
-1,725.00 FI -427 FI 749.07 FI 307 FI		Logistics UK CLC Facilities Ltd
2,000.00 FI		CLC Facilities Ltd ABCA Systems Ltd
2,943.82 FI 17,432.00 FI		W S Parsons Ltd Hollmark Ltd
418.65 FI 549.05 FI 571.67 FI		Stand-By Fire Protection Stand-By Fire Protection
2,472.37 FI		Stand-By Fire Protection Stand-By Fire Protection
4,535.97 FI 2,000.00 FI 327 FI		W S Parsons Ltd ABCA Systems Ltd Safe Water IO Ltd
1,180.60 FI 1,025.75 FI		Hag Shutters & Grilles Ltd Powermain Limited
1,207.40 FI 65.021.00 FI		Powermain Limited Alpine Metal Tech
2,008.69 FI 4,686.92 FI		DMS Property Maintenance DMS Property Maintenance
7,827.36 FI 925 FI		Russell Trew Ltd CLC Facilities Ltd
868 FI 828 FI		Willow Pumps Ltd Willow Pumps Ltd
296.4 FI 398.48 FI		W S Parsons Ltd DMS Property Maintenance
812.66 FI 310 FI		Hag Shutters & Grilles Ltd Hag Shutters & Grilles Ltd
546 FI 499.97 FI		ADT Fire & Security PLC Screwfix Direct
753.65 FI 684.77 FI 493.5 FI		Suez Recycling and Recovery Ltd W S Parsons Ltd DMS Property Maintenance
748.8 RI 1.051.19 FI		MPM Engineering Services Ltd W S Parsons Ltd
571.57 FI 922.81 FI		W S Parsons Ltd CLC Facilities Ltd
1,029.15 FI 324.99 FI		CLC Facilities Ltd Autowash
2,282.65 FI 1,050.75 FI		CLC Facilities Ltd CLC Facilities Ltd
406.96 FI 599.98 FI		CLC Facilities Ltd CLC Facilities Ltd
410.94 FI 828.32 FI		CLC Facilities Ltd CSG Global Education Ltd
1,320.00 FI 2,699.49 FI 927.5 FI		Maidstone Signs Ltd W S Parsons Ltd W S Parsons Ltd
903.27 FI 300 FI		W S Parsons Ltd Poyntell Limited
399.7 FI 714.83 FI		Poyntell Limited W S Parsons Ltd
336.79 FI 1,100.00 FI		W S Parsons Ltd Bournes
435 FI 347 FI		Poyntell Limited Poyntell Limited
1,908.00 FI 630 FI		Willow Pumps Ltd Astral Ltd
318.39 FI 890 FI		CLC Facilities Ltd Astral Ltd
290 FI 595.47 FI		Astral Ltd W S Parsons Ltd
683.38 FI 1,183.03 FI 1,985.47 FI		CLC Facilities Ltd CLC Facilities Ltd CLC Facilities Ltd
523.48 FI 273.43 FI		CLC Facilities Ltd
497.04 FI 451.39 FI		CLC Facilities Ltd CLC Facilities Ltd CLC Facilities Ltd
265.79 FI 351.66 FI		CLC Facilities Ltd Autowash
2,675.00 FI 4,301.21 FI		Astral Ltd Astral Ltd
710 FI 535.46 FI		Astral Ltd W S Parsons Ltd
1,441.34 FI 650 FI		CLC Facilities Ltd Environtec Ltd
1,770.00 FI 595 FI 476.73 FI		Rokill Ltd Rokill Ltd CLC Facilities Ltd
4/6./3 FI 394.3 FI 3,784.07 FI		CEC Facilities Ltd CSG Global Education Ltd Commercial Services Trading Ltd - Landscape Services
4,881.86 FI 28,374.38 FI		Suez Recycling and Recovery Ltd Pinnacle FM Ltd (Pinnacle Group)
28,374.38 FI 28,374.38 FI		Pinnacle FM Ltd (Pinnacle Group) Pinnacle FM Ltd (Pinnacle Group)
28,374.38 FI 1,198.47 FI		Pinnacle FM Ltd (Pinnacle Group) BWT UK Ltd
500.03 FI 5,526.07 FI		TMS Protection Ltd KCS Laser
358.6 GI 3,809.06 FI		KCS Laser KCS Laser
412.63 GI 581.26 GI 529 GI		KCS Laser KCS Laser KCS Laser
529 GI 373.09 GI 388.21 GI		KCS Laser KCS Laser KCS Laser
4,397.83 FI 429.84 GI		KCS Laser KCS Laser KCS Laser
571.03 GI 1.932.35 FI		KCS Laser KCS Laser
1,528.53 FI		KCS Laser

Unrecoverable VAT

3066458	17/01/2024	Facilities Management
3066460	17/01/2024 17/01/2024	Facilities Management Facilities Management
3066467	17/01/2024	Facilities Management
3066470 3066472	17/01/2024 17/01/2024	Facilities Management Facilities Management
3066474	17/01/2024	Facilities Management
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3066476 3066477	17/01/2024	Facilities Management Facilities Management
3066478	17/01/2024	Facilities Management
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3066485	17/01/2024	Facilities Management
3066486	17/01/2024	Facilities Management
3066487 3066488	17/01/2024	Facilities Management Facilities Management
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3066490	17/01/2024	Facilities Management
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3066497	17/01/2024	Facilities Management
3066498 3066499	17/01/2024	Facilities Management Facilities Management
3066500	17/01/2024	Facilities Management
3066501	17/01/2024	Facilities Management
3066502 3066503	17/01/2024	Facilities Management Facilities Management
3066504	17/01/2024	Facilities Management
3066505 3066506	17/01/2024	Facilities Management Facilities Management
3066507	17/01/2024	Facilities Management
3066508	17/01/2024	Facilities Management
3066509 3066915	17/01/2024 26/01/2024	Facilities Management Facilities Management
3066006	04/01/2024	Facilities Management
3066296	11/01/2024	Facilities Management
3066355	12/01/2024 17/01/2024	Facilities Management Facilities Management
3066522	17/01/2024	Facilities Management
3066523	17/01/2024	Facilities Management
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3066527	17/01/2024	Facilities Management
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3066532	17/01/2024	Facilities Management
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3066536	17/01/2024	Facilities Management
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3066539	18/01/2024	Facilities Management
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3066542	18/01/2024 18/01/2024	Facilities Management Facilities Management
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3066553	18/01/2024	Facilities Management Facilities Management
3066555	18/01/2024	Facilities Management
3066557 3066559	18/01/2024 18/01/2024	Facilities Management Facilities Management
3066561	18/01/2024	Facilities Management
3066566 3066570	18/01/2024	Facilities Management
3066571	18/01/2024 18/01/2024	Facilities Management Facilities Management
3066572 3066573	18/01/2024 18/01/2024	Facilities Management Facilities Management
3066574	18/01/2024	Facilities Management
3066575 3066576	18/01/2024 18/01/2024	Facilities Management Facilities Management
3066578	18/01/2024	Facilities Management
3066579	18/01/2024	Facilities Management
3066580 3065950	18/01/2024 03/01/2024	Facilities Management Facilities Management
3066580 3065950 3065954	03/01/2024 03/01/2024	Facilities Management Facilities Management
3066580 3065950 3065954 3066146	03/01/2024 03/01/2024 10/01/2024 10/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management
3066580 3065950 3065954 3066146 3066148 3066316	03/01/2024 03/01/2024 10/01/2024 10/01/2024 11/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management
3066580 3065950 3065954 3066146 3066148	03/01/2024 03/01/2024 10/01/2024 10/01/2024 11/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management
3066580 3065990 3065994 3066148 3066148 3066316 3066581 3066665 3066713	03/01/2024 03/01/2024 10/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management
3066580 3065950 3065954 3066146 3066148 3066316 3066581 3066655	03/01/2024 03/01/2024 10/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024 31/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management
3066580 3065950 3065954 3066146 3066148 3066316 3066665 3067013 3067014 3065918 3065918	03/01/2024 03/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024 31/01/2024 03/01/2024 03/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Fleet Services Fleet Services
3066580 3065950 3065954 3066146 3066148 3066316 3066581 3066655 30667013 3067014 3065918	03/01/2024 03/01/2024 10/01/2024 11/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024 03/01/2024 03/01/2024 03/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Fleet Services Fleet Services
3066580 3065550 3065554 3066146 3066148 3066581 3066655 3066565 3067013 3067013 3067713 3067713 3067714 3065918 3065963 3065995 3065995	03/01/2024 03/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 18/01/2024 31/01/2024 03/01/2024 03/01/2024 03/01/2024 04/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Fleet Services Fleet Services Fleet Services Fleet Services
3066580 3065950 3065954 3066146 3066148 3066518 3066681 3066681 3067013 30677013 30657014 3065922 30655923 3065995 3066030 3066046	03/01/2024 03/01/2024 10/01/2024 11/01/2024 11/01/2024 18/01/2024 31/01/2024 31/01/2024 03/01/2024 03/01/2024 03/01/2024 04/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Ranagement Field Services Field Services Field Services Field Services Field Services
3066580 3065550 3065554 3066146 3066148 3066381 3066655 3066565 3067013 3067013 3067713 3067713 3067713 3065718 3065918 3065963 3065995 3065995	03/01/2024 03/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024 31/01/2024 03/01/2024 03/01/2024 04/01/2024 04/01/2024 04/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Fleet Services Fleet Services Fleet Services Fleet Services
3066580 3065950 3065950 3065146 3066148 3066318 3066318 3066318 3066051 3067014 3065653 3067014 3065665 3067014 3065665 3065065 3065065 3065065 3065065 3066618 30666118	03/01/2024 03/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 03/01/2024 04/01/2024 09/01/2024 09/01/2024	Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Management Facilities Revices Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services
3066580 3065550 3065554 3066148 3066148 3066316 3066316 3066531 3066655 3067013 30655918 30655918 30655918 30655918 3065595 3066503 3066504 3066116 3066116	03/01/2024 03/01/2024 10/01/2024 11/01/2024 18/01/2024 18/01/2024 31/01/2024 31/01/2024 03/01/2024 03/01/2024 03/01/2024 04/01/2024 04/01/2024 09/01/2024 08/01/2024	Facilities Management Facilities Management
3066580 3065950 3065954 3066148 3066148 3066316 3066316 30662615 3067013 3067013 3067013 3067013 3067013 3067013 3065918 3065985 3065995 3065995 30665046 3066116 3066118 3066144 3066164	03/01/2024 03/01/2024 10/01/2024 10/01/2024 18/01/2024 18/01/2024 18/01/2024 31/01/2024 31/01/2024 31/01/2024 03/01/2024 03/01/2024 04/01/2024 09/01/2024 09/01/2024 08/01/2024	Facilities Management Facilities Management
3066580 3065950 3065954 3066146 3066148 3066318 3066631 3066631 3066635 3067714 3065512 3065713 3065512 3065714 3065512 3065512 30655045 30665045 3066116 3066118 3066118 3066144 3066144 3066144	03/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 18/01/2024 18/01/2024 31/01/2024 03/01/2024 03/01/2024 03/01/2024 04/01/2024 04/01/2024 09/01/2024 09/01/2024 09/01/2024 09/01/2024	Facilities Management Facilities Management
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19/01/2024	Operational Expenditure Fleet Services	
29/01/2024	Small Tools Catalogue Operational Expenditure	
24/01/2024	Fleet Services	
23/01/2024 23/01/2024	Customer Safety Customer Safety	
23/01/2024 23/01/2024	Customer Safety Operational Expenditure	
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30/01/2024 31/01/2024	Operational Expenditure New Dimensions	
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03/01/2024 03/01/2024	Operational Expenditure Operational Expenditure	
16/01/2024 15/01/2024	Operational Expenditure	
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17/01/2024	Workwear Catalogue	
29/01/2024	New Dimensions Operational Expenditure	
31/01/2024	Learning and Development Learning and Development	
09/01/2024 17/01/2024	Customer Safety HR	
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12/01/2024	Customer Support Finance and Insurance	
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4,515.86 FI	Certas Energy UK Limited trading as Emo Oil
5,907.44 FI	Certas Energy UK Limited trading as Emo Oil
5,676.00 FI	Certas Energy UK Limited trading as Emo Oil
8,051.40 FI	Certas Energy UK Limited trading as Emo Oil
262.5 FI	Vision Unique Equipment Ltd
3,474.05 FI	Ashford Accident Repair Centre Ltd
2,561.00 RI	Sundry Supplier
841.39 ZI	Click Travel
5,270.00 FI	CSG Global Education Ltd
400 FI	CSG Global Education Ltd
1,317.50 FI	CSG Global Education Ltd
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1,317.50 FI	CSG Global Education Ltd
1,970.00 FI	CSG Global Education Ltd
300 FI 2,635.00 FI	CSG Global Education Ltd
380 FI	The Plastic Card People (The Printing People Ltd)
257.9 FI	The Mailing Room
387 FI	Westbury Signs Ltd t/a Chegworth Graphics
2,092.75 FI	Point South Ltd
338.28 FI	Cromwell
2,767.60 FI	Delta Fire Ltd
347.6 FI	Delta Fire Ltd
1,636.20 FI	BOC Ltd
279.63 FI	Rope Access Equipment Ltd
788.8 FI	Laerdal Medical Ltd
606.18 FI	Drager Safety
1,580.00 FI	Reach and Rescue Ltd
687 FI	Weber Rescue UK Ltd
3,217.50 FI	Weber Rescue UK Ltd
783.32 FI	Fire Hosetech Ltd
542.1 FI	Rope Access Equipment Ltd
1,657.50 FI	Angloco Ltd
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552.5 FI	Angloco Ltd
838 FI	Angloco Ltd
9,981.30 FI	Aico Ltd
4,341.75 FI	Aico Ltd
1,470.00 FI	Aico Ltd
1,759.00 FI	Aico Ltd
-617.5 FI	Woodway Engineering
260 FI	Emergency One (UK) Ltd
395 FI	Ruth Lee Fire & Rescue Equipment
865 FI	Woodway Engineering
599.73 FI	Motivair Compressor Ltd
1.084.00 FI	Thomas Kneale & Co Ltd
562.8 FI	Thomas Kneale & Co Ltd
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309 FI	Elite Industrial Supplies Ltd trading as hivis.co.uk
3,600.00 FI	Clan Tools & Plant Ltd
363 FI	Safequip
349.2 FI	Fire Hosetech Ltd
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1,640.00 FI	Weber Rescue UK Ltd
-287.64 FI	Rother Valley Timber Ltd
6,285.28 FI	Motivair Compressor Ltd
498 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
346 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
335.25 FI	Atman UK Limited
296.65 FI	Clan Tools & Plant Ltd
1,352.00 FI	Willow Pumps Ltd
341.98 FI	Civil Defence Supply Ltd
332 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
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536 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
302 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
560 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
497.5 FI	Aero Healthcare
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448.88 FI	Goliath Footwear Ltd
280.55 FI	Goliath Footwear Ltd
392.77 FI	Goliath Footwear Ltd
287.4 FI	Johnsons Apparelmaster Limited
308 FI	Hunter Apparel Solutions Ltd
280.68 FI	Hunter Apparel Solutions Ltd
338.5 RI	Westgate Dry Cleaners Ltd
63.823.11 FI	Bristol Care - Bristol Uniforms Ltd
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600 RI	Edenred (UK Group) Ltd Sundry Supplier Intra Orbis Ltd
610.5 FI 19,454.00 FI	AtkinsRealis UK Ltd
7,000.00 FI	Medway Council
404.8 FI	DriveTech UK Ltd ta DriveTech
485.37 XI	KCC re Kent Pension Fund
337.5 FI	Commercial Services Kent Ltd
1,490.00 YI	Commercial Services Kent Ltd
2,000.00 FI	Attendable Ltd
441.6 FI	Invicta Law Ltd
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3,254.30 FI	DLA Piper UK LLP
469.2 FI	Invicta Law Ltd
386.4 FI	Invicta Law Ltd
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677.4 WI	SurveyMonkey Europe Sarl
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3,957.70 FI	South East Employers
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428 FI	The Institution of Fire Engineers
85,734.61 FI	Home Office
3,836.55 FI	Airwave Solutions Ltd
85,734.61 FI	Home Office
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437.8 FI	Kingsfield Computer Products Ltd
669.52 FI	Sundry Supplier
874 FI	Digital Pipeline trading as Computers 4 Charity
502.5 FI	Digital Pipeline trading as Computers 4 Charity
425.12 FI	Probrand Limited
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289.4 FI	Probrand Limited
1,039.50 FI	Softcat PLC
285.64 FI	Jigsaw Systems Ltd
2,700.00 FI	Computer Aided Development Corporation Ltd
5,115.00 FI	Airbus Defence and Space Limited

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449.92         Ri           -489.99         Zi           336.89         Fi           705         Fi           370         Si           370         Si           370         Si           370         Si           328.4         Fi           328.4         Fi           33.826.00         Fi           33.826.00         Fi           33.826.00         Fi           33.826.00         Fi           33.826.17         Fi           33.006.17         Fi           33.006.17         Fi           1.992.18         Fi           4.407.66         Fi           1.993.8007         Fi           3.008.67         Fi           3.008.67         Fi           3.008.67         Fi           3.008.67         Fi           3.008.77         Fi           3.008.77         Fi	Sundry Supplier National Centre for Sucide Prevention Training CIC CLC Facilities Ltd ESOS Energy Limited ESOS Energy Limited ESOS Energy Limited Willow Pumps Limited Willow Pumps Ltd Willow Pumps Ltd DMS Properly Maintenance DMS Properly Maintenance CSG Global Education Ltd Anthal Ltd Astral Ltd Astral Ltd Astral Ltd CLC Facilities Ltd CLC Facilities Ltd Willow Pumps Ltd Willow Pump
449.92         Ri           -489.99         Zi           396.89         Fi           795         Fi           306.49         Fi           328.41         Fi           328.4         Fi           338.00         Fi           328.4         Fi           328.4         Fi           328.6         Fi           1.928.00         Fi           338.05         Fi           338.05         Fi           330.08         Fi           330.08         Fi           330.08         Fi           333.00         Fi           333.30         Fi <td>Sundry Supplier National Center for Sucide Prevention Training CIC CLC Facilities Ltd ESOS Energy Limited ESOS Energy Limited ESOS Energy Limited Will Support Ltd Will Support Maintenance DMS Property Maintenance CSG Global Education Ltd Properts Ltd CLC Facilities Ltd C</td>	Sundry Supplier National Center for Sucide Prevention Training CIC CLC Facilities Ltd ESOS Energy Limited ESOS Energy Limited ESOS Energy Limited Will Support Ltd Will Support Maintenance DMS Property Maintenance CSG Global Education Ltd Properts Ltd CLC Facilities Ltd C
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e49.92         Ri           -489.99         ZI           336.89         FI           795         FI           795         FI           796         FI           507.92         FI           796         FI           507.92         FI           795         FI           504.05         FI           505.08         FI           328.4         FI           338.000         FI           5.328.4         FI           338.000         FI           5.328.4         FI           328.4         FI           328.5         FI           1.538.602.7         FI           6.308.00         FI           1.538.437         FI           3.008.677         FI           5.002.051         FI           3.008.677         FI           4.647.66         FI           2.702	Sundry Supplier National Centre for Subicite Prevention Training CIC CLC Facilities Ltd ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited Will Paranne, Ltd Stand-Dy Fine Protection ABACA Systems Ltd Willow Paranse, Ltd Hag Shutters & Grilles Ltd CLC Facilities Ltd Sorewitk Orect Des Property Maintenance DMS Property Maintenance DMS Froperty Mainten
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P49.92, P3, P3, P3, P3, P3, P3, P3, P3, P3, P3	Sundry Supplier National Centre for Sucide Prevention Training CIC CLC Facilities Ltd ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited ESOS Energy, Limited Will Sparson Ltd ABCA Systems Ltd Willow Paranses Ltd Hag Shutters & Grilles Ltd Ct C Facilities Ltd C
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e49.92         Ri           -489.99         ZI           336.89         FI           775.52         FI           795         FI           9201         SI           9201         FI           9202         FI           9202         FI           3284         FI           9282         FI           13284         FI           9280.01         FI           938.026         FI           1428.00         FI           1428.00         FI           1428.30         FI           1428.30         FI           1428.30         FI	Sundry Supplier National Centre for Subcide Prevention Training CIC CLC Facilities LId ESOSE Energy, Limited ESOSE Energy, Limited ESOSE Energy, Limited ESOSE Energy, Limited UNE Standby Fire Protection ABACA Systems LId Stand-By Fire Protection ABACA Systems LId Will Samethy Fire Protection ABACA Systems LId Hag Shutters & Grilles LId CLC Facilities LID CLC Facilitie
449.92         Ri           -489.99         Zi           396.89         Fi           795         Fi           796         Fi           796         Fi           906.89         Fi           907.95         Fi           908.95         Fi           908.95         Fi           908.96         Fi           509.06         Fi           328.4         Fi           328.4         Fi           288.4         Fi           288.6         Fi           1.288.00         Fi           38.052.21         Fi           1.388.00         Fi           1.388.00         Fi           1.388.00         Fi           3.345.64         Fi           1.6.308.09         Fi           3.38.052.21         Fi           1.534.33         Fi           3.745.64         Fi           1.534.53         Fi           3.008.67         Fi           3.3008.67         Fi           3.3008.67         Fi           3.3008.67         Fi           3.3008.67         Fi <td>Sundry Supplier National Centre for Sucide Prevention Training CIC CLC Facilities Ltd CLC Facilities Ltd ESDS Energy, Limited ESDS Energy, Limited Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Hag Shutters &amp; Grifles Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd DMS Properly Maintenance DMS Properly Maintenance CSG Global Ecuciation Ltd Anadotone Signs Ltd Adadotone Signs Ltd Adadotone Signs Ltd CLC Facilities Ltd DMS Properly Maintenance DMS Properly Maintenance DMS Properly Maintenance CSG Global Ecuciation Ltd Anadotone Signs Ltd Adadotone Signs Ltd Millow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Millow Pumps Ltd</td>	Sundry Supplier National Centre for Sucide Prevention Training CIC CLC Facilities Ltd CLC Facilities Ltd ESDS Energy, Limited ESDS Energy, Limited Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Hag Shutters & Grifles Ltd Willow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd DMS Properly Maintenance DMS Properly Maintenance CSG Global Ecuciation Ltd Anadotone Signs Ltd Adadotone Signs Ltd Adadotone Signs Ltd CLC Facilities Ltd DMS Properly Maintenance DMS Properly Maintenance DMS Properly Maintenance CSG Global Ecuciation Ltd Anadotone Signs Ltd Adadotone Signs Ltd Millow Pumps Ltd Willow Pumps Ltd Willow Pumps Ltd Millow Pumps Ltd

3068012 3068018	28/02/2024	Reactive Maintenance Reactive Maintenance
3068102 3067194	28/02/2024	
3067455	13/02/2024	Facilities Management Facilities Management Facilities Management
3067368 3067575	08/02/2024 15/02/2024	Facilities Management Facilities Management
3067684 3067528	22/02/2024	Facilities Management Facilities Management Facilities Management
3067218	07/02/2024	Building Safety
3067239 3067973	26/02/2024	
3067989 3067990	28/02/2024 28/02/2024	Facilities Management
3067991	29/02/2024	Facilities Management Facilities Management
3067992 3067999	28/02/2024	Major Works Facilities Management
3068009 3067114	28/02/2024 02/02/2024	Facilities Management Facilities Management
3067115	02/02/2024	Facilities Management
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3067112	02/02/2024	Facilities Management
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3068052	27/02/2024	Facilities Management
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3068121 3068122	28/02/2024 28/02/2024	Facilities Management Facilities Management
3068123	28/02/2024	Facilities Management
3067051 3067051	07/02/2024	Fleet Services
3067120 3067128	02/02/2024 05/02/2024	Fleet Services Fleet Services
3067136 3067167	02/02/2024 05/02/2024	Fleet Services
3067168	07/02/2024	Fleet Services
3067168 3067189		Fleet Services
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3067196 3067207	07/02/2024	Fleet Services Fleet Services
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3067232 3067289	07/02/2024	Fleet Services Fleet Services
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3067336	09/02/2024	Fleet Services
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3068045 3068045	28/02/2024	Fleet Services Fleet Services
3068046	26/02/2024	Fleet Services

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Reactive Maintenance Reactive Maintenance
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Grounds maintenance Premises Security Costs
Cleaning & Waste Management Cleaning & Waste Management
Other premises expenses External Rent & Room Hire
Premises Security Costs Premises Security Costs
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1,603.26 FI	A.M Security Ltd T/A A.M Fire & Security Group
834.31 FI	A.M Security Ltd T/A A.M Fire & Security Group
651.82 FI	DMS Property Maintenance
7,087.60 FI	G Burley & Sons Ltd
9,436.38 FI	Commercial Services Trading Ltd - Landscape Services
404.25 FI	TMS Protection Ltd
4,324.88 FI	Suez Recycling and Recovery Ltd
390 FI	Rokill Ltd
1.198.47 FI	BWT UK Ltd
523 FI	Kent Invicta Chamber of Commerce
6,977.63 FI	Hag Shutters & Grilles Ltd
813.9 FI	A.M Security Ltd T/A A.M Fire & Security Group
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385 FI	A.M Security Ltd T/A A.M Fire & Security Group
1,989.00 FI	A.M Security Ltd T/A A.M Fire & Security Group
1,729.97 FI	A.M Security Ltd T/A A.M Fire & Security Group
475 FI	A.M Security Ltd T/A A.M Fire & Security Group
2,247.00 FI	A.M Security Ltd T/A A.M Fire & Security Group
5.396.27 FI	KCS Laser
5,801.30 FI	KCS Laser
6,103.40 FI	KCS Laser
5,546.00 FI	KCS Laser
2,979.62 FI	KCS Laser
5,395.58 FI	KCS Laser
706.2 GI	KCS Laser
7.178.47 FI	KCS Laser
377.48 FI	KCS Laser
9,120.57 FI	KCS Laser
2,810.07 FI	KCS Laser
1,903.72 FI	KCS Laser
6,512.28 FI	KCS Laser
2,419.34 FI	KCS Laser
1,771.98 FI	Sundry Supplier
1,964.03 FI	KCS Laser
2,049.74 FI	KCS Laser
302.34 GI	KCS Laser
3,325.36 FI	KCS Laser KCS Laser
268.25 GI 559.72 FI	KCS Laser
686.48 FI	KCS Laser
388.26 GI	KCS Laser
300.16 GI	KCS Laser
428.62 FI	KCS Laser
389.18 GI	KCS Laser
275.7 GI	KCS Laser
280.62 GI	KCS Laser
1,111.53 FI	KCS Laser
917.08 FI	KCS Laser
7,363.02 FI	KCS Laser
1,709.18 FI	KCS Laser
301.04 GI	KCS Laser
714.57 FI 1,284.17 FI	KCS Laser
2,804.34 FI	KCS Laser
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1,849.71 FI	KCS Laser
2,009.27 FI	KCS Laser
1,963.05 FI	KCS Laser
1,825.29 FI	KCS Laser
2,138.26 FI	KCS Laser
311.31 GI	KCS Laser
322.96 GI	KCS Laser
347.98 GI	KCS Laser
329.27 GI	KCS Laser
276.66 GI	KCS Laser
1,077.02 FI	KCS Laser
3,005.17 FI	KCS Laser
1,559.15 FI	KCS Laser
363.58 GI	KCS Laser
2,739.91 FI	KCS Laser
4,831.37 FI	KCS Laser
284.86 GI	KCS Laser
1,779.59 FI	KCS Laser
1,784.09 FI	KCS Laser
2,600.85 FI	KCS Laser KCS Laser
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-453.1 YI	Tonbridge & Malling Borough Council
1,743.54 ZI	Scottish Water Business Stream Ltd
337.38 ZI	Scottish Water Business Stream Ltd
286.36 ZI	Castle Water Ltd
1,208.68 ZI	Castle Water Ltd
2,421.15 ZI	Castle Water Ltd
-266.39 ZI	Scottish Water Business Stream Ltd
-1,039.83 ZI	Castle Water Ltd
878.72 ZI	Scottish Water Eusiness Stream Ltd
-8,968.52 ZI 959.74 ZI	Scottish Water Business Stream Ltd
460.08 ZI	Scottish Water Business Stream Ltd
9,868.52 ZI	Castle Water Ltd
-7,676.13 ZI	Castle Water Ltd
8.959.47 ZI	Castle Water Ltd
266.51 ZI	Scottish Water Business Stream Ltd
3,081.59 FI	Scania (Great Britain) Ltd
7,058.50 FI	Scania (Great Britain) Ltd
578.8 FI	David Payne and Son (Coachbuilders) Ltd
321.56 FI	MC Truck & Bus Ltd
320 RI	JDA Trimming Services
-578.8 FI	David Payne and Son (Coachbuilders) Ltd
1,482.00 RI	Acorn Truck Sales Ltd
621.68 RI	Acorn Truck Sales Ltd
430 FI	Perrys Motor Sales Limited
317.03 FI	Perrys Motor Sales Limited
1,069.12 FI	Haynes Ford
492.15 FI	Scania (Great Britain) Ltd
495 FI	Mick Gould Commercials Ltd
443.75 FI	Mick Gould Commercials Ltd
585 FI	Mick Gould Commercials Ltd
865 FI 314 59 FI	Mick Gould Commercials Ltd
284.54 FI	RGVA Ltd Scania (Great Britain) Ltd
1,069.12 FI	Haynes Ford
906.95 FI	Scania (Great Britain) Ltd
906.95 FI	Scania (Great Britain) Ltd
501.5 FI	Scania (Great Britain) Ltd
5,736.21 FI	Haynes Ford
657.69 FI	Haynes Ford
430 FI	LCP Engineering Co Ltd
386.75 FI	Scania (Great Britain) Ltd
1.589.90 FI	Emergency One (UK) Ltd
865.5 FI 276.7 FI	Emergency One (UK) Ltd
286.7 FI	Supply Plus Limited Supply Plus Limited
430 FI	South Eastern Auto Elec Sus
8,134.74 FI	Michelin Tyre PLC
1,247.60 FI	David Payne and Son (Coachbuilders) Ltd
318.11 FI	Caffyns Plc
307.03 FI	Caffyns Plc
275.5 FI	Stellantis &You Maidstone
3,055.43 FI	Haynes Ford
-3,035.00 FI	Haynes Ford
2,964.00 RI	Acorn Truck Sales Ltd
621.68 RI	Acorn Truck Sales Ltd
1,050.34 FI	Godiva Ltd
376.86 FI	Stellantis & You Maidstone
284.52 FI	Stellantis &You Maidstone
586.52 FI	Godiva Ltd
299.3 FI	Terberg DTS UK Ltd
264.65 FI	Haynes Ford
430 FI	South Eastern Auto Elec Sus
490 FI	East Kent Components Ashford Ltd
441.15 FI	Scania (Great Britain) Ltd
348 FI	South Eastern Auto Elec Sus
430 FI	South Eastern Auto Elec Sus
255.4 FI	Emergency One (UK) Ltd
1,101.80 FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
363.75 FI	Vision Unique Equipment Ltd
695 FI	Terberg DTS UK Ltd
2,351.95 FI 349.16 FI	Scania (Great Britain) Ltd
264.57 FI	Scania (Great Britain) Ltd Scania (Great Britain) Ltd
264.57 FI	Scania (Great Britain) Ltd
306 FI	Scania (Great Britain) Ltd
278.17 FI	Scania (Great Britain) Ltd
1,707.65 FI	Scania (Great Britain) Ltd
1,548.70 FI	Scania (Great Britain) Ltd

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28/02/2024 22/02/2024	Fleet Services Finance and Insurance
20/02/2024 07/02/2024	New Dimensions
07/02/2024	Facilities Management Facilities Management
22/02/2024 07/02/2024	Facilities Management Engagement
07/02/2024 09/02/2024	Information Technology Engagement
12/02/2024 01/02/2024	Customer Safety Learning and Development
01/02/2024	Learning and Development
10/02/2024 07/02/2024	Learning and Development New Dimensions
07/02/2024 07/02/2024	New Dimensions New Dimensions
07/02/2024 02/02/2024	New Dimensions First Aid Catalogue
02/02/2024 02/02/2024	Operational Expenditure Operational Expenditure
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08/02/2024	Operational Expenditure Stationery Catalogue
07/02/2024 07/02/2024	Learning and Development Learning and Development
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1,995.00 FI	Resolution Television Ltd trading as Res.digital
1,577.00 FI	Weber Rescue UK Ltd
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1,250.00 XI	Xact Consultancy & Training Ltd
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4,200.00 FI	Tactical Hazmat Ltd
1,050.00 FI	Adventure Lifesigns Training Limited
3,421.26 XI	Northumberland Fire and Rescue Service (Northumberland County Council)
1,000.00 FI	The Outreach Organisation Ltd
5,070.00 FI	Xact Consultancy & Training Ltd
633 FI	Logistics UK
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2,100.00 FI	Taskmasters
582.81 FI	CLC Facilities Ltd
273.41 FI	W S Parsons Ltd
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1,046.12 FI	Stand-By Fire Protection
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1,798.20 FI	BOC Ltd
755.04 FI	Thames Water Utilities Ltd
582 FI	Safequip
267 FI	Safequip
1,164.00 FI	Safequip
2,328.00 FI	Safequip
703.8 FI	Rocket Bags (Lyons Presentations Group Ltd)
13,052.00 FI	Motivair Compressor Ltd
408.52 FI	Rope Access Equipment Ltd
960 FI	Ling Metals Limited
320 FI	Ling Metals Limited
320 FI	Ling Metals Limited
1,580.00 FI	Reach and Rescue Ltd
260 FI	Reach and Rescue Ltd
1,657.50 FI	Angloco Ltd
370 FI	Ling Metals Limited
638.1 FI	Byotrol Technology Ltd
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425 FI 750 FI	Supply Plus Limited Ruth Lee Fire & Rescue Equipment Respirex International Ltd
2,250.00 FI	Respirex International Ltd
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285 FI	Cliffe Enterprise Ltd
1,105.00 FI	Angloco Ltd
838 FI	Angloco Ltd
1,436.50 FI	Angloco Ltd
582 FI	Safequip
273.96 ZI	Hot Pack International Ltd
555 FI	Ling Metals Limited
370 FI	Ling Metals Limited
6,675.00 FI	Matterport Inc
540 FI	Matterport Inc
380 FI	Northern Diver International Ltd
640 FI	Ling Metals Limited
582 FI	Safequip
259.2 FI	Abaris International Ltd
373.25 FI	Abaris International Ltd
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770 FI	Rosenbauer UK Plc
920.5 FI	Rosenbauer UK Plc
335.23 FI	Atman UK Limited
10,295.00 FI	Weber Rescue UK Ltd
664 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
840 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
332 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
448 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
4,377.60 FI	Weber Rescue UK Ltd
1,093.00 FI	Weber Rescue UK Ltd
1,535.00 FI	Weber Rescue UK Ltd
401.48 FI	Suffolk Marine Safety Ltd
455.45 FI	Motivair Compressor Ltd
659.06 FI	Motivair Compressor Ltd
995 FI	ACP Services Ltd
1,107.00 FI	Rosenbauer UK PIc
920.5 FI	Rosenbauer UK Plc
629.5 FI	Willow Pumps Ltd
1,016.74 FI	South East Water Ltd
1,382.46 FI	South East Water Ltd
432.7 FI	South East Water Ltd
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437.5 FI	Orida Hotel Maidstone
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330.89 FI	Hunter Apparel Solutions Ltd
63,823.11 FI	Bristol Care - Bristol Uniforms Ltd
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315.98 FI	Bristol Uniforms Limited
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359.25 FI	Johnsons Apparelmaster Limited
787.4 FI	Bristol Care - Bristol Uniforms Ltd
25,896.25 FI	Grant Thornton UK LLP
334 YI	Edenred (UK Group) Ltd
350 FI	Sundry Supplier
7,875.00 FI	PBA Consulting
7,471.67 FI	Lancashire County Council
2,300.00 RI	Millar Professional Services Ltd
825 FI	Intra Orbis Ltd
5,752.44 FI	New Appointments Group Ltd
726 YI	KCC re Kent Pension Fund
1,108.80 FI	DriveTech UK Ltd ta DriveTech
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378.3 FI	Invicta Law Ltd
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1,162.79 FI	Improvement and Development Agency
4.008.15 FI	Airwave Solutions Ltd
2,155.73 FI	Wireless Logic Ltd
1,179.67 FI	O2 (UK) Limited
4,121.89 FI	Daisy Corporate Services Trading Ltd
4,636.96 FI	British Telecom Plc
287.68 FI	Reliance High-Tech Limited
296.67 FI	Reliance High-Tech Limited
355 FI	O2 (UK) Limited
1,047.04 FI	O2 (UK) Limited
6,575.67 FI	CDW Limited
441.4 FI	Probrand Limited
13,169.58 WI	CDW Limited
23,829.09 FI	CDW Limited
426.32 FI	Probrand Limited
3.224.10 FI	Texthelp Systems Ltd
20,006.00 FI	Airbus Defence and Space Limited
542 FI	GMO Global Sign Ltd
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31,077.07 FI	Kronos
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22/03/2024	Network Fire Service Partnership (NFSP) Protection Uplift Grant
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410	FI	Innaxys Ltd
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450		National Fire Chiefs Council - NFCC (CFOA) National Fire Chiefs Council - NFCC (CFOA)
850	FI	National Fire Chiefs Council - NFCC (CFOA)
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13.364.89	FI	Timeplan Fuel Solutions Limited
174,581.52		Kent County Council
2,863.79 74,556.23		Kent County Council Kent County Council
20,903.46		Kent County Council
316.64	FI	Premier Inn
457.47	FI	Premier Inn
1,054.66 20.692.80		Click Travel Kent County Council
6.688.86		Kent County Council
80,590.00	XI	Kent County Council
15,676.29		Hampshire & Isle of Wight Fire & Rescue Service
3,000.00	XI	Hampshire & Isle of Wight Fire & Rescue Service
3,564.11 2,029.00		London Fire & Emergency Planning Authority (London Fire Commissioner) Sky UK Ltd
394	FI	Total Merchandise Ltd
962.5	FI	Total Merchandise Ltd
932	FI	Total Merchandise Ltd
610 911		Total Merchandise Ltd Total Merchandise Ltd
328		Total Merchandise Ltd
8,594.88	FI	DMS Property Maintenance
20,054.71	FI	DMS Property Maintenance
-112.5 8,733.75		DMS Property Maintenance AtkinsRealis UK Ltd
47.330.98	FI	Morgan Sindall Construction & Infrastructure Ltd
46,873.05		Morgan Sindall Construction & Infrastructure Ltd
2,495.00	FI	Environtec Ltd
2,977.90		CLC Facilities Ltd
15,203.00 17,587.20	FI	Peugeot Motor Company plc Peugeot Motor Company plc
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15,203.00	FI	Peugeot Motor Company plc
21,750.55	FI	Peugeot Motor Company plc
19,448.57 19,448.57		Toyota (GB) plc
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