

Trans date	Transaction	Futher Analysis Name	SERCOP	Account Account name	Net Amount Tax Code	Trans Total Net	Supplier Supplier Name	Invoice	Vat Reg
03/05/2023	3057425	No further Analysis	Employees	450 Service Support Agency Staff	1,144.04 FI	1,372.85	762 New Appointments Group Ltd	8277	365614192
02/05/2023	3057427	No further Analysis	Employees	450 Service Support Agency Staff	878.38 FI	1,054.06	762 New Appointments Group Ltd	8278	365614192
02/05/2023	3057429	No further Analysis	Employees	450 Service Support Agency Staff	878.38 FI	1,054.06	762 New Appointments Group Ltd	8279	365614192
10/05/2023	3057527	No further Analysis	Employees	450 Service Support Agency Staff	692.75 FI	831.3	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1017977	855079206
10/05/2023	3057528	No further Analysis	Employees	450 Service Support Agency Staff	775.25 FI	930.3	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1017976	855079206
05/05/2023	3057615	No further Analysis	Employees	450 Service Support Agency Staff	1,144.04 FI	1,372.85	762 New Appointments Group Ltd	8335	365614192
09/05/2023	3057670	No further Analysis	Employees	450 Service Support Agency Staff	620.2 FI	744.24	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018072	855079206
10/05/2023	3057731	No further Analysis	Employees	450 Service Support Agency Staff	700.33 FI	840.4	762 New Appointments Group Ltd	8336	365614192
11/05/2023	3057811	No further Analysis	Employees	450 Service Support Agency Staff	554.2 FI	665.04	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018073	855079206
10/05/2023	3057838	No further Analysis	Employees	450 Service Support Agency Staff	508.17 FI	609.8	762 New Appointments Group Ltd	8334	365614192
15/05/2023	3057839	No further Analysis	Employees	450 Service Support Agency Staff	878.38 FI	1,054.06	762 New Appointments Group Ltd	8337	365614192
17/05/2023	3057856	Command & Control Review and Implementation	Employees	450 Service Support Agency Staff	8,450.00 FI	10,140.00	5221 VIQU Ltd	C1015240	195609274
12/05/2023	3057909	No further Analysis	Employees	450 Service Support Agency Staff	700.33 FI	840.4	762 New Appointments Group Ltd	8394	365614192
12/05/2023	3057910	No further Analysis	Employees	450 Service Support Agency Staff	700.33 FI	840.4	762 New Appointments Group Ltd	8395	365614192
17/05/2023	3057911	Command & Control Review and Implementation	Employees	450 Service Support Agency Staff	3,250.00 FI	3,900.00	5221 VIQU Ltd	C1015263	195609274
17/05/2023	3058054	No further Analysis	Employees	450 Service Support Agency Staff	620.2 FI	744.24	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018168	855079206
17/05/2023	3058077	No further Analysis	Employees	450 Service Support Agency Staff	481.65 FI	577.98	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018205	855079206
19/05/2023	3058100	No further Analysis	Employees	450 Service Support Agency Staff	508.17 FI	609.8	762 New Appointments Group Ltd	8448	365614192
24/05/2023	3058101	No further Analysis	Employees	450 Service Support Agency Staff	700.33 FI	840.4	762 New Appointments Group Ltd	8449	365614192
24/05/2023	3058102	No further Analysis	Employees	450 Service Support Agency Staff	700.33 FI	840.4	762 New Appointments Group Ltd	8450	365614192
24/05/2023	3058265	No further Analysis	Employees	450 Service Support Agency Staff	775.25 FI	930.3	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018275	855079206
24/05/2023	3058266	No further Analysis	Employees	450 Service Support Agency Staff	775.25 FI	930.3	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018276	855079206
24/05/2023	3058284	No further Analysis	Employees	450 Service Support Agency Staff	508.17 FI	609.8	762 New Appointments Group Ltd	8502	365614192
25/05/2023	3058285	No further Analysis	Employees	450 Service Support Agency Staff	878.38 FI	1,054.06	762 New Appointments Group Ltd	8504	365614192
24/05/2023	3058286	No further Analysis	Employees	450 Service Support Agency Staff	694.4 FI	833.28	762 New Appointments Group Ltd	8503	365614192
30/05/2023	3058371	No further Analysis	Employees	450 Service Support Agency Staff	775.25 FI	930.3	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018391	855079206
30/05/2023	3058372	No further Analysis	Employees	450 Service Support Agency Staff	775.25 FI	930.3	4701 Pearson Whiffin Recruitment Ltd (Temps)	INV1018392	855079206
02/05/2023	3057018	No further Analysis	Employees	10101 Non Taxable Employee Expenses	14,403.55 FI	17,284.26	5176 Health Partners Group Ltd	3505	249295959
02/05/2023	3057120	No further Analysis	Employees	10101 Non Taxable Employee Expenses	14,093.57 FI	16,912.28	5176 Health Partners Group Ltd	3693	249295959
10/05/2023	3057455	No further Analysis	Employees	10101 Non Taxable Employee Expenses	2,420.75 XI	2,420.75	4895 We Are With You	SIN003241	
10/05/2023	3057766	No further Analysis	Employees	10101 Non Taxable Employee Expenses	637.44 FI	764.93	4989 Health Assured Ltd	SF-1541114	927524217
18/05/2023	3058038	No further Analysis	Employees	10101 Non Taxable Employee Expenses	1,091.00 FI	1,309.20	128 ASE (Eye Care Plans) Ltd	87242	680077727
03/05/2023	3057529	No further Analysis	Employees	10300 Staff Advertising and interview expenses	1,295.00 FI	1,554.00	70000 Sundry Supplier	1039784	
17/05/2023	3057432	No further Analysis	Employees	10500 Training and Conferencing Expenses	260 RI	260	2761 Asian Fire Service Association	AFSASC2023-29	
17/05/2023	3057432	No further Analysis	Employees	10500 Training and Conferencing Expenses	360 RI	360	2761 Asian Fire Service Association	AFSASC2023-29	
17/05/2023	3057432	No further Analysis	Employees	10500 Training and Conferencing Expenses	260 RI	260	2761 Asian Fire Service Association	AFSASC2023-29	
17/05/2023	3057432	No further Analysis	Employees	10500 Training and Conferencing Expenses	360 RI	360	2761 Asian Fire Service Association	AFSASC2023-29	
03/05/2023	3057556	No further Analysis	Employees	10500 Training and Conferencing Expenses	360 FI	432	70000 Sundry Supplier	QU-0080 QU-0081	
31/05/2023	3057583	No further Analysis	Employees	10500 Training and Conferencing Expenses	2,936.50 FI	3,523.80	34009 Supply Plus Limited	49042	102483940
04/05/2023	3057596	No further Analysis	Employees	10500 Training and Conferencing Expenses	900 FI	1,080.00	4321 PSTAX of LAVAT Consulting LTD	INV-110936	815 151828
17/05/2023	3057715	No further Analysis	Employees	10500 Training and Conferencing Expenses	3,244.00 FI	3,892.80	3221 Peter Stanley Training Ltd	SI-534	929299470
17/05/2023	3057967	No further Analysis	Employees	10500 Training and Conferencing Expenses	395 FI	474	4943 Logistics UK	300377926	217853550
23/05/2023	3058063	No further Analysis	Employees	10500 Training and Conferencing Expenses	850 FI	1,020.00	3481 Xact Consultancy & Training Ltd	23-1575	855457004
19/05/2023	3058126	No further Analysis	Employees	10500 Training and Conferencing Expenses	1,735.00 FI	2,082.00	264 Cifpa	5347574	627390725
24/05/2023	3058166	No further Analysis	Employees	10500 Training and Conferencing Expenses	633.33 FI	760	5049 Ashford International Hotel	601598	809079119
24/05/2023	3058169	No further Analysis	Employees	10500 Training and Conferencing Expenses	3,910.00 FI	4,692.00	4634 Gardiner Associates Training & Research	1280	
24/05/2023	3058169	No further Analysis	Employees	10500 Training and Conferencing Expenses	3,910.00 FI	4,692.00	4634 Gardiner Associates Training & Research	1280	
24/05/2023	3058248	No further Analysis	Employees	10500 Training and Conferencing Expenses	2,000.00 FI	2,400.00	1604 Bond Solon Training Ltd	SIN428768	899372551
31/05/2023	3058258	No further Analysis	Employees	10500 Training and Conferencing Expenses	1,580.00 FI	1,896.00	3481 Xact Consultancy & Training Ltd	23-1590	855457004
17/05/2023	3057781	Boilers and Heating Systems Repair		30101 Gas Safety	425.34 FI	510.41	4853 CLC Facilities Ltd	29785	802032590
17/05/2023	3057785	Boilers and Heating Systems Repair		30101 Gas Safety	529.42 FI	635.3	4853 CLC Facilities Ltd	29777	802032590
17/05/2023	3057789	Boilers and Heating Systems Repair		30101 Gas Safety	527.19 FI	632.63	4853 CLC Facilities Ltd	29773	802032590
17/05/2023	3057816	Boilers and Heating Systems Repair		30101 Gas Safety	594.55 FI	713.46	4853 CLC Facilities Ltd	29800	802032590
11/05/2023	3057843	Electrical testing		30102 Electrical Safety	599.51 FI	719.41	4463 W S Parsons Ltd	4701	254 815 592
11/05/2023	3057845	Electrical testing		30102 Electrical Safety	346.09 FI	415.31	4463 W S Parsons Ltd	4702	254 815 592
11/05/2023	3057846	Internal Lighting		30103 Fire Safety	339.49 FI	407.39	4463 W S Parsons Ltd	4703	254 815 592
24/05/2023	3058097	CCTV, Fire Alarms & Security systems		30103 Fire Safety	285 FI	342	5086 ABCA Systems Ltd	474722	938869157
19/05/2023	3058134	Bay Doors and Roller Shutters Repair		30108 Health and Safety	516.88 FI	620.26	2037 Hag Shutters & Grilles Ltd	INV82828	358174140
19/05/2023	3058137	No further Analysis		30108 Health and Safety	420 FI	504	4528 Pinnacle Safety Group	5795	979772929
19/05/2023	3058138	No further Analysis		30108 Health and Safety	420 FI	504	4528 Pinnacle Safety Group	5797	979772929
19/05/2023	3058139	No further Analysis		30108 Health and Safety	420 FI	504	4528 Pinnacle Safety Group	5796	979772929
19/05/2023	3058140	No further Analysis		30108 Health and Safety	420 FI	504	4528 Pinnacle Safety Group	5794	979772929
26/05/2023	3058344	No further Analysis		30108 Health and Safety	425 FI	510	4836 Willow Pumps Ltd	WPS 78784	619074339
03/05/2023	3057545	No further Analysis	Premises	30125 General Refurbishment	6,980.59 FI	8,376.71	5219 CSG Global Education Ltd	C10000544	408845925
17/05/2023	3057579	Accommodation changes post Covid	Premises	30125 General Refurbishment	23,924.32 FI	28,709.18	5057 Amber Construction Services Ltd	5188	773990675
31/05/2023	3058317	Accommodation changes post Covid	Premises	30125 General Refurbishment	18,536.73 FI	22,244.08	5057 Amber Construction Services Ltd	5183	773990675
24/05/2023	3058222	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30135 Plumbing Shower Rooms and Ablutions	10,799.72 FI	12,959.66	4463 W S Parsons Ltd	4725	254 815 592
17/05/2023	3057728	No further Analysis	Premises	30140 Programmed Maintenance	2,145.00 FI	2,574.00	4422 PJC Consultancy Ltd	10030	932124750
02/05/2023	3057185	Roofing repair	Premises	30145 Reactive Maintenance	2,268.00 FI	2,721.60	3193 Astral Ltd	9964	530692747
19/05/2023	3057440	Bay Doors and Roller Shutters Repair	Premises	30145 Reactive Maintenance	742.9 FI	891.48	2037 Hag Shutters & Grilles Ltd	INV82593	358174140
23/05/2023	3057442	Bay Doors and Roller Shutters Repair	Premises	30145 Reactive Maintenance	322 FI	386.4	2037 Hag Shutters & Grilles Ltd	INV82592	358174140
17/05/2023	3057446	UPS, Generators	Premises	30145 Reactive Maintenance	342.5 FI	411	51 Powermain Limited	INV-19839	680273141
19/05/2023	3057515	No further Analysis	Premises	30145 Reactive Maintenance	371.5 FI	445.8	51 Powermain Limited	INV-19840	680273141
19/05/2023	3057578	Plumbing - Pipework	Premises	30145 Reactive Maintenance	277.12 FI	332.54	4853 CLC Facilities Ltd	29699	802032590
04/05/2023	3057604	No further Analysis	Premises	30145 Reactive Maintenance	264 FI	316.8	5085 Biffa Waste Services Ltd	026C92883	537911627
23/05/2023	3057636	No further Analysis	Premises	30145 Reactive Maintenance	591.38 FI	709.66	5085 Biffa Waste Services Ltd	026C84906	537911627
10/05/2023	3057683	No further Analysis	Premises	30145 Reactive Maintenance	580.3 FI	696.36	5085 Biffa Waste Services Ltd	026C84910	537911627
10/05/2023	3057684	No further Analysis	Premises	30145 Reactive Maintenance	367.01 FI	440.41	5085 Biffa Waste Services Ltd	026C84909	537911627

12/05/2023	3057694	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	1,836.44	FI	2,203.73	2037	Hag Shutters & Grilles Ltd	INV82687	358174140
10/05/2023	3057697	No further Analysis	Premises	30145	Reactive Maintenance	527.67	FI	633.2	5085	Biffa Waste Services Ltd	026C84908	537911627
12/05/2023	3057700	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	1,440.30	FI	1,728.36	2037	Hag Shutters & Grilles Ltd	INV82681	358174140
19/05/2023	3057704	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	945.36	FI	1,134.43	4152	A.M.Security Ltd T/A A.M Fire & Security Group	262872	692902510
10/05/2023	3057705	No further Analysis	Premises	30145	Reactive Maintenance	281.14	FI	337.37	5085	Biffa Waste Services Ltd	026C84911	537911627
12/05/2023	3057710	No further Analysis	Premises	30145	Reactive Maintenance	380	FI	456	4840	PA Group UK	30799	921945124
19/05/2023	3057711	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	252	FI	302.4	2037	Hag Shutters & Grilles Ltd	INV82686	358174140
31/05/2023	3057744	No further Analysis	Premises	30145	Reactive Maintenance	3,040.83	FI	3,649.00	5140	Steelplan Kitchens Ltd	0004815	180541129
31/05/2023	3057751	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	282.09	FI	338.51	4853	CLC Facilities Ltd	29763	802032590
23/05/2023	3057769	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	270.51	FI	324.61	4463	W S Parsons Ltd	4689	254 815 592
31/05/2023	3057773	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	643.3	FI	771.96	4853	CLC Facilities Ltd	29786	802032590
10/05/2023	3057812	No further Analysis	Premises	30145	Reactive Maintenance	461.23	FI	553.48	5085	Biffa Waste Services Ltd	026C84907	537911627
23/05/2023	3057918	Internal Lighting	Premises	30145	Reactive Maintenance	420.05	FI	504.06	4463	W S Parsons Ltd	4708	254 815 592
23/05/2023	3057919	Charging Leads repair	Premises	30145	Reactive Maintenance	278.77	FI	334.52	4463	W S Parsons Ltd	4709	254 815 592
23/05/2023	3057952	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	321.73	FI	386.08	4463	W S Parsons Ltd	4715	254 815 592
23/05/2023	3058059	Power Supplies	Premises	30145	Reactive Maintenance	265.82	FI	318.98	4463	W S Parsons Ltd	4625	254 815 592
26/05/2023	3058133	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	815.62	FI	976.74	4463	W S Parsons Ltd	4721	254 815 592
19/05/2023	3058135	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	275	FI	330	2037	Hag Shutters & Grilles Ltd	INV82821	358174140
22/05/2023	3058186	Pest Control	Premises	30145	Reactive Maintenance	3,186.00	FI	3,823.20	4746	Rollik Ltd	248519	314554866
26/05/2023	3058187	Pest Control	Premises	30145	Reactive Maintenance	566	FI	679.2	4746	Rollik Ltd	248521	314554866
24/05/2023	3058262	No further Analysis	Premises	30145	Reactive Maintenance	265	FI	318	9	B W May & Son Ltd	27769	204350708
25/05/2023	3058318	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	4,802.60	FI	5,763.12	2037	Hag Shutters & Grilles Ltd	INV82928	358174140
31/05/2023	3058408	Internal Decoration	Premises	30145	Reactive Maintenance	996.22	FI	1,195.46	4805	DMS Property Maintenance	68997	944801125
31/05/2023	3058410	No further Analysis	Premises	30145	Reactive Maintenance	1,079.57	FI	1,295.48	4805	DMS Property Maintenance	68994	944801125
31/05/2023	3058415	No further Analysis	Premises	30145	Reactive Maintenance	915.9	FI	1,099.08	4805	DMS Property Maintenance	68995	944801125
31/05/2023	3058455	Real Fire Training	Premises	30145	Reactive Maintenance	928	FI	1,113.60	4733	Alpine Metal Tech	112859	126 0343 09
12/05/2023	3057629	No further Analysis	Premises	30200	Grounds maintenance	3,200.86	FI	3,841.03	4551	G Burley & Sons Ltd	14014212	209 5925 47
12/05/2023	3057629	No further Analysis	Premises	30200	Grounds maintenance	2,355.12	FI	2,826.14	4551	G Burley & Sons Ltd	14014212	209 5925 47
12/05/2023	3057629	No further Analysis	Premises	30200	Grounds maintenance	1,531.62	FI	1,837.94	4551	G Burley & Sons Ltd	14014212	209 5925 47
25/05/2023	3058270	No further Analysis	Premises	30200	Grounds maintenance	12,174.81	FI	14,609.77	4837	Commercial Services Trading Ltd - Landscape Services	LNS5598	913223952
24/05/2023	3058271	No further Analysis	Premises	30200	Grounds maintenance	12,174.81	FI	14,609.77	4837	Commercial Services Trading Ltd - Landscape Services	LNS5597	913223952
31/05/2023	3058347	No further Analysis	Premises	30200	Grounds maintenance	2,355.12	FI	2,826.14	4551	G Burley & Sons Ltd	14014299	209 5925 47
31/05/2023	3058347	No further Analysis	Premises	30200	Grounds maintenance	1,531.62	FI	1,837.94	4551	G Burley & Sons Ltd	14014299	209 5925 47
31/05/2023	3058347	No further Analysis	Premises	30200	Grounds maintenance	3,200.86	FI	3,841.03	4551	G Burley & Sons Ltd	14014299	209 5925 47
04/05/2023	3057586	No further Analysis	Premises	30210	Cleaning & Waste Management	639.8	FI	767.76	5169	Atalian Servest	UK06-PIN-043099	823844618
04/05/2023	3057586	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	5169	Atalian Servest	UK06-PIN-043099	823844618
04/05/2023	3057586	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	5169	Atalian Servest	UK06-PIN-043099	823844618
04/05/2023	3057618	No further Analysis	Premises	30210	Cleaning & Waste Management	25,049.09	FI	30,058.91	5169	Atalian Servest	UK06-PIN-039951	823844618
04/05/2023	3057618	No further Analysis	Premises	30210	Cleaning & Waste Management	639.8	FI	767.76	5169	Atalian Servest	UK06-PIN-039951	823844618
04/05/2023	3057618	No further Analysis	Premises	30210	Cleaning & Waste Management	719.05	FI	862.86	5169	Atalian Servest	UK06-PIN-039951	823844618
15/05/2023	3057964	No further Analysis	Premises	30210	Cleaning & Waste Management	551.5	FI	661.8	2790	Initial Washroom Solutions	34694871	190621474
18/05/2023	3058096	Pest Control	Premises	30210	Cleaning & Waste Management	390	FI	468	4746	Rollik Ltd	247753	314554866
23/05/2023	3058130	No further Analysis	Premises	30210	Cleaning & Waste Management	4,145.26	FI	4,974.31	4374	Suez Recycling and Recovery Ltd	32922969	444085847
10/05/2023	3057623	No further Analysis	Premises	30220	Other premises expenses	1,272.67	FI	1,527.20	4849	BWT UK Ltd	10393284	200758443
31/05/2023	3057606	Security	Premises	30240	Premises Security Costs	3,392.12	FI	4,070.54	4760	TMS Protection Ltd	10403	225834505
31/05/2023	3057606	Security	Premises	30240	Premises Security Costs	1,322.74	FI	1,587.29	4760	TMS Protection Ltd	10403	225834505
17/05/2023	3058039	Security	Premises	30240	Premises Security Costs	1,841.12	FI	2,209.34	4152	A.M.Security Ltd T/A A.M Fire & Security Group	262705	692902510
31/05/2023	3058352	Vehicle Servicing and Maintenance Project	Premises	30240	Premises Security Costs	475	FI	570	5199	CCTV Man Ltd	3399	870418523
17/05/2023	3058031	No further Analysis	Premises	30405	Electricity - Energy Costs	528.39	GI	554.81	2590	KCS Laser	E8767238	204269191
17/05/2023	3058032	No further Analysis	Premises	30405	Electricity - Energy Costs	7,801.58	FI	9,361.90	2590	KCS Laser	E8767259	204269191
17/05/2023	3058034	No further Analysis	Premises	30405	Electricity - Energy Costs	1,753.51	FI	2,104.21	2590	KCS Laser	E8767849	204269191
17/05/2023	3058035	No further Analysis	Premises	30405	Electricity - Energy Costs	1,257.90	FI	1,509.48	2590	KCS Laser	E8767885	204269191
18/05/2023	3058088	No further Analysis	Premises	30405	Electricity - Energy Costs	5,438.53	FI	6,526.24	2590	KCS Laser	E8787620	204269191
18/05/2023	3058089	No further Analysis	Premises	30405	Electricity - Energy Costs	5,050.25	FI	6,060.30	2590	KCS Laser	E8787624	204269191
18/05/2023	3058090	No further Analysis	Premises	30405	Electricity - Energy Costs	7,016.72	FI	8,420.06	2590	KCS Laser	E8787640	204269191
23/05/2023	3058142	No further Analysis	Premises	30405	Electricity - Energy Costs	6,610.15	FI	7,932.18	2590	KCS Laser	E8787621	204269191
23/05/2023	3058143	No further Analysis	Premises	30405	Electricity - Energy Costs	1,909.77	FI	2,291.72	2590	KCS Laser	E8800136	204269191
17/05/2023	3057973	No further Analysis	Premises	30410	Gas - Energy Costs	485.81	GI	510.1	2590	KCS Laser	G8759903	204269191
17/05/2023	3057974	No further Analysis	Premises	30410	Gas - Energy Costs	256.42	GI	269.24	2590	KCS Laser	G8760091	204269191
17/05/2023	3057975	No further Analysis	Premises	30410	Gas - Energy Costs	598.46	GI	718.15	2590	KCS Laser	G8760092	204269191
17/05/2023	3057976	No further Analysis	Premises	30410	Gas - Energy Costs	391.64	GI	411.22	2590	KCS Laser	G8760093	204269191
17/05/2023	3057979	No further Analysis	Premises	30410	Gas - Energy Costs	337.51	GI	354.39	2590	KCS Laser	G8760097	204269191
17/05/2023	3057980	No further Analysis	Premises	30410	Gas - Energy Costs	363.57	GI	381.75	2590	KCS Laser	G8760098	204269191
17/05/2023	3057983	No further Analysis	Premises	30410	Gas - Energy Costs	261.01	GI	274.06	2590	KCS Laser	G8760101	204269191
17/05/2023	3057985	No further Analysis	Premises	30410	Gas - Energy Costs	786.16	GI	943.39	2590	KCS Laser	G8761290	204269191
17/05/2023	3057986	No further Analysis	Premises	30410	Gas - Energy Costs	461.32	GI	484.39	2590	KCS Laser	G8761294	204269191
17/05/2023	3057987	No further Analysis	Premises	30410	Gas - Energy Costs	3,336.40	FI	4,003.68	2590	KCS Laser	G8761295	204269191
17/05/2023	3057988	No further Analysis	Premises	30410	Gas - Energy Costs	1,371.43	FI	1,645.72	2590	KCS Laser	G8761296	204269191
17/05/2023	3057989	No further Analysis	Premises	30410	Gas - Energy Costs	1,712.08	FI	2,054.50	2590	KCS Laser	G8761297	204269191
17/05/2023	3057990	No further Analysis	Premises	30410	Gas - Energy Costs	1,734.31	FI	2,081.17	2590	KCS Laser	G8761298	204269191
17/05/2023	3057991	No further Analysis	Premises	30410	Gas - Energy Costs	863.27	FI	1,035.92	2590	KCS Laser	G8761299	204269191
17/05/2023	3057992	No further Analysis	Premises	30410	Gas - Energy Costs	1,145.28	FI	1,374.34	2590	KCS Laser	G8761300	204269191
17/05/2023	3057993	No further Analysis	Premises	30410	Gas - Energy Costs	1,431.54	FI	1,717.85	2590	KCS Laser	G8761301	204269191
17/05/2023	3057995	No further Analysis	Premises	30410	Gas - Energy Costs	1,286.71	FI	1,544.05	2590	KCS Laser	G8761303	204269191
17/05/2023	3057996	No further Analysis	Premises	30410	Gas - Energy Costs	1,305.14	FI	1,566.17	2590	KCS Laser	G8761304	204269191
17/05/2023	3057997	No further Analysis	Premises	30410	Gas - Energy Costs	1,664.37	FI	1,997.24	2590	KCS Laser	G8761305	204269191
17/05/2023	3058000	No further Analysis	Premises	30410	Gas - Energy Costs	947.2	FI	1,136.64	2590	KCS Laser	G8761293	204269191
17/05/2023	3058001	No further Analysis	Premises	30410	Gas - Energy Costs	3,782.44	FI	4,538.93	2590	KCS Laser	G8761306	204269191
17/05/2023	3058002	No further Analysis	Premises	30410	Gas - Energy Costs	1,756.88	FI	2,108.26	2590	KCS Laser	G8761307	204269191

17/05/2023	3058005	No further Analysis	Premises	30410 Gas - Energy Costs	254.19	GI	266.9	2590 KCS Laser	G8761311	204269191
17/05/2023	3058006	No further Analysis	Premises	30410 Gas - Energy Costs	280.72	GI	294.76	2590 KCS Laser	G8761312	204269191
17/05/2023	3058008	No further Analysis	Premises	30410 Gas - Energy Costs	344.07	GI	361.27	2590 KCS Laser	G8761314	204269191
17/05/2023	3058021	No further Analysis	Premises	30410 Gas - Energy Costs	1,047.58	FI	1,257.10	2590 KCS Laser	G8761327	204269191
17/05/2023	3058022	No further Analysis	Premises	30410 Gas - Energy Costs	3,520.54	FI	4,224.65	2590 KCS Laser	G8761328	204269191
17/05/2023	3058023	No further Analysis	Premises	30410 Gas - Energy Costs	4,021.13	FI	4,825.36	2590 KCS Laser	G8761329	204269191
17/05/2023	3058024	No further Analysis	Premises	30410 Gas - Energy Costs	1,010.44	FI	1,212.53	2590 KCS Laser	G8761330	204269191
17/05/2023	3058025	No further Analysis	Premises	30410 Gas - Energy Costs	1,956.36	FI	2,347.63	2590 KCS Laser	G8761331	204269191
17/05/2023	3058026	No further Analysis	Premises	30410 Gas - Energy Costs	321.01	GI	337.06	2590 KCS Laser	G8761332	204269191
17/05/2023	3058027	No further Analysis	Premises	30410 Gas - Energy Costs	1,324.87	FI	1,589.84	2590 KCS Laser	G8761333	204269191
17/05/2023	3058029	No further Analysis	Premises	30410 Gas - Energy Costs	1,289.45	FI	1,547.34	2590 KCS Laser	G8761335	204269191
17/05/2023	3058030	No further Analysis	Premises	30410 Gas - Energy Costs	2,067.14	FI	2,480.57	2590 KCS Laser	G8761340	204269191
23/05/2023	3058113	No further Analysis	Premises	30415 Non Domestic Rates & Council Tax	2,144.41	YI	2,144.41	1130 Tonbridge & Malling Borough Council	82144482 7/24	
04/05/2023	3057564	No further Analysis	Premises	30420 Water services	411.49	ZI	411.49	4685 South East Water Ltd	20590183-9 (Apr23)	522 9437 44
04/05/2023	3057572	No further Analysis	Premises	30420 Water services	-1,315.14	ZI	-1,315.14	4556 Scottish Water Business Stream Ltd	2754553/2272048	945850885
17/05/2023	3058085	No further Analysis	Premises	30420 Water services	986.07	ZI	986.07	4556 Scottish Water Business Stream Ltd	2708718/2375258	945850885
23/05/2023	3058225	No further Analysis	Premises	30420 Water services	412.78	ZI	412.78	4685 South East Water Ltd	20570339-4 (May23)	522 9437 44
23/05/2023	3058227	No further Analysis	Premises	30420 Water services	2,795.33	ZI	2,795.33	4549 Castle Water Ltd	2310950-8954723	GB189775040
23/05/2023	3058228	No further Analysis	Premises	30420 Water services	6,228.64	ZI	6,228.64	4549 Castle Water Ltd	3106806-8962414	GB189775040
25/05/2023	3058297	No further Analysis	Premises	30420 Water services	506.65	ZI	506.65	4549 Castle Water Ltd	2603059-8994905	GB189775040
25/05/2023	3058298	No further Analysis	Premises	30420 Water services	287.87	ZI	287.87	4549 Castle Water Ltd	2602500-9000366	GB189775040
17/05/2023	3057453	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	250	FI	300	5141 Strongs Plastic Products Ltd	80426	4.25E+11
10/05/2023	3057483	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	410	FI	492	937 South Eastern Auto Elec Sus	10252811	202986365
10/05/2023	3057484	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213 Scania (Great Britain) Ltd	24667912	485809107
10/05/2023	3057490	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	252	FI	302.4	937 South Eastern Auto Elec Sus	10252917	202986365
10/05/2023	3057497	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	347.82	FI	417.38	1213 Scania (Great Britain) Ltd	24668147	485809107
03/05/2023	3057533	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	325.34	FI	390.41	1213 Scania (Great Britain) Ltd	24667782	485809107
03/05/2023	3057559	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	278	FI	333.6	5189 David Payne and Son (Coachbuilders) Ltd	708092	203564785
10/05/2023	3057570	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	308	FI	369.6	153 F G Barnes (Maidstone) Ltd	20318853	821568527
10/05/2023	3057570	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	296.2	FI	355.44	153 F G Barnes (Maidstone) Ltd	20318853	821568527
10/05/2023	3057585	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	325.5	FI	390.6	1724 Emergency One (UK) Ltd	34240	499048396
09/05/2023	3057663	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	342.25	FI	410.7	829 Power Products Marine	103128	573850223
09/05/2023	3057667	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	-341.03	FI	-409.24	2302 Haynes Ford	2300676	203084901
09/05/2023	3057702	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,047.82	FI	1,257.38	2302 Haynes Ford	23004709	203084901
09/05/2023	3057702	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	341.03	FI	409.24	2302 Haynes Ford	23004709	203084901
09/05/2023	3057706	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	275	FI	330	805 Perrys Motor Sales Limited	17543643	765334125
10/05/2023	3057738	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	325.34	FI	390.41	1213 Scania (Great Britain) Ltd	24668011	485809107
10/05/2023	3057807	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	387.6	FI	465.12	4204 Terberg DTS UK Ltd	582185	708304259
11/05/2023	3057809	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	443.88	FI	532.66	485 Godiva Ltd	23001054	200462227
17/05/2023	3057814	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	728	FI	873.6	4801 Sparshatt Truck and Van Ltd	20562600	204538975
17/05/2023	3057814	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	568.75	FI	682.5	4801 Sparshatt Truck and Van Ltd	20562600	204538975
12/05/2023	3057861	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	301.98	FI	362.38	485 Godiva Ltd	23001077	200462227
17/05/2023	3057875	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	308.61	FI	370.33	485 Godiva Ltd	23001096	200462227
17/05/2023	3057875	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	297.25	FI	356.7	485 Godiva Ltd	23001096	200462227
17/05/2023	3057875	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	332.39	FI	398.87	485 Godiva Ltd	23001096	200462227
17/05/2023	3057877	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	3,000.00	FI	3,600.00	4204 Terberg DTS UK Ltd	582479	708304259
12/05/2023	3057882	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	6,261.06	FI	7,513.27	4909 Michelin Tyre Plc	U114844571	278345231
12/05/2023	3057900	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	683.2	FI	819.84	5189 David Payne and Son (Coachbuilders) Ltd	708166	203564785
12/05/2023	3057903	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	430	FI	516	657 LCP Engineering Co Ltd	01T105102	201169705
12/05/2023	3057908	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	412.3	FI	494.76	462 FTA Recovery	201880608	188031110
12/05/2023	3057912	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,713.00	FI	2,055.60	1724 Emergency One (UK) Ltd	34238	499048396
12/05/2023	3057922	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	-353.5	FI	-424.2	937 South Eastern Auto Elec Sus	10253173	202986365
12/05/2023	3057929	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	255	FI	306	4655 Vision Unique Equipment Ltd	133182	757745680
12/05/2023	3057933	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	605	FI	726	5099 Mick Gould Commercial Ltd	1154776	725207553
12/05/2023	3057936	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	432.17	FI	518.6	646 W J King (Garages) Ltd	31449830	434999401
17/05/2023	3057943	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213 Scania (Great Britain) Ltd	24668456	485809107
17/05/2023	3057943	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	332.78	FI	399.34	1213 Scania (Great Britain) Ltd	24668456	485809107
17/05/2023	3057943	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213 Scania (Great Britain) Ltd	24668456	485809107
16/05/2023	3058048	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	480.25	FI	576.3	1213 Scania (Great Britain) Ltd	24668396	485809107
22/05/2023	3058108	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	340	FI	408	380 East Kent Components Ashford Ltd	AS493590	702905458
18/05/2023	3058109	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	665.54	FI	798.65	1213 Scania (Great Britain) Ltd	24194753	485809107
24/05/2023	3058110	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204 Terberg DTS UK Ltd	579053	708304259
24/05/2023	3058111	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	8,962.59	FI	10,755.11	4204 Terberg DTS UK Ltd	583068	708304259
25/05/2023	3058125	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,720.88	FI	2,065.06	1213 Scania (Great Britain) Ltd	24195148	485809107
25/05/2023	3058125	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,165.96	FI	1,399.15	1213 Scania (Great Britain) Ltd	24195148	485809107
24/05/2023	3058153	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	410	FI	492	937 South Eastern Auto Elec Sus	10253156	202986365
22/05/2023	3058159	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,696.70	FI	2,036.04	4204 Terberg DTS UK Ltd	582620	708304259
22/05/2023	3058165	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	462	FI	554.4	4801 Sparshatt Truck and Van Ltd	20564103	204538975
22/05/2023	3058165	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,307.00	FI	1,568.40	4801 Sparshatt Truck and Van Ltd	20564103	204538975
24/05/2023	3058170	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	541.67	FI	650	485 Godiva Ltd	23001137	200462227
24/05/2023	3058173	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	308	FI	369.6	1724 Emergency One (UK) Ltd	34343	499048396
24/05/2023	3058185	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	439.95	FI	527.94	4915 Jayar Components Ltd (The Jayar Group)	U862375	
24/05/2023	3058185	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,039.90	FI	1,247.88	4915 Jayar Components Ltd (The Jayar Group)	U862375	
24/05/2023	3058206	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	427.88	FI	513.46	485 Godiva Ltd	23001204	200462227
23/05/2023	3058224	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	375.27	FI	450.32	1213 Scania (Great Britain) Ltd	24668620	485809107
24/05/2023	3058232	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	426.65	FI	511.98	1213 Scania (Great Britain) Ltd	24196068	485809107
24/05/2023	3058232	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,540.66	FI	1,848.79	1213 Scania (Great Britain) Ltd	24196068	485809107
24/05/2023	3058233	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213 Scania (Great Britain) Ltd	24668571	485809107
24/05/2023	3058233	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213 Scania (Great Britain) Ltd	24668571	485809107

24/05/2023	3058233	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	297.5	FI	357	1213	Scania (Great Britain) Ltd	24668571	485809107
24/05/2023	3058233	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	467.5	FI	561	1213	Scania (Great Britain) Ltd	24668571	485809107
24/05/2023	3058234	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	657.9	FI	789.48	1213	Scania (Great Britain) Ltd	24668640	485809107
24/05/2023	3058234	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24668640	485809107
24/05/2023	3058235	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	633.25	FI	759.9	1213	Scania (Great Britain) Ltd	24668698	485809107
24/05/2023	3058236	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	633.25	FI	759.9	1213	Scania (Great Britain) Ltd	24668699	485809107
31/05/2023	3058247	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	640	RI	640	5184	JDA Trimming Services	142084	
24/05/2023	3058282	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	276.11	FI	331.33	485	Godiva Ltd	23001242	200462227
30/05/2023	3058300	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	467.16	FI	560.59	1213	Scania (Great Britain) Ltd	24196527	485809107
26/05/2023	3058310	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	340	FI	408	657	LCP Engineering Co Ltd	01T105739	201169705
25/05/2023	3058314	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	538.6	FI	646.32	4173	Rosenbauer UK Plc	17007	931768306
30/05/2023	3058329	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	462.5	FI	555	805	Perrys Motor Sales Limited	17544043	765334125
30/05/2023	3058329	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	419.54	FI	503.45	805	Perrys Motor Sales Limited	17544043	765334125
30/05/2023	3058337	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,289.94	FI	1,547.93	485	Godiva Ltd	23001278	200462227
31/05/2023	3058433	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363	FI	435.6	937	South Eastern Auto Elec Sus	10252907	202966365
31/05/2023	3058434	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	275.17	FI	330.2	4573	Motorline (Broad Oak) Limited	22625843	884241119
31/05/2023	3058434	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	276	FI	331.2	4573	Motorline (Broad Oak) Limited	22625843	884241119
31/05/2023	3058439	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	663.32	FI	795.98	380	East Kent Components Ashford Ltd	AS495981	702905458
31/05/2023	3058457	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	655.28	FI	786.34	272	Clark Masts (Technical Services) Ltd	34752	339066535
31/05/2023	3058464	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	688.51	FI	826.21	485	Godiva Ltd	23001310	200462227
05/05/2023	3057639	No further Analysis	Transport	40120	Vehicle hire and leasing costs	427	FI	512.4	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/05/2023	3057640	No further Analysis	Transport	40120	Vehicle hire and leasing costs	523	FI	627.6	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/05/2023	3057641	No further Analysis	Transport	40120	Vehicle hire and leasing costs	323.12	FI	387.74	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
17/05/2023	3057642	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
17/05/2023	3057643	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
17/05/2023	3057644	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
17/05/2023	3057645	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
17/05/2023	3057646	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
12/05/2023	3057647	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
15/05/2023	3057648	No further Analysis	Transport	40120	Vehicle hire and leasing costs	427	FI	512.4	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057649	No further Analysis	Transport	40120	Vehicle hire and leasing costs	518	FI	621.6	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057650	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057651	No further Analysis	Transport	40120	Vehicle hire and leasing costs	428.12	FI	513.74	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057652	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057653	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057654	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057655	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/05/2023	3057656	No further Analysis	Transport	40120	Vehicle hire and leasing costs	288.96	FI	346.75	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
18/05/2023	3057530	No further Analysis	Transport	40200	Vehicle fuel	14,240.76	FI	17,088.91	3834	Allstar Business Solutions Ltd	E0216984800	747880191
05/05/2023	3057631	No further Analysis	Transport	40200	Vehicle fuel	5,468.50	FI	6,562.20	4939	Certas Energy UK Limited trading as Emo Oil	8675269	844283419
10/05/2023	3057810	No further Analysis	Transport	40200	Vehicle fuel	5,468.50	FI	6,562.20	4939	Certas Energy UK Limited trading as Emo Oil	8686783	844283419
10/05/2023	3057833	No further Analysis	Transport	40200	Vehicle fuel	5,452.09	FI	6,542.51	4939	Certas Energy UK Limited trading as Emo Oil	8686792	844283419
17/05/2023	3057858	No further Analysis	Transport	40200	Vehicle fuel	1,000.00	FI	1,200.00	5103	Commercial Fuel Solutions Ltd	85613	924815809
22/05/2023	3058161	No further Analysis	Transport	40200	Vehicle fuel	5,268.00	FI	6,321.60	4939	Certas Energy UK Limited trading as Emo Oil	8709199	844283419
23/05/2023	3058210	No further Analysis	Transport	40200	Vehicle fuel	5,346.86	FI	6,416.23	4939	Certas Energy UK Limited trading as Emo Oil	8727967	844283419
22/05/2023	3058211	No further Analysis	Transport	40200	Vehicle fuel	5,324.50	FI	6,389.40	4939	Certas Energy UK Limited trading as Emo Oil	8727981	844283419
24/05/2023	3058287	No further Analysis	Transport	40200	Vehicle fuel	5,324.50	FI	6,389.40	4939	Certas Energy UK Limited trading as Emo Oil	8732298	844283419
03/05/2023	3057540	No further Analysis	Transport	40310	Vehicle Insurance Excess	5,326.49	FI	6,391.79	5205	Ashford Accident Repair Centre Ltd	18426	377920516
24/05/2023	3058184	No further Analysis	Transport	40310	Vehicle Insurance Excess	11,396.25	FI	13,675.50	5189	David Payne and Son (Coachbuilders) Ltd	708196	203564785
03/05/2023	3057518	No further Analysis	Transport	40400	Fares, tolls and Parking	1,503.45	ZI	1,503.45	4699	Click Travel	3365436	799566639
03/05/2023	3057519	No further Analysis	Transport	40400	Fares, tolls and Parking	-398.7	ZI	-398.7	4699	Click Travel	3367351	799566639
05/05/2023	3057547	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	544.6	FI	653.52	5219	CSG Global Education Ltd	C10000527	408845925
05/05/2023	3057549	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	518.3	FI	621.96	5219	CSG Global Education Ltd	C10000519	408845925
17/05/2023	3057947	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	469.12	FI	562.94	5219	CSG Global Education Ltd	C10000528	408845925
17/05/2023	3057947	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	2,986.05	FI	3,583.26	5219	CSG Global Education Ltd	C10000528	408845925
17/05/2023	3057451	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	380	ZI	380	5067	Smart Print Services Ltd	105994	725423449
24/05/2023	3058181	No further Analysis	Employees	10300	Staff Advertising and interview expenses	530	FI	636	4892	Cliffe Enterprise Ltd	22737	201988114
02/05/2023	3056191	No further Analysis	Supplies & Services	50200	Operational Equipment	339.75	FI	407.7	5217	Select Healthcare UK Ltd	229235	646742123
05/05/2023	3057445	Branches	Supplies & Services	50200	Operational Equipment	8,600.00	FI	10,320.00	4229	Delta Fire Ltd	87536	571552636
05/05/2023	3057445	Branches	Supplies & Services	50200	Operational Equipment	8,300.00	FI	9,960.00	4229	Delta Fire Ltd	87536	571552636
17/05/2023	3057447	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	25587	378025540
17/05/2023	3057447	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	25587	378025540
17/05/2023	3057447	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	25587	378025540
10/05/2023	3057542	No further Analysis	Supplies & Services	50200	Operational Equipment	1,636.20	FI	1,963.44	180	BOC Ltd	3072945093	226556555
04/05/2023	3057546	No further Analysis	Supplies & Services	50200	Operational Equipment	709.44	FI	851.33	5219	CSG Global Education Ltd	C10000537	408845925
17/05/2023	3057637	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	25610	378025540
17/05/2023	3057723	No further Analysis	Supplies & Services	50200	Operational Equipment	571.93	FI	686.32	5106	TSI Instruments Ltd	91609993	800829349
10/05/2023	3057767	No further Analysis	Supplies & Services	50200	Operational Equipment	2,223.00	FI	2,667.60	885	Ruth Lee Fire & Rescue Equipment	23528	618618915
10/05/2023	3057767	No further Analysis	Supplies & Services	50200	Operational Equipment	1,647.00	FI	1,976.40	885	Ruth Lee Fire & Rescue Equipment	23528	618618915
10/05/2023	3057767	No further Analysis	Supplies & Services	50200	Operational Equipment	886	FI	1,063.20	885	Ruth Lee Fire & Rescue Equipment	23528	618618915
10/05/2023	3057767	No further Analysis	Supplies & Services	50200	Operational Equipment	1,526.00	FI	1,831.20	885	Ruth Lee Fire & Rescue Equipment	23528	618618915
10/05/2023	3057813	No further Analysis	Supplies & Services	50200	Operational Equipment	18,522.00	FI	22,226.40	5075	Aico Ltd	SI2300027965	581540737
10/05/2023	3057813	No further Analysis	Supplies & Services	50200	Operational Equipment	5,789.00	FI	6,946.80	5075	Aico Ltd	SI2300027965	581540737
10/05/2023	3057813	No further Analysis	Supplies & Services	50200	Operational Equipment	7,036.00	FI	8,443.20	5075	Aico Ltd	SI2300027965	581540737
10/05/2023	3057813	No further Analysis	Supplies & Services	50200	Operational Equipment	4,221.60	FI	5,065.92	5075	Aico Ltd	SI2300027965	581540737
10/05/2023	3057837	No further Analysis	Supplies & Services	50200	Operational Equipment	648	RI	648	4869	Hero Distribution UK	12	n/a
17/05/2023	3057862	No further Analysis	Supplies & Services	50200	Operational Equipment	571.92	FI	686.3	5106	TSI Instruments Ltd	91616027	800829349
16/05/2023	3058056	No further Analysis	Supplies & Services	50200	Operational Equipment	256.25	FI	307.5	3873	Cromwell	39250687	115571387
30/05/2023	3058060	USAR Centre	Supplies & Services	50200	Operational Equipment	501.65	FI	601.98	2413	Drager Safety	2910314621	897999504

17/05/2023	3058071	No further Analysis	Supplies & Services	50200 Operational Equipment	370 FI	444	1247	Ling Metals Limited	25659	378025540
17/05/2023	3058072	No further Analysis	Supplies & Services	50200 Operational Equipment	640 FI	768	1247	Ling Metals Limited	25660	378025540
17/05/2023	3058076	No further Analysis	Supplies & Services	50200 Operational Equipment	441.8 FI	530.16	3459	Fire Hosetech Ltd	9584	534546834
24/05/2023	3058103	No further Analysis	Supplies & Services	50200 Operational Equipment	390.5 FI	468.6	4925	Lister Machinery Ltd (Lister Wilder Ltd)	718258	435370362
24/05/2023	3058114	No further Analysis	Supplies & Services	50200 Operational Equipment	370 FI	444	1247	Ling Metals Limited	25665	378025540
24/05/2023	3058144	No further Analysis	Supplies & Services	50200 Operational Equipment	320 FI	384	1247	Ling Metals Limited	25680	378025540
19/05/2023	3058154	No further Analysis	Supplies & Services	50200 Operational Equipment	582 FI	698.4	3579	Safequip	68094	751250263
22/05/2023	3058172	No further Analysis	Supplies & Services	50200 Operational Equipment	1,975.80 FI	2,370.96	660	Le Maitre Limited	5022	360016835
24/05/2023	3058178	No further Analysis	Supplies & Services	50200 Operational Equipment	495 FI	594	3579	Safequip	68095	751250263
24/05/2023	3058178	No further Analysis	Supplies & Services	50200 Operational Equipment	510 FI	612	3579	Safequip	68095	751250263
23/05/2023	3058182	No further Analysis	Supplies & Services	50200 Operational Equipment	2,210.00 FI	2,652.00	116	Angloco Ltd	OP/050843	427545246
23/05/2023	3058182	No further Analysis	Supplies & Services	50200 Operational Equipment	1,257.00 FI	1,508.40	116	Angloco Ltd	OP/050843	427545246
22/05/2023	3058189	No further Analysis	Supplies & Services	50200 Operational Equipment	699.8 FI	839.76	4516	Packexe Limited	193245	207077130
22/05/2023	3058197	No further Analysis	Supplies & Services	50200 Operational Equipment	588 FI	705.6	3579	Safequip	68132	751250263
24/05/2023	3058200	No further Analysis	Supplies & Services	50200 Operational Equipment	252 FI	302.4	4518	Westbury Signs Ltd t/a Chegworth Graphics	91047	934 5064 26
22/05/2023	3058203	No further Analysis	Supplies & Services	50200 Operational Equipment	562.8 FI	675.36	5076	Thomas Kneale & Co Ltd	TK 140337	147772145
22/05/2023	3058204	No further Analysis	Supplies & Services	50200 Operational Equipment	330 FI	396	5165	Rubix UK Ltd	7178/07012318	305955942
22/05/2023	3058205	No further Analysis	Supplies & Services	50200 Operational Equipment	1,900.80 FI	2,280.96	600	Le Maitre Limited	5047	360016835
24/05/2023	3058230	No further Analysis	Supplies & Services	50200 Operational Equipment	320 FI	384	1247	Ling Metals Limited	25688	378025540
24/05/2023	3058244	No further Analysis	Supplies & Services	50200 Operational Equipment	355.5 FI	426.6	3579	Safequip	67975	751250263
24/05/2023	3058259	No further Analysis	Supplies & Services	50200 Operational Equipment	672 FI	806.4	4204	Terberg DTS UK Ltd	583463	708304259
30/05/2023	3058378	No further Analysis	Supplies & Services	50200 Operational Equipment	18,522.00 FI	22,226.40	5075	Aico Ltd	SI2300029866	581540737
30/05/2023	3058378	No further Analysis	Supplies & Services	50200 Operational Equipment	7,036.00 FI	8,443.20	5075	Aico Ltd	SI2300029866	581540737
30/05/2023	3058378	No further Analysis	Supplies & Services	50200 Operational Equipment	1,470.00 FI	1,764.00	5075	Aico Ltd	SI2300029866	581540737
02/05/2023	3057111	BA Upgrade ongoing expenditure	Supplies & Services	50210 Operational Equipment Maintenance	874.37 FI	1,049.24	2413	Drager Safety	2910311862	897999504
16/05/2023	3057408	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	10,587.88 FI	12,705.46	5191	Southern Scientific Ltd	SIN021858	879646001
04/05/2023	3057584	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	270 FI	324	3021	Avery Weigh-Tronix	SOI/10396417	
10/05/2023	3057595	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	335.25 FI	402.3	4261	Atman UK Limited	INV-2960	986277950
10/05/2023	3057720	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	467.25 FI	560.7	4836	Willow Pumps Ltd	WPS 78142	619074339
15/05/2023	3057855	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	311.75 FI	374.1	4887	Suffolk Marine Safety Ltd	616951	344461757
24/05/2023	3058141	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	250.39 FI	300.47	4836	Willow Pumps Ltd	WPS 78543	619074339
22/05/2023	3058196	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	1,263.00 FI	1,515.60	275	Clan Tools & Plant Ltd	INV32521	356854811
26/05/2023	3058209	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	2,794.00 FI	3,352.80	4865	Max Fire Services Ltd	M1534	311554927
27/05/2023	3058338	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	258.19 FI	309.83	4887	Suffolk Marine Safety Ltd	617306	344461757
27/05/2023	3058340	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	9,377.74 FI	11,253.29	5191	Southern Scientific Ltd	SIN021966	397646001
31/05/2023	3058406	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	466.64 FI	559.97	4836	Willow Pumps Ltd	WPS 78869	619074339
31/05/2023	3058407	No further Analysis	Supplies & Services	50210 Operational Equipment Maintenance	1,781.25 FI	2,137.50	4394	Motivair Compressor Ltd	IN171101	222348391
26/05/2023	3058333	No further Analysis	Supplies & Services	50220 Hydrants	1,127.00 FI	1,352.40	3949	Affinity Water Ltd	673009	620031504
12/05/2023	3056683	No further Analysis	Supplies & Services	50230 Filming, Photography & Audiovisual	500 FI	600	5077	Strive AV	54861	769341302
12/05/2023	3056695	No further Analysis	Supplies & Services	50230 Filming, Photography & Audiovisual	672 FI	806.4	5077	Strive AV	54883	769341302
19/05/2023	3057437	No further Analysis	Supplies & Services	50240 Domestic & Catering Equipment	379.16 FI	454.99	140	Autowash	SIN001986	703253669
10/05/2023	3057741	No further Analysis	Supplies & Services	50240 Domestic & Catering Equipment	426.66 FI	511.99	140	Autowash	SIN003860	703253669
09/05/2023	3057525	No further Analysis	Supplies & Services	50250 Food and Refreshments	965.95 FI	1,159.14	4507	The Panini Brothers Limited	trk4169	6G135022948
26/05/2023	3058330	No further Analysis	Supplies & Services	50250 Food and Refreshments	2,200.00 FI	2,640.00	5127	Weald of Kent Golf Course & Hotel	410231	846660110
16/05/2023	3057671	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	63,823.11 FI	76,587.73	4951	Bristol Care - Bristol Uniforms Ltd	1066448	947896150
17/05/2023	3058078	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	530.4 FI	636.48	4910	Hunter Apparel Solutions Ltd	SI003156	251702880
24/05/2023	3058099	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	486 FI	583.2	4910	Hunter Apparel Solutions Ltd	SI003550	251702880
19/05/2023	3058118	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	1,691.55 FI	2,029.86	4951	Bristol Care - Bristol Uniforms Ltd	1072491	947896150
26/05/2023	3058323	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	787.4 FI	944.88	4951	Bristol Care - Bristol Uniforms Ltd	1075224	947896150
30/05/2023	3058359	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	308 RI	308	5138	Westgate Dry Cleaners Ltd	79960	
04/05/2023	3057521	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	633 YI	633	3675	Edmred (UK Group) Ltd	INV28027187	2079310700
05/05/2023	3057592	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	737 FI	884.4	3047	Intra Orbis Ltd	30/04/6719	855379092
17/05/2023	3057941	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	6,500.00 RI	6,500.00	5192	Measured Building Surveys Ltd	1148	n/a
16/05/2023	3057944	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	700 WI	700	99013	Anne Laure Morvan	FA23-1050	FR5439348061100010
26/05/2023	3058324	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	374.85 FI	449.82	4692	DriveTech UK Ltd ta DriveTech	143526	188031110
31/05/2023	3058349	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	257 FI	308.4	4070	Commercial Services Kent Ltd	EMPINV590	985408677
31/05/2023	3058349	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	1,172.00 YI	1,172.00	4070	Commercial Services Kent Ltd	EMPINV590	985408677
03/05/2023	3057456	No further Analysis	Supplies & Services	50325 Legal Fees	4,238.00 FI	5,085.60	4888	DLA Piper UK LLP	9020009205	823809815
17/05/2023	3057880	No further Analysis	Supplies & Services	50325 Legal Fees	11,513.90 FI	13,816.68	4888	DLA Piper UK LLP	9020012294	823809815
17/05/2023	3058069	No further Analysis	Supplies & Services	50325 Legal Fees	3,773.20 FI	4,527.84	4564	Invicta Law Ltd	ILAW104696	
19/05/2023	3058119	No further Analysis	Supplies & Services	50325 Legal Fees	345 FI	414	4888	DLA Piper UK LLP	9020006136	823809815
24/05/2023	3058122	No further Analysis	Supplies & Services	50325 Legal Fees	2,884.00 FI	3,460.80	4888	DLA Piper UK LLP	9020006552	823809815
31/05/2023	3058350	No further Analysis	Supplies & Services	50325 Legal Fees	841.8 FI	1,010.16	4564	Invicta Law Ltd	ILAW104726	
09/05/2023	3057434	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	14,941.20 FI	17,929.44	4772	PPL PRS Ltd	SIN2363593	GB 257 767 651
17/05/2023	3057444	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	2,212.50 FI	2,655.00	4054	Business Disability Forum	18039	645620736
02/05/2023	3057461	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	500 FI	600	5002	Marshall E-Learning Consultancy	97H23	805709430
17/05/2023	3057607	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	9,581.25 FI	11,497.50	3754	Cipfa Business Ltd	3168949	627390725
31/05/2023	3058322	No further Analysis	Supplies & Services	50405 Opernl Comms equipment rental	3,836.55 FI	4,603.86	3289	Airwave Solutions Ltd	0940000024-142	904440552
04/05/2023	3057590	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	1,650.00 FI	1,980.00	2994	Excelerate Technology Ltd	15361	779572367
04/05/2023	3057590	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	1,650.00 FI	1,980.00	2994	Excelerate Technology Ltd	15361	779572367
04/05/2023	3057590	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	4,620.00 FI	5,544.00	2994	Excelerate Technology Ltd	15361	779572367
04/05/2023	3057590	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	4,620.00 FI	5,544.00	2994	Excelerate Technology Ltd	15361	779572367
04/05/2023	3057590	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	1,300.00 FI	1,560.00	2994	Excelerate Technology Ltd	15361	779572367
04/05/2023	3057590	No further Analysis	Supplies & Services	50410 Opernl Comms equip repairs & mtce	1,100.00 FI	1,320.00	2994	Excelerate Technology Ltd	15361	779572367
10/05/2023	3057621	No further Analysis	Supplies & Services	50420 Telephone Costs	1,908.67 FI	2,290.40	81	OZ (UK) Limited	20553694	778603785
17/05/2023	3057714	No further Analysis	Supplies & Services	50420 Telephone Costs	2,198.46 FI	2,638.15	1083	Wireless Logic Ltd	AP/1397125	766073905
22/05/2023	3058079	No further Analysis	Supplies & Services	50420 Telephone Costs	4,441.63 FI	5,329.96	4946	Daisy Corporate Services Trading Ltd	12372931	722471355
24/05/2023	3058218	No further Analysis	Supplies & Services	50420 Telephone Costs	4,943.92 FI	5,932.70	201	British Telecom Plc	VP 72855170 M27001 J2	245719348
24/05/2023	3058272	No further Analysis	Supplies & Services	50420 Telephone Costs	566.94 FI	680.33	4339	Reliance High-Tech Limited	24020932	340833571

26/05/2023	3058326	No further Analysis	Supplies & Services	50420	Telephone Costs	1,047.16	FI	1,256.59	81	O2 (UK) Limited	21029036	778603785
26/05/2023	3058327	No further Analysis	Supplies & Services	50420	Telephone Costs	355	FI	426	81	O2 (UK) Limited	21021122	778603785
17/05/2023	3057879	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	404.4	FI	485.28	4702	Softcat PLC	INVUK852818	491 8485 03
31/05/2023	3058291	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	425.2	FI	510.24	4981	Vohkus Ltd	IN30910333	771715813
31/05/2023	3058440	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	252	FI	302.4	4983	Pure Data Solutions Ltd (Pure Technology Group)	INV006156	918124434
04/05/2023	3056642	No further Analysis	Supplies & Services	50450	Computer Software	708,415.48	FI	850,098.58	4590	CDW Limited	PSINV03923067	GB902194939
04/05/2023	3056642	No further Analysis	Supplies & Services	50450	Computer Software	71,089.77	FI	85,307.72	4590	CDW Limited	PSINV03923067	GB902194939
04/05/2023	3056710	No further Analysis	Supplies & Services	50450	Computer Software	1,204.05	FI	1,444.86	4590	CDW Limited	PSINV03927220	GB902194939
18/05/2023	3057815	No further Analysis	Supplies & Services	50450	Computer Software	14,400.11	FI	17,280.13	2724	Experian Ltd	YEX54000761414	
25/05/2023	3058198	No further Analysis	Supplies & Services	50450	Computer Software	832.5	FI	999	4590	CDW Limited	PSINV03967704	GB902194939
25/05/2023	3058199	No further Analysis	Supplies & Services	50450	Computer Software	3,835.50	FI	4,602.60	4590	CDW Limited	PSINV03967659	GB902194939
02/05/2023	3057504	No further Analysis	Supplies & Services	50460	Computer Technical Services	49,091.50	FI	58,909.80	3167	Microsoft Limited	9899278428	724594615
03/05/2023	3057517	No further Analysis	Supplies & Services	50500	Accommodation Costs	317.49	FI	380.99	2876	Premier Inn	58332	243292864
03/05/2023	3057518	No further Analysis	Supplies & Services	50500	Accommodation Costs	1,042.33	FI	1,250.80	4699	Click Travel	3365436	799566639
02/05/2023	3057414	Command & Control Review and Implementation	Supplies & Services	50535	Grants and Contributions	63,700.50	YI	63,700.50	5122	Hampshire & Isle of Wight Fire & Rescue Service	3630009437	n/a
02/05/2023	3057414	Fire Investigation	Supplies & Services	50535	Grants and Contributions	16,921.71	YI	16,921.71	5122	Hampshire & Isle of Wight Fire & Rescue Service	3630009437	n/a
17/05/2023	3057722	No further Analysis	Supplies & Services	50535	Grants and Contributions	3,000.00	YI	3,000.00	1170	Kent County Council	900170424	204269191
24/05/2023	3058157	No further Analysis	Supplies & Services	50535	Grants and Contributions	2,833.00	YI	2,833.00	1120	Medway Council	16064175-0600346992	680138245
24/05/2023	3058168	No further Analysis	Supplies & Services	50535	Grants and Contributions	7,350.00	YI	7,350.00	1170	Kent County Council	900171035	204269191
12/05/2023	3057915	No further Analysis	Supplies & Services	50540	Publicity	512.1	FI	614.52	5040	Paragon Customer Communications (London) Ltd	10004894	100130213
30/05/2023	3058269	No further Analysis	Supplies & Services	50540	Publicity	1,004.18	FI	1,205.02	687	Maidstone Signs Ltd	43149	203711315
26/05/2023	3058331	No further Analysis	Supplies & Services	50565	Third Party Payments	86,632.00	YI	86,632.00	1118	London Fire & Emergency Planning Authority	IN058471	238384246
03/05/2023	3057524	No further Analysis	Supplies & Services	50610	Miscellaneous Insurance - Excess	1,500.00	YI	1,500.00	70000	Sundry Supplier	Goodwill	
17/05/2023	3057580	Roofing Replace	Exclude	C2000	Premises - Other Building Works	92,050.98	FI	110,461.18	5057	Amber Construction Services Ltd	5189	773990675
24/05/2023	3058261	Roofing Replace	Exclude	C2000	Premises - Other Building Works	103,715.09	FI	124,458.11	5057	Amber Construction Services Ltd	5211	773990675
11/05/2023	3057516	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	50,652.35	FI	60,782.82	5170	ISG Construction Ltd	CSICN001458	653587309
10/05/2023	3057746	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	3,652.00	FI	4,382.40	5069	Ground and Water Ltd	GWPRS281	978060490
10/05/2023	3057746	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	2,217.00	FI	2,660.40	5069	Ground and Water Ltd	GWPRS281	978060490
12/05/2023	3057914	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	300	FI	360	5069	Ground and Water Ltd	GWPRS269.1	978060490
19/05/2023	3058136	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	4,656.00	FI	5,587.20	5220	Steton Associated Works Ltd	ST24148	785575571
22/05/2023	3058180	Fire Launch & Boats	Exclude	C3010	Other- Plant and Equipment	13,247.79	FI	15,897.35	5226	E P Barrus Ltd	3781666	226662558
18/05/2023	3057494	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135043	757745680
18/05/2023	3057495	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135044	757745680
18/05/2023	3057502	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135045	757745680
18/05/2023	3058073	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	1133637	
18/05/2023	3058074	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	1133638	
18/05/2023	3058075	Response Vehicles	Exclude	C3020	Cars and Vans	19,395.04	FI	23,274.05	4880	Peugeot Motor Company plc	1133639	
24/05/2023	3058250	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135709	757745680
24/05/2023	3058251	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135712	757745680
24/05/2023	3058252	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135713	757745680
24/05/2023	3058253	Response Vehicles	Exclude	C3020	Cars and Vans	537	FI	644.4	4655	Vision Unique Equipment Ltd	135714	757745680
24/05/2023	3058257	Pool Cars	Exclude	C3020	Cars and Vans	21,487.80	FI	25,785.36	2302	Haynes Ford	1002122	203084901
10/05/2023	3057717	ATRU support vehicle	Exclude	C3040	Other Operational Vehicles	67,457.92	FI	80,949.50	2302	Haynes Ford	1001953	203084901
10/05/2023	3057719	Line Rescue Unit	Exclude	C3040	Other Operational Vehicles	64,650.17	FI	77,580.20	2302	Haynes Ford	1001954	203084901
12/05/2023	3057771	Mobile Data Terminals	Exclude	C3050	IT & Communication	2,800.00	FI	3,360.00	4841	Centerprise International	90300234	849772272
17/05/2023	3058080	Mobile Data Terminals	Exclude	C3050	IT & Communication	1,120.00	FI	1,344.00	4841	Centerprise International	90300367	849772272
24/05/2023	3058156	Mobile Data Terminals	Exclude	C3050	IT & Communication	560	FI	672	4841	Centerprise International	90400822	849772272