Transaction 3070588	Date Expenditure Incurred 03/05/2024	Department Customer Support
3070589 3070590	07/05/2024 03/05/2024	Customer Support HR
3070876	13/05/2024	Customer Support
3070878	10/05/2024	Customer Support HR
3071078 3071079	17/05/2024 17/05/2024	HR Customer Support
3071080 3071339	17/05/2024	Customer Support
3071340	23/05/2024	Customer Support HR
3070653 3070777	17/05/2024 09/05/2024	
3070944 3071031	14/05/2024 15/05/2024	HR
3071035	15/05/2024	HR
3071287 3071338	23/05/2024 23/05/2024	HR HR
3069708	07/05/2024	
3070555	09/05/2024	HR
3070692 3070778	08/05/2024 17/05/2024	Learning and Development HR
3070875 3070917	15/05/2024	HR Learning and Development
3071181	24/05/2024	Learning and Development
3071209 3071332	28/05/2024	Learning and Development Protection Uplift Grant
3071503 3069711	31/05/2024	Learning and Development Compliance Works
3070516 3070606	08/05/2024	Compliance Works Compliance Works
3070612	07/05/2024	Compliance Works
3070738 3070739	09/05/2024 09/05/2024	Compliance Works Compliance Works
3071307	23/05/2024	Compliance Works
3071310	23/05/2024	Compliance Works Compliance Works
3069963 3071336	21/05/2024 22/05/2024	Compliance Works Major Works
3071347 3070541	24/05/2024	Compliance Works Compliance Works
3069950	03/05/2024	Programme Maintenance
3069950 3070936	13/05/2024	Programme Maintenance Programme Maintenance
3070936 3071028	13/05/2024	Programme Maintenance Programme Maintenance
3071028	15/05/2024	Programme Maintenance
3071336	22/05/2024	Major Works Major Works
3071473 3070570	30/05/2024	Programme Maintenance Compliance Works
3071020 3071021	16/05/2024	Compliance Works Compliance Works
3071027	14/05/2024	Compliance Works
3071027 3071027		Compliance Works Compliance Works
3071027 3071411	14/05/2024	Compliance Works Compliance Works
3069693	02/05/2024	Reactive Maintenance
3069710 3070151		Reactive Maintenance Reactive Maintenance
3070437 3070463	02/05/2024	Reactive Maintenance Reactive Maintenance
3070504	02/05/2024	Reactive Maintenance
3070505 3070539	02/05/2024	Reactive Maintenance Reactive Maintenance
3070704 3070706		Reactive Maintenance Reactive Maintenance
3070733	09/05/2024	Reactive Maintenance
3070736 3070745	09/05/2024	Reactive Maintenance Reactive Maintenance
3070804 3070841		Reactive Maintenance Reactive Maintenance
3070846	09/05/2024	Reactive Maintenance Reactive Maintenance
3070945	13/05/2024	Reactive Maintenance
3070946 3070950		Reactive Maintenance Reactive Maintenance
3070953 3070955	13/05/2024	Reactive Maintenance Reactive Maintenance
3070975	14/05/2024	Reactive Maintenance
3070976 3070977		Reactive Maintenance Reactive Maintenance
3070979 3070980	14/05/2024	Reactive Maintenance Reactive Maintenance
3071204	17/05/2024	Reactive Maintenance
3071207	21/05/2024	Reactive Maintenance Reactive Maintenance
3071235 3071294		Reactive Maintenance Reactive Maintenance
3071359 3071361	28/05/2024	Reactive Maintenance Reactive Maintenance
3071362	28/05/2024	Reactive Maintenance
3071395 3071453	29/05/2024	Reactive Maintenance Reactive Maintenance
3071455 3071466	31/05/2024	Ashford Station & Live Fire Redevelopment Reactive Maintenance
3071466	29/05/2024	Reactive Maintenance
3071467 3071467	29/05/2024 29/05/2024	Reactive Maintenance Reactive Maintenance
3071199 3071299	22/05/2024 23/05/2024	Facilities Management Facilities Management
3070641	07/05/2024	Facilities Management Operational Expenditure
3070605	03/05/2024	Corporate Management Board
3071076 3071241	21/05/2024	Facilities Management Facilities Management
3071242 3071243	21/05/2024	Facilities Management Facilities Management
3071245	21/05/2024	Facilities Management Facilities Management
3071246	21/05/2024	Facilities Management
3071247 3071254	21/05/2024 22/05/2024	Facilities Management Facilities Management
3071255 3071256	22/05/2024	Facilities Management Facilities Management
3071257	22/05/2024	Facilities Management
3071439 3071075	17/05/2024	Facilities Management Facilities Management
3071081 3071083	17/05/2024	Facilities Management Facilities Management
3071091 3071092	17/05/2024	Facilities Management
3071093	17/05/2024	Facilities Management Facilities Management
3071094 3071095	17/05/2024	Facilities Management Facilities Management
3071096 3071099	17/05/2024	Facilities Management Facilities Management
3071100	17/05/2024	Facilities Management
3071101 3071102	17/05/2024	Facilities Management Facilities Management
3071103 3071104	17/05/2024	Facilities Management Facilities Management
3071105	17/05/2024	Facilities Management
3071106 3071107	17/05/2024	Facilities Management Facilities Management
3071108 3071128	17/05/2024 17/05/2024	Facilities Management Facilities Management
3071129 3071130	17/05/2024	Facilities Management Facilities Management
3071131	17/05/2024	Facilities Management
3071132 3071133	17/05/2024	Facilities Management Facilities Management
3071135 3071136	17/05/2024	Facilities Management Facilities Management
3071337	23/05/2024	Facilities Management

Merchant Category Service Support Agency Staff Non Taxable Employee Expenses Training and Conferencing Expenses Traini

Net

Net Amount 358.95	Tax Code	Beneficiary New Appointments Group Ltd
802.13 469.08	FI	New Appointments Group Ltd
897.38 641.7		New Appointments Group Ltd New Appointments Group Ltd
469.08 469.08	FI	New Appointments Group Ltd New Appointments Group Ltd
534.75 538.43	FI	New Appointments Group Ltd New Appointments Group Ltd
897.38 469.08	FI	New Appointments Group Ltd
2,790.00	FI	New Appointments Group Ltd Health Partners Group Ltd
9,844.00 308	FI	Health Partners Group Ltd Health Assured Ltd
1,589.02 682.36	FI	Health Partners Group Ltd Health Assured Ltd
644 825	FI	We Are With You Haymarket Media Group Ltd
304 2,520.00	FI	National Centre for Suicide Prevention Training CIC Phirefly Group Ltd
1,245.00 1,660.00	XI	Thyme 2 Dine Catering Services Northumberland Fire and Rescue Service (Northumberland County Council)
1,225.50 533.75	XI	Thyme 2 Dine Catering Services Mental Health First Aid England
5,050.32 2,699.57	XI FI	Sundry Supplier Turnitin LLC
2,970.00 545	FI	Peter Stanley Training Ltd Xact Consultancy & Training Ltd
1,285.20 3,776.61	FI	Thyme 2 Dine Catering Services CLC Facilities Ltd
251.24 421.87	FI	CLC Facilities Ltd CLC Facilities Ltd
489.74 286.44	FI	CLC Facilities Ltd CLC Facilities Ltd
317.22 581.4	FI	CLC Facilities Ltd CLC Facilities Ltd
950.46 527.19	FI	CLC Facilities Ltd CLC Facilities Ltd
9,027.00 1,441.53	FI	ESOS Energy Limited DMS Property Maintenance
960 800	FI	ABCA Systems Ltd PA Group UK
13,838.79 32,290.52		DMS Property Maintenance DMS Property Maintenance
2,600.00 2,600.17	FI	DMS Property Maintenance DMS Property Maintenance
8,253.83 19,258.93	FI	DMS Property Maintenance DMS Property Maintenance
5,141.79 15,361.08	FI	DMS Property Maintenance DMS Property Maintenance
358.4	FI	DMS Property Maintenance Alpine Metal Tech
997.5	FI	Powermain Limited Powermain Limited
368	FI	Harling Security Solutions Ltd Harling Security Solutions Ltd
368	FI	Harling Security Solutions Ltd
495 693.2 329.99	FI	Harling Security Solutions Ltd Powermain Limited Autowash
491.73 295	FI	CLC Facilities Ltd
353.49	FI	Allan Blinds CLC Facilities Ltd Powntell Limited
267.62 375	FI	Astral Ltd
1,800.00 623.81	FI	Astral Ltd W S Parsons Ltd
1,017.24 3,095.00	FI	HAG Ltd Astral Ltd
272.74 867.17	FI	CLC Facilities Ltd CLC Facilities Ltd
282.95 595	FI	CLC Facilities Ltd Rokill Ltd
1,446.85 594.31	FI	W S Parsons Ltd W S Parsons Ltd
1,058.00 415.53	FI	Willow Pumps Ltd CLC Facilities Ltd
415.53 342.39	FI	CLC Facilities Ltd CLC Facilities Ltd
294.93 807.8	FI	CLC Facilities Ltd CLC Facilities Ltd
333.68 1,259.00	FI	Cromwell CLC Facilities Ltd
375.1 276.8	FI	CLC Facilities Ltd CLC Facilities Ltd
476.25 1,632.55	FI	CLC Facilities Ltd Willow Pumps Ltd
1,069.00 306.86	FI	Willow Pumps Ltd Poyntell Limited
670.74 375	FI	W S Parsons Ltd Poyntell Limited
414.35 270.34	FI	W S Parsons Ltd W S Parsons Ltd
869 1,192.00	FI	Willow Pumps Ltd Willow Pumps Ltd
786.35 786.35	FI	A.M Security Ltd T/A A.M Fire & Security Group A.M Security Ltd T/A A.M Fire & Security Group
555.7 447.6	FI	DMS Property Maintenance DMS Property Maintenance
658.93 329.47	FI	DMS Property Maintenance DMS Property Maintenance
12,905.29 455	FI	Commercial Services Trading Ltd - Landscape Services PJC Consultancy Ltd
5,254.07 1,228.81	FI	Suez Recycling and Recovery Ltd BWT UK Ltd
480 4,178.57		Phonophobia Ltd KCS Laser
1,678.11 4,523.61	FI	KCS Laser KCS Laser
1,055.62 5,166.65		KCS Laser KCS Laser
4,977.24 1,634.99	FI	KCS Laser KCS Laser
257.1 2,635.11	GI	KCS Laser KCS Laser
1,331.66 3,182.33	FI FI	KCS Laser KCS Laser
2,046.79 6,115.90	FI	KCS Laser KCS Laser
2,188.62 617.78	FI	KCS Laser KCS Laser
325.53 547		KCS Laser KCS Laser
506.95 692.54	FI	KCS Laser KCS Laser
2,111.28 1,671.93	FI	KCS Laser KCS Laser KCS Laser
2,338.71 685.33	FI	KCS Laser KCS Laser KCS Laser
1,422.00 758.56	FI	KCS Laser KCS Laser KCS Laser
1,462.51 1,225.16	FI	KCS Laser KCS Laser KCS Laser
1,225.16 1,057.39 1,174.14	FI	KCS Laser KCS Laser KCS Laser
1,095.82	FI	KCS Laser
1,123.43	FI	KCS Laser KCS Laser
657.12 748.05	FI	KCS Laser KCS Laser
2,710.55	FI	KCS Laser KCS Laser
262.24 1,877.79	FI	KCS Laser KCS Laser
863.26 1,158.85	FI	KCS Laser KCS Laser
667.53	r1	Sundry Supplier

Unrecoverable VAT

01/05/2024	Facilities Management
01/05/2024 03/05/2024	Facilities Management Facilities Management
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07/05/2024	New Dimensions
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15/05/2024	Engagement Engagement
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15/05/2024	Engagement Engagement
28/05/2024	Engagement
01/05/2024 30/05/2024	Customer Safety Operational Expenditure
02/05/2024 08/05/2024	Learning and Development Learning and Development
30/05/2024 03/05/2024	Operational Expenditure Operational Expenditure
03/05/2024 03/05/2024	Operational Expenditure Operational Expenditure
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14/05/2024 14/05/2024	Customer Safety Customer Safety
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1,159.71 ZI	Scottish Water Business Stream Ltd
-313.86 ZI	Scottish Water Business Stream Ltd
1,794.66 ZI	Scottish Water Business Stream Ltd
888.34 ZI	Castle Water Ltd
-2,796.31 ZI	Castle Water Ltd
3,546.44 ZI	Castle Water Ltd
386.72 ZI	Castle Water Ltd
624.09 ZI	Castle Water Ltd
1,405.15 ZI	Castle Water Ltd
352.24 ZI	Castle Water Ltd
1,482.22 ZI	Castle Water Ltd
-762.46 ZI	Castle Water Ltd
1,159.71 ZI 568.03 ZI	Scottish Water Business Stream Ltd
354.61 ZI 570.54 ZI	South and Business Suban Ed South Castle Water Ltd Castle Water Ltd
355.26 ZI	Castle Water Ltd
6,975.53 ZI	Castle Water Ltd
477.89 ZI	Scottish Water Business Stream Ltd
-1,161.85 ZI	Scottish Water Business Stream Ltd
711 FI	Terberg DTS UK Ltd
441.74 FI	Angloco Ltd
337.88 FI	Scania (Great Britain) Ltd
430 FI	South Eastern Auto Elec Sus
542.62 FI	Haynes Ford
764 FI	Strongs Plastic Products Ltd
685.31 FI	Lipscomb Cars Ltd
280.36 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
1,483.25 FI	Scania (Great Britain) Ltd
725 FI	Mick Gould Commercials Ltd
565 FI	Mick Gould Commercials Ltd
320 RI	JDA Trimming Services
306 88 FI	Godiva Ltd
351.52 FI	Godiva Ltd
298.55 FI	Alltype Hose & Couplings Ltd
273.28 FI	Scania (Great Britain) Ltd
425.86 FI	Scania (Great Britain) Ltd
597.44 FI	Terberg DTS UK Ltd
430 FI	South Eastern Auto Elec Sus
430 FI	LCP Engineering Co Ltd
430 FI	LCP Engineering Co Ltd
1.040.79 FI	Terberg DTS UK Ltd
2,500.00 FI	Terberg DTS UK Ltd
484.75 FI	Terberg DTS UK Ltd
882.3 FI	Scania (Great Britain) Ltd
264.57 FI	Scania (Great Britain) Ltd
264.57 FI	Scania (Great Britain) Ltd
264.57 FI	Scania (Great Britain) Ltd
262.5 FI	Vision Unique Equipment Ltd
418.26 FI	Rosenbauer UK Plc
289 FI	Rosenbauer UK Pic
317.99 FI	Rosenbauer UK Pic
301.26 FI	Rosenbauer UK Pic
364.86 FI	Scania (Great Britain) Ltd
3,087.01 FI	Terberg DTS UK Ltd
1,796.00 FI	Terberg DTS UK Ltd
7,643.31 FI 430 FI	Michelin Tyre PLC
430 FI	LCP Engineering Co Ltd
430 FI	LCP Engineering Co Ltd
275 FI	David Payne and Son (Coachbuilders) Ltd
430 FI	South Eastern Auto Elec Sus
546.45 FI	Alexander Dennis Ltd Customer Support Division
865.73 FI	Alexander Dennis Ltd Customer Support Division
533.5 FI 1,073.00 FI	Alexander Dennis Ltd Customer Support Division
6,283.03 FI	Scania (Great Britain) Ltd Michelin Tyre PLC
308.22 FI	Emergency One (UK) Ltd
291.05 FI	Stellantis &You Maidstone
318.94 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
302.73 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
1,012.00 FI	Sundry Supplier
1,509.60 FI	Scania (Great Britain) Ltd
906.95 FI	Scania (Great Britain) Ltd
297.5 FI	Vision Unique Equipment Ltd
1,000.00 FI	Terberg DTS UK Ltd
290.55 FI	Terberg DTS UK Ltd
379.88 FI	Calibration Engineering Services Ltd
337.08 FI	Calibration Engineering Services Ltd
302.5 FI 324 FI	Calibration Engineering Services Ltd
906.95 FI	Motorline Peugeot Ashford (Motorline Ltd) Scania (Great Britain) Ltd
1,567.40 FI	Scania (Great Britain) Ltd
297.5 FI	David Payne and Son (Coachbuilders) Ltd
760 FI	David Payne and Son (Coachbuilders) Ltd
696.36 FI	Emergency One (UK) Ltd
658.84 FI	Enterprise Rent-A-Car Ltd
397.37 FI	Enterprise Rent-A-Car Ltd
5,823.00 FI	Certas Energy UK Limited trading as Emo Oil
11,600.42 FI	Allstar Business Solutions Ltd
8,049.23 FI	Certas Energy UK Limited trading as Emo Oil
760 FI	Commercial Fuel Solutions Ltd
5,681.41 FI	Certas Energy UK Limited trading as Emo Oil
5.678.00 FI	Certas Energy UK Limited trading as Emo Oil
5,630.00 FI	Certas Energy UK Limited trading as Emo Oil
7,883.13 FI	Certas Energy UK Limited trading as Emo Oil
5,652.52 FI	Certas Energy UK Limited trading as Emo Oil
5.633.73 FI	Certas Energy UK Limited trading as Emo Oil
1,436.77 ZI 283.82 ZI	Click Travel
4,336.11 FI	Click Travel CSG Global Education Ltd
631.88 FI	Westbury Signs Ltd t/a Chegworth Graphics
325 FI	Green Hippo Print Ltd
440 FI	Green Hippo Print Ltd
580 FI	Green Hippo Print Ltd
594 FI	Green Hippo Print Ltd
358 FI	Green Hippo Print Ltd
1,790.00 FI	Green Hippo Print Ltd
675 FI	Green Hippo Print Ltd
419.07 FI	Allied Publicity Services (Manchester) Ltd
285.33 FI	Eco-Sol Ltd
8,629.73 FI	Dantherm Group Ltd
555 FI	Ling Metals Limited
320 FI	Ling Metals Limited
1,321.98 FI	Fire Hosetech Ltd
582 FI	Safequip
1,164.00 FI	Safequip
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320 FI	Safequip Ling Metals Limited
582 FI	Safequip
1,580.00 FI	Reach and Rescue Ltd
1,605.00 FI	Reach and Rescue Ltd
631.73 FI	Thomas Kneale & Co Ltd
393.04 FI	Thomas Kneale & Co Ltd
796.5 FI	Thomas Kneale & Co Ltd
9,981.30 FI	Aico Ltd
2,615.00 FI	Fine Group Ltd
288 FI	Civil Defence Supply Ltd
264 FI	Premier Hose Technologies Ltd
924.34 FI	Premier Hose Technologies Ltd
330 FI	Speedings Ltd
270 FI	Speedings Ltd
1,798.20 FI	BOC Ltd
650 FI	Folkestone Fixings
582 FI	Safeoujo
250 FI	Resquip Ltd
370 FI	Ling Metals Limited
3,104.00 FI	Ruth Lee Fire & Rescue Equipment
4,470.00 FI	Ruth Lee Fire & Rescue Equipment
639.3 FI	Rope Access Equipment Ltd
1,102.50 FI	Orbison Products Ltd
480 FI	Ling Metals Limited
	Ling Metals Limited
320 FI 320 FI	Ling Metals Limited
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331	28/05/2024	Pasilianca
335	22/05/2024	Operational Expenditure
358 135	28/05/2024 28/05/2024	Operational Expenditure Small Tools Catalogue
136	28/05/2024	Customer Safety
178 191	30/05/2024 29/05/2024	Operational Expenditure Operational Expenditure
192	29/05/2024	Operational Expenditure
576 781		Operational Expenditure Operational Expenditure
782	30/05/2024	Operational Expenditure
332 349	30/05/2024 10/05/2024	Operational Expenditure Operational Expenditure
358	17/05/2024	Operational Expenditure
391 391	15/05/2024	Operational Expenditure Operational Expenditure
386	15/05/2024	Operational Expenditure
)30 288	17/05/2024 30/05/2024	Operational Expenditure Operational Expenditure
329	22/05/2024	Operational Expenditure
376 377	28/05/2024 28/05/2024	Operational Expenditure Operational Expenditure
378	28/05/2024	Operational Expenditure
151 151	30/05/2024	Operational Expenditure Operational Expenditure
176	29/05/2024	Operational Expenditure
196 518	29/05/2024 07/05/2024	Operational Expenditure First Aid Catalogue
903 904	14/05/2024	New Dimensions New Dimensions
904 928	13/05/2024	First Aid Catalogue
213 253	20/05/2024	New Dimensions New Dimensions
316	22/05/2024	First Aid Catalogue
556 556	31/05/2024	First Aid Catalogue First Aid Catalogue
267	17/05/2024	Resilience
279 295	17/05/2024 08/05/2024	
170	28/05/2024	Resilience
352 188	08/05/2024 17/05/2024	
189	17/05/2024	Resilience
190 191	17/05/2024 17/05/2024	
192	17/05/2024	Resilience
193 194	23/05/2024 17/05/2024	
195	17/05/2024	Resilience
196 197	17/05/2024 17/05/2024	
221	20/05/2024	Resilience
102 104	28/05/2024 28/05/2024	
152	22/05/2024	Facilities Management
530 509	07/05/2024	Corporate Management Board Workwear Catalogue
176	20/05/2024	Workwear Catalogue
325 171	22/05/2024	Customer Safety Corporate Management
161	01/05/2024	Corporate Management
180 509	01/05/2024 02/05/2024	Collaborative Working
591	15/05/2024	HR
356 364	07/05/2024 15/05/2024	Collaborative Working
339	21/05/2024	Customer Safety
339 907	21/05/2024 13/05/2024	Customer Safety HR
909	13/05/2024	Corporate Management
913 922	13/05/2024 13/05/2024	
388	15/05/2024	Programme Maintenance
988 103	15/05/2024 14/05/2024	Programme Maintenance HR
017	15/05/2024	Engagement
)36 )39	15/05/2024	Engagement Collaborative Working
261	22/05/2024	Finance and Insurance
261	22/05/2024 22/05/2024	Finance and Insurance Finance and Insurance
263	23/05/2024	Programme Maintenance
)27 506	02/05/2024	HR Building Safety
544	07/05/2024	Procurement
358 750	08/05/2024 09/05/2024	
544	31/05/2024	HR
310 462	24/05/2024	Engagement Corporate Management Board
214	21/05/2024	Finance and Insurance
178 505		Information Technology Information Technology
362	07/05/2024	Information Technology
701 916	15/05/2024	Information Technology Information Technology
990	15/05/2024	Information Technology
148 )53	30/05/2024	Information Technology Corporate Management Board
296	23/05/2024	Information Technology
542		Information Technology Information Technology
200	22/05/2024	Information Technology
707 302		Information Technology Information Technology
150	30/05/2024	Information Technology
150 297	24/05/2024	Information Technology Time and Attendance
136	23/05/2024	Application Support
136 577	23/05/2024 07/05/2024	Application Support Information Technology
994	15/05/2024	Application Support
301 301		Protection Uplift Grant Protection Uplift Grant
301	07/05/2024	Protection Uplift Grant
601 601		Protection Uplift Grant Protection Uplift Grant
501	07/05/2024	Protection Uplift Grant
501 504	07/05/2024 07/05/2024	Protection Uplift Grant New Dimensions
587	03/05/2024	Network Fire Service Partnership (NFSP)
587 705	03/05/2024 08/05/2024	Network Fire Service Partnership (NFSP) Customer Engagement & Safety Partnership Support
780	09/05/2024	Customer Engagement & Safety Partnership Support
179 159	22/05/2024 17/05/2024	Network Fire Service Partnership (NFSP) Major Works
159	17/05/2024	Major Works
198 198	22/05/2024	Major Works Major Works
198	22/05/2024	Major Works
198 308	21/05/2024	Major Works Ashford Station & Live Fire Redevelopment
176	01/05/2024	Fleet Services
176 176		Fleet Services Fleet Services
177	01/05/2024	Fleet Services
177 178	01/05/2024	Fleet Services Fleet Services
178	01/05/2024	Fleet Services
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703	13/05/2024	Fleet Services
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1,286.85		Weston SM LLP trading as Protect Signs
1,180.00 1,020.00		B & A Textiles Ltd Fire Hosetech Ltd
271.75	FI	Cromwell
253 363	FI	Cromwell Safeguip
290	FI	Fire Ladders Ltd
390 678.13		Fire Ladders Ltd Motivair Compressor Ltd
670		Life Safety Distribution GmbH (Honeywell Analytics Ltd)
289.32	FI	Suffolk Marine Safety Ltd
579.5 643.25	FI	Willow Pumps Ltd Weber Rescue UK Ltd
324.9	FI	Kingsdown Compressed Air Systems Ltd
1,855.00 1.803.60		Supply Plus Limited Supply Plus Limited
483	FI	Fire Hosetech Ltd
472.5 1,669.06		Willow Pumps Ltd Life Safety Distribution GmbH (Honeywell Analytics Ltd)
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924	FI	Rosenbauer UK Plc
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432.76 360	FI	Fire Hosetech Ltd
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386 417	FI	Aero Healthcare Axis BMC Travel Clinic Ltd
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816.66	FI	Autowash
1,069.15 355.6	FI	The Panini Brothers Limited Johnsons Apparelmaster Limited
2,450.00	FI	Hunter Apparel Solutions Ltd
347.49		CSG Global Education Ltd
25,896.25 457.87	YI	Grant Thornton UK LLP KCC re Kent Pension Fund
7,000.00	FI	Institute of Risk Managment Advisory Service Ltd
334 1,295.00		Edenred (UK Group) Ltd Workplace BeSci Ltd
11,028.17	FI	PA Consulting Services Ltd
995 400		Haymarket Media Group Ltd Kent County Council
442	FI	Kent County Council
800 1.080.00		Heart Brands UK Ltd (Heartstyles) Dun & Bradstreet Ltd
1,020.00	RI	Genius Within
588.5 880		Intra Orbis Ltd DMS Property Maintenance
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910.8	FI	Invicta Law Ltd
2,000.00 2.000.00		Attendable Ltd Attendable Ltd
14,656.24		PA Consulting Services Ltd
4,104.45 9,038.64		Lancashire County Council Lancashire County Council
2,833.33	FI	Lancashire County Council
2,900.00 769		yourmow.co.uk (PP Landscape) Invicta Law Ltd
4,500.00	FI	David Stotesbury
1,240.00 420		DLA Piper UK LLP Sundry Supplier
2,661.40	FI	Invicta Law Ltd
951.2 5,747.38		Invicta Law Ltd Granicus-Firmstep Ltd
475	XI	Firefighters Memorial Charitable Trust
2,468.00 85,734.61		Cipfa Business Ltd Home Office
85,734.61	FI	Home Office
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1,219.70	FI	O2 (UK) Limited Wireless Logic Ltd
4,114.69 476.26	FI	Daisy Corporate Services Trading Ltd O2 (UK) Limited
2,000.00	XI	Pitney Bowes Limited
338.5 252	FI	Vohkus Ltd
967.2	FI	Selectamark Security Systems plc Bechtle Direct Ltd
655.27 761,562.04	FI	Banner Group Limited CDW Limited
290.4	FI	CDW Limited
2,816.99	WI	Docusign Inc
552.82 5,000.00	FI	Docusign Inc Infographics UK Ltd
390.63	FI	Softcat PLC
1,093.75 62,183.69	FI	Softcat PLC Microsoft Limited
946.03 522.48	FI	Softcat PLC Premier Inn
364.96	FI	Premier Inn Premier Inn
348.28 521.62	FI	Premier Inn Premier Inn
259.16		Premier Inn Premier Inn
589.18	FI	Premier Inn
519.92 783.79		Premier Inn Click Travel
810.29	FI	Devon & Somerset Fire & Rescue Authority
45,884.27 7,350.00	YI	Devon & Somerset Fire & Rescue Authority Kent County Council
2,833.00	YO	Medway Council
54,720.07 5,874.26	ri Fl	Dorset & Wiltshire Fire and Rescue Service DMS Property Maintenance
13,706.59	FI	DMS Property Maintenance
6,163.48 14,381.45		DMS Property Maintenance DMS Property Maintenance
1,318.20	FI	DMS Property Maintenance
3,075.77 61,237.82	FI	DMS Property Maintenance Morgan Sindall Construction & Infrastructure Ltd
4,795.00	FI	Channel Commercials plc
1,758.96 9,450.00	FI	Channel Commercials plc Channel Commercials plc
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9,450.00 1,758.96 9,450.00 1,758.96 9,450.00 15,203.00 5,346.73 3,211.92 5,346.73	F1 F1 F1 F1 F1 F1 F1 F1 F1 F1	Channel Commercials plc Channel Commercials plc Channel Commercials plc Peugedt Motor Company plc Channel Commercials plc Channel Commercials plc Channel Commercials plc



14/05/2024 Fleet Services 14/05/2024 Fleet Services 16/05/2024 Fleet Services Cars and Vans Cars and Vans Other Operational Vehicles 5,346.73 FI 3,211.92 FI 746.5 FI Channel Commercials plc Channel Commercials plc Vision Unique Equipment Ltd