

Trans. date	Transactio	Futher Analysis	Name	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Tota	Supplier	Supplier Name	Invoice	Vat Reg
15/06/2023	3058167	Command & Control	Review and Implementation	Employees	450	Service Support Agency Staff	5,200.00	FI	6,240.00	5221	VIQU Ltd	CI015326	195609274
05/06/2023	3058504	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	762	New Appointments Group Ltd		8554 365614192
05/06/2023	3058505	No further Analysis		Employees	450	Service Support Agency Staff	694.4	FI	833.28	762	New Appointments Group Ltd		8555 365614192
06/06/2023	3058506	No further Analysis		Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd		8556 365614192
05/06/2023	3058543	Command & Control	Review and Implementation	Employees	450	Service Support Agency Staff	3,250.00	FI	3,900.00	5221	VIQU Ltd	CI015552	195609274
05/06/2023	3058544	Command & Control	Review and Implementation	Employees	450	Service Support Agency Staff	2,600.00	FI	3,120.00	5221	VIQU Ltd	CI015414	195609274
06/06/2023	3058600	No further Analysis		Employees	450	Service Support Agency Staff	620.2	FI	744.24	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018509	855079206
06/06/2023	3058601	No further Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018510	855079206
07/06/2023	3058646	No further Analysis		Employees	450	Service Support Agency Staff	456.05	FI	547.26	762	New Appointments Group Ltd		8608 365614192
07/06/2023	3058647	No further Analysis		Employees	450	Service Support Agency Staff	694.4	FI	833.28	762	New Appointments Group Ltd		8609 365614192
14/06/2023	3058788	No further Analysis		Employees	450	Service Support Agency Staff	867.81	FI	1,041.37	762	New Appointments Group Ltd		8607 365614192
13/06/2023	3058875	No further Analysis		Employees	450	Service Support Agency Staff	620.2	FI	744.24	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018652	855079206
13/06/2023	3058876	No further Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018651	855079206
16/06/2023	3059008	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	762	New Appointments Group Ltd		8663 365614192
16/06/2023	3059009	No further Analysis		Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd		8664 365614192
16/06/2023	3059010	No further Analysis		Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd		8665 365614192
16/06/2023	3059011	No further Analysis		Employees	450	Service Support Agency Staff	875.1	FI	1,050.12	762	New Appointments Group Ltd		8662 365614192
21/06/2023	3059122	Command & Control	Review and Implementation	Employees	450	Service Support Agency Staff	2,600.00	FI	3,120.00	5221	VIQU Ltd	CI015719	195609274
21/06/2023	3059140	Command & Control	Review and Implementation	Employees	450	Service Support Agency Staff	3,250.00	FI	3,900.00	5221	VIQU Ltd	CI015755	195609274
20/06/2023	3059168	No further Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018804	855079206
20/06/2023	3059169	No further Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018803	855079206
21/06/2023	3059188	Command & Control	Review and Implementation	Employees	450	Service Support Agency Staff	3,250.00	FI	3,900.00	5221	VIQU Ltd	CI015879	195609274
27/06/2023	3059276	No further Analysis		Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd		8723 365614192
27/06/2023	3059277	No further Analysis		Employees	450	Service Support Agency Staff	700.33	FI	840.4	762	New Appointments Group Ltd		8724 365614192
27/06/2023	3059278	No further Analysis		Employees	450	Service Support Agency Staff	1,042.83	FI	1,251.40	762	New Appointments Group Ltd		8722 365614192
27/06/2023	3059279	No further Analysis		Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd		8725 365614192
27/06/2023	3059391	No further Analysis		Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1018945	855079206
30/06/2023	3059421	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd		8776 365614192
28/06/2023	3059422	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	762	New Appointments Group Ltd		8777 365614192
28/06/2023	3059423	No further Analysis		Employees	450	Service Support Agency Staff	700.33	FI	840.4	762	New Appointments Group Ltd		8778 365614192
28/06/2023	3059424	No further Analysis		Employees	450	Service Support Agency Staff	700.33	FI	840.4	762	New Appointments Group Ltd		8779 365614192
16/06/2023	3058994	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd		3789 249295959
20/06/2023	3059182	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd		3993 249295959
06/06/2023	3058546	No further Analysis		Employees	10101	Non Taxable Employee Expenses	924	FI	1,108.80	128	ASE (Eye Care Plans) Ltd		87762 860077727
05/06/2023	3058562	No further Analysis		Employees	10101	Non Taxable Employee Expenses	637.44	FI	764.93	4989	Health Assured Ltd	SF-157847	927524217
05/06/2023	3058572	No further Analysis		Employees	10101	Non Taxable Employee Expenses	3,507.50	XI	3,507.50	4895	We Are With You	SIN003291	
16/06/2023	3058993	No further Analysis		Employees	10101	Non Taxable Employee Expenses	520	XI	520	5176	Health Partners Group Ltd		3788 249295959
16/06/2023	3058993	No further Analysis		Employees	10101	Non Taxable Employee Expenses	268.33	FI	322	5176	Health Partners Group Ltd		3788 249295959
16/06/2023	3058993	No further Analysis		Employees	10101	Non Taxable Employee Expenses	1,354.73	FI	1,625.68	5176	Health Partners Group Ltd		3788 249295959
16/06/2023	3058994	No further Analysis		Employees	10101	Non Taxable Employee Expenses	4,650.00	FI	5,580.00	5176	Health Partners Group Ltd		3789 249295959
16/06/2023	3058995	No further Analysis		Employees	10101	Non Taxable Employee Expenses	12,305.00	FI	14,766.00	5176	Health Partners Group Ltd		3790 249295959
20/06/2023	3059182	No further Analysis		Employees	10101	Non Taxable Employee Expenses	465	FI	558	5176	Health Partners Group Ltd		3993 249295959
20/06/2023	3059183	No further Analysis		Employees	10101	Non Taxable Employee Expenses	7,383.00	FI	8,859.60	5176	Health Partners Group Ltd		3994 249295959
20/06/2023	3059184	No further Analysis		Employees	10101	Non Taxable Employee Expenses	268.33	FI	322	5176	Health Partners Group Ltd		3992 249295959
20/06/2023	3059184	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,324.21	FI	2,789.05	5176	Health Partners Group Ltd		3992 249295959
17/06/2023	3059078	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,130.30	FI	2,556.36	2413	Drager Safety		291031789 897999504
01/06/2023	3058256	No further Analysis		Employees	10500	Training and Conferencing Expenses	360	FI	432	5157	International Road Rescue and Trauma Consultancy Ltd	INV-0179	374657852
07/06/2023	3058630	Psychometrics		Employees	10500	Training and Conferencing Expenses	524	FI	628.8	5090	MAX VMG Ltd		960 902106577
07/06/2023	3058635	IT		Employees	10500	Training and Conferencing Expenses	2,822.00	WI	2,822.00	4379	PluralSight	INV11978809	
08/06/2023	3058678	No further Analysis		Employees	10500	Training and Conferencing Expenses	480	FI	576	3481	Xact Consultancy & Training Ltd	23-1606	855457004
14/06/2023	3058681	Corporate		Employees	10500	Training and Conferencing Expenses	2,209.99	ZI	2,209.99	4757	Mental Health First Aid England	INV176186	981 1906 07
30/06/2023	3058825	No further Analysis		Employees	10500	Training and Conferencing Expenses	4,218.00	XI	4,218.00	4592	BARTA - British Animal Rescue & Trauma Care Association	INV-0476	252316235
27/06/2023	3059094	No further Analysis		Employees	10500	Training and Conferencing Expenses	325	FI	390	4103	Petans Limited		79106 363572541
19/06/2023	3059107	No further Analysis		Employees	10500	Training and Conferencing Expenses	462	ZI	462	1971	IOSH Services Ltd	ISL381124	705324269
14/06/2023	3058831	Boilers and Heating	Systems Repair		30101	Gas Safety	961.51	FI	1,153.81	4853	CLC Facilities Ltd		30161 802032590
14/06/2023	3058844	Boilers and Heating	Systems Repair		30101	Gas Safety	566.1	FI	679.32	4853	CLC Facilities Ltd		30170 802032590
06/06/2023	3058529	Electrical testing			30102	Electrical Safety	719.45	FI	863.34	4463	W S Parsons Ltd		4742 254 815 592
06/06/2023	3058534	Electrical testing			30102	Electrical Safety	1,588.86	FI	1,906.63	4463	W S Parsons Ltd		4743 254 815 592
27/06/2023	3059116	Alarm Replacements			30103	Fire Safety	286.62	FI	343.94	4463	W S Parsons Ltd		4749 254 815 592
07/06/2023	3058341	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78783	619074339
07/06/2023	3058342	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78782	619074339
07/06/2023	3058343	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78786	619074339
07/06/2023	3058345	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78785	619074339
07/06/2023	3058484	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78960	619074339
07/06/2023	3058486	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78961	619074339
07/06/2023	3058487	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78959	619074339
07/06/2023	3058497	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78964	619074339
07/06/2023	3058498	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78969	619074339
07/06/2023	3058499	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78967	619074339
07/06/2023	3058500	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78968	619074339
07/06/2023	3058501	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78966	619074339
07/06/2023	3058502	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78963	619074339
07/06/2023	3058503	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78965	619074339
14/06/2023	3058507	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78972	619074339
14/06/2023	3058508	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78973	619074339
07/06/2023	3058509	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78984	619074339
07/06/2023	3058515	No further Analysis			30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78982	619074339
07/06/2023	3058516	No further Analysis			30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78983	619074339

14/06/2023	3058517	No further Analysis	30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78978		619074339	
07/06/2023	3058518	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78979		619074339	
07/06/2023	3058519	No further Analysis	30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78980		619074339	
07/06/2023	3058520	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78981		619074339	
14/06/2023	3058521	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78977		619074339	
07/06/2023	3058522	No further Analysis	30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 78971		619074339	
07/06/2023	3058523	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78976		619074339	
07/06/2023	3058524	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78975		619074339	
07/06/2023	3058525	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78974		619074339	
07/06/2023	3058526	No further Analysis	30108	Health and Safety	375	FI	450	4836	Willow Pumps Ltd	WPS 78970		619074339	
07/06/2023	3058584	No further Analysis	30108	Health and Safety	425	FI	510	4836	Willow Pumps Ltd	WPS 79064		619074339	
07/06/2023	3058665	Boilers and Heating Systems Repair	30108	Health and Safety	639.41	FI	767.29	4853	CLC Facilities Ltd		30040	802032590	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
19/06/2023	3058782	UPS, Generators	30108	Health and Safety	425	FI	510	51	Powermain Limited	INV-19878		680273141	
14/06/2023	3058801	UPS, Generators	30108	Health and Safety	997.5	FI	1,197.00	51	Powermain Limited	INV-19876		680273141	
14/06/2023	3058802	UPS, Generators	30108	Health and Safety	1,097.25	FI	1,316.70	51	Powermain Limited	INV-19877		680273141	
21/06/2023	3058849	Boilers and Heating Systems Repair	30108	Health and Safety	1,093.38	FI	1,312.06	4853	CLC Facilities Ltd		30175	802032590	
21/06/2023	3058850	Boilers and Heating Systems Repair	30108	Health and Safety	571.2	FI	685.44	4853	CLC Facilities Ltd		30176	802032590	
21/06/2023	3058851	Boilers and Heating Systems Repair	30108	Health and Safety	713.91	FI	856.69	4853	CLC Facilities Ltd		30177	802032590	
16/06/2023	3059079	UPS, Generators	30108	Health and Safety	2,500.00	FI	3,000.00	51	Powermain Limited	INV-19889		680273141	
06/06/2023	3057460	Accommodation changes post Covid	Premises	30125	General Refurbishment	10,878.45	FI	13,054.14	4805	DMS Property Maintenance		68705	944801125
07/06/2023	3058131	Accommodation changes post Covid	Premises	30125	General Refurbishment	44,340.64	FI	53,208.77	5057	Amber Construction Services Ltd		5202	773990675
06/06/2023	3058576	Accommodation changes post Covid	Premises	30125	General Refurbishment	3,479.74	FI	4,175.69	5057	Amber Construction Services Ltd	5188a		773990675
07/06/2023	3058598	Accommodation changes post Covid	Premises	30125	General Refurbishment	685	FI	822	5227	Onsite Facade Solutions Ltd	INV-0068		379096349
14/06/2023	3058753	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30135	Plumbing Shower Rooms and Ablutions	25,710.82	FI	30,852.98	4805	DMS Property Maintenance	INV-4751		944801125
14/06/2023	3058753	Herne Bay, Dover, Chatham and Rochester remedials	Premises	30135	Plumbing Shower Rooms and Ablutions	11,018.92	FI	13,222.70	4805	DMS Property Maintenance	INV-4751		944801125
20/06/2023	3057707	No further Analysis	Premises	30145	Reactive Maintenance	2,641.80	FI	3,170.16	4463	W S Parsons Ltd		4693	254 815 592
29/06/2023	3057755	External Walls	Premises	30145	Reactive Maintenance	1,080.00	FI	1,296.00	3193	Astral Ltd		9979	530692747
20/06/2023	3057760	No further Analysis	Premises	30145	Reactive Maintenance	3,856.25	FI	4,627.50	3193	Astral Ltd		9978	530692747
20/06/2023	3058132	No further Analysis	Premises	30145	Reactive Maintenance	1,318.00	FI	1,581.60	4836	Willow Pumps Ltd	WPS 78446		619074339
08/06/2023	3058319	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	973	FI	1,167.60	2037	Hag Shutters & Grilles Ltd	INV82926		358174140
08/06/2023	3058320	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	259.66	FI	311.59	2037	Hag Shutters & Grilles Ltd	INV82921		358174140
06/06/2023	3058409	No further Analysis	Premises	30145	Reactive Maintenance	456.36	FI	547.63	4805	DMS Property Maintenance		68996	944801125
06/06/2023	3058451	No further Analysis	Premises	30145	Reactive Maintenance	2,302.00	FI	2,762.40	4733	Alpine Metal Tech		112858	126 0343 09
05/06/2023	3058531	No further Analysis	Premises	30145	Reactive Maintenance	388.85	FI	466.62	5085	Biffa Waste Services Ltd	026C97894		537911627
06/06/2023	3058537	No further Analysis	Premises	30145	Reactive Maintenance	284.22	FI	341.06	1680	Screwfix Direct		1380238870	232555575
05/06/2023	3058575	Internal Lighting	Premises	30145	Reactive Maintenance	462.66	FI	555.19	4463	W S Parsons Ltd		4737	254 815 592
07/06/2023	3058659	No further Analysis	Premises	30145	Reactive Maintenance	525	RI	525	106	Allan Blinds		230511	777182102
07/06/2023	3058660	No further Analysis	Premises	30145	Reactive Maintenance	530	RI	530	106	Allan Blinds		230512	777182102
07/06/2023	3058661	No further Analysis	Premises	30145	Reactive Maintenance	725	RI	725	106	Allan Blinds		230601	777182102
07/06/2023	3058662	Windows	Premises	30145	Reactive Maintenance	600	RI	600	106	Allan Blinds		230603	777182102
14/06/2023	3058692	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	625.94	FI	751.13	4152	A.M Security Ltd T/A A.M Fire & Security Group		263327	692902510
09/06/2023	3058716	No further Analysis	Premises	30145	Reactive Maintenance	1,064.95	FI	1,277.94	4374	Suez Recycling and Recovery Ltd		32949642	444085847
08/06/2023	3058717	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,891.15	FI	2,269.38	4853	CLC Facilities Ltd		30086	802032590
08/06/2023	3058720	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	3,646.68	FI	4,376.02	4853	CLC Facilities Ltd		30083	802032590
13/06/2023	3058734	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	1,671.24	FI	2,005.49	4152	A.M Security Ltd T/A A.M Fire & Security Group		263346	692902510
14/06/2023	3058778	No further Analysis	Premises	30145	Reactive Maintenance	1,188.00	FI	1,425.60	9	B W May & Son Ltd		27792	204350708
20/06/2023	3058822	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	262.88	FI	315.46	2037	Hag Shutters & Grilles Ltd	INV83103		358174140
29/06/2023	3058833	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	888.82	FI	1,066.58	4853	CLC Facilities Ltd		30155	802032590
12/06/2023	3058853	No further Analysis	Premises	30145	Reactive Maintenance	3,330.00	FI	3,996.00	9	B W May & Son Ltd		27798	204350708
15/06/2023	3058983	External doors	Premises	30145	Reactive Maintenance	384.4	FI	461.28	1824	Poyntell Limited		316726	702740565
20/06/2023	3058985	No further Analysis	Premises	30145	Reactive Maintenance	-572.86	FI	-687.43	4805	DMS Property Maintenance	68996REV		944801125
16/06/2023	3059024	No further Analysis	Premises	30145	Reactive Maintenance	349.52	FI	419.42	1680	Screwfix Direct		1384043276	232555575
16/06/2023	3059039	No further Analysis	Premises	30145	Reactive Maintenance	401	FI	481.2	4805	DMS Property Maintenance	68996#		944801125
16/06/2023	3059041	No further Analysis	Premises	30145	Reactive Maintenance	267	FI	320.4	4805	DMS Property Maintenance	69113#		944801125
16/06/2023	3059041	No further Analysis	Premises	30145	Reactive Maintenance	623	FI	747.6	4805	DMS Property Maintenance	69113#		944801125
16/06/2023	3059042	No further Analysis	Premises	30145	Reactive Maintenance	560.74	FI	672.89	4805	DMS Property Maintenance	69114#		944801125
16/06/2023	3059043	Fencing/gates	Premises	30145	Reactive Maintenance	591.91	FI	710.29	4805	DMS Property Maintenance	69115#		944801125
16/06/2023	3059043	Fencing/gates	Premises	30145	Reactive Maintenance	1,381.14	FI	1,657.37	4805	DMS Property Maintenance	69115#		944801125
20/06/2023	3059063	Internal Lighting	Premises	30145	Reactive Maintenance	334.62	FI	401.54	4463	W S Parsons Ltd		4751	254 815 592
29/06/2023	3059064	Internal Lighting	Premises	30145	Reactive Maintenance	330.9	FI	397.08	4463	W S Parsons Ltd		4750	254 815 592
29/06/2023	3059065	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	274.53	FI	329.44	4463	W S Parsons Ltd		4752	254 815 592
29/06/2023	3059266	Fencing/gates	Premises	30145	Reactive Maintenance	2,500.00	FI	3,000.00	5194	I Wallond Fencing Contractors Ltd		3662	134557706
29/06/2023	3059266	Fencing/gates	Premises	30145	Reactive Maintenance	3,404.11	FI	4,084.93	5194	I Wallond Fencing Contractors Ltd		3662	134557706
29/06/2023	3059327	Fencing/gates	Premises	30145	Reactive Maintenance	300	FI	360	5194	I Wallond Fencing Contractors Ltd		3699	134557706

29/06/2023	3059327	Fencing/gates	Premises	30145	Reactive Maintenance	513.32	FI	615.98	5194	I Wallond Fencing Contractors Ltd		3699	134557706
29/06/2023	3059372	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	913.54	FI	1,096.25	4463	W S Parsons Ltd		4758	254 815 592
21/06/2023	3059187	No further Analysis	Premises	30200	Grounds maintenance	12,174.81	FI	14,609.77	4837	Commercial Services Trading Ltd - Landscape Services	LNS5671		913223952
20/06/2023	3058677	No further Analysis	Premises	30210	Cleaning & Waste Management	4,392.58	FI	5,271.10	4374	Suez Recycling and Recovery Ltd		32949641	444085847
06/06/2023	3058532	No further Analysis	Premises	30220	Other premises expenses	1,183.63	FI	1,420.36	4849	BWT UK Ltd		10397330	208758443
23/06/2023	3059316	No further Analysis	Premises	30230	External Rent & Room Hire	1,141.08	FI	1,369.30	5173	Howell Brooks & Partners LLP		43960	243390375
23/06/2023	3059316	No further Analysis	Premises	30230	External Rent & Room Hire	10,250.00	FI	12,300.00	5173	Howell Brooks & Partners LLP		43960	243390375
08/06/2023	3058554	No further Analysis	Premises	30240	Premises Security Costs	454.04	FI	544.85	4152	A.M Security Ltd T/A A.M Fire & Security Group		262403	692902510
15/06/2023	3058971	No further Analysis	Premises	30405	Electricity - Energy Costs	1,384.67	FI	1,681.60	2590	KCS Laser	E8836962		204269191
15/06/2023	3058972	No further Analysis	Premises	30405	Electricity - Energy Costs	1,840.88	FI	2,209.06	2590	KCS Laser	E8839813		204269191
15/06/2023	3058973	No further Analysis	Premises	30405	Electricity - Energy Costs	5,038.31	FI	6,045.97	2590	KCS Laser	E8839814		204269191
15/06/2023	3058975	No further Analysis	Premises	30405	Electricity - Energy Costs	1,557.52	FI	1,869.02	2590	KCS Laser	E8839860		204269191
15/06/2023	3058976	No further Analysis	Premises	30405	Electricity - Energy Costs	1,119.60	FI	1,343.52	2590	KCS Laser	E8839861		204269191
15/06/2023	3058977	No further Analysis	Premises	30405	Electricity - Energy Costs	6,129.62	FI	7,355.54	2590	KCS Laser	E8839862		204269191
15/06/2023	3058978	No further Analysis	Premises	30405	Electricity - Energy Costs	5,389.68	FI	6,467.62	2590	KCS Laser	E8839864		204269191
15/06/2023	3058979	No further Analysis	Premises	30405	Electricity - Energy Costs	5,823.88	FI	6,988.66	2590	KCS Laser	E8839861		204269191
14/06/2023	3058913	No further Analysis	Premises	30410	Gas - Energy Costs	416.76	GI	437.6	2590	KCS Laser	G8829166		204269191
14/06/2023	3058917	No further Analysis	Premises	30410	Gas - Energy Costs	875.67	FI	1,050.80	2590	KCS Laser	G8830293		204269191
14/06/2023	3058918	No further Analysis	Premises	30410	Gas - Energy Costs	1,025.88	FI	1,231.06	2590	KCS Laser	G8830296		204269191
14/06/2023	3058919	No further Analysis	Premises	30410	Gas - Energy Costs	950.17	FI	1,140.20	2590	KCS Laser	G8830290		204269191
14/06/2023	3058922	No further Analysis	Premises	30410	Gas - Energy Costs	749.67	FI	899.6	2590	KCS Laser	G8830299		204269191
14/06/2023	3058924	No further Analysis	Premises	30410	Gas - Energy Costs	540.32	GI	567.34	2590	KCS Laser	G8830288		204269191
14/06/2023	3058925	No further Analysis	Premises	30410	Gas - Energy Costs	1,220.12	FI	1,464.14	2590	KCS Laser	G8830300		204269191
15/06/2023	3058929	No further Analysis	Premises	30410	Gas - Energy Costs	2,765.16	FI	3,318.19	2590	KCS Laser	G8830301		204269191
15/06/2023	3058933	No further Analysis	Premises	30410	Gas - Energy Costs	1,000.22	FI	1,200.26	2590	KCS Laser	G8830291		204269191
15/06/2023	3058934	No further Analysis	Premises	30410	Gas - Energy Costs	892.27	FI	1,070.72	2590	KCS Laser	G8830289		204269191
15/06/2023	3058935	No further Analysis	Premises	30410	Gas - Energy Costs	964.76	FI	1,157.71	2590	KCS Laser	G8830298		204269191
15/06/2023	3058941	No further Analysis	Premises	30410	Gas - Energy Costs	1,118.68	FI	1,342.42	2590	KCS Laser	G8830292		204269191
15/06/2023	3058942	No further Analysis	Premises	30410	Gas - Energy Costs	628	FI	753.6	2590	KCS Laser	G8830287		204269191
15/06/2023	3058946	No further Analysis	Premises	30410	Gas - Energy Costs	1,717.90	FI	2,061.48	2590	KCS Laser	G8830302		204269191
15/06/2023	3058953	No further Analysis	Premises	30410	Gas - Energy Costs	520.78	GI	546.82	2590	KCS Laser	G8830294		204269191
15/06/2023	3058955	No further Analysis	Premises	30410	Gas - Energy Costs	520.73	GI	546.77	2590	KCS Laser	G8830322		204269191
15/06/2023	3058957	No further Analysis	Premises	30410	Gas - Energy Costs	429.62	GI	451.1	2590	KCS Laser	G8829159		204269191
15/06/2023	3058960	No further Analysis	Premises	30410	Gas - Energy Costs	442.09	GI	464.19	2590	KCS Laser	G8829013		204269191
15/06/2023	3058963	No further Analysis	Premises	30410	Gas - Energy Costs	1,067.62	FI	1,281.14	2590	KCS Laser	G8830295		204269191
15/06/2023	3058964	No further Analysis	Premises	30410	Gas - Energy Costs	547.33	GI	574.7	2590	KCS Laser	G8830324		204269191
15/06/2023	3058965	No further Analysis	Premises	30410	Gas - Energy Costs	1,122.66	FI	1,347.19	2590	KCS Laser	G8830325		204269191
15/06/2023	3058967	No further Analysis	Premises	30410	Gas - Energy Costs	2,522.58	FI	3,027.10	2590	KCS Laser	G8830323		204269191
15/06/2023	3058969	No further Analysis	Premises	30410	Gas - Energy Costs	2,279.36	FI	2,735.23	2590	KCS Laser	G8830327		204269191
15/06/2023	3058970	No further Analysis	Premises	30410	Gas - Energy Costs	1,384.56	FI	1,661.47	2590	KCS Laser	G8830239		204269191
01/06/2023	3058403	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	16,928.57	YI	16,928.57	1119	Maidstone Borough Council (Non Domestic Rates)		3325359	7/24
06/06/2023	3058588	No further Analysis	Premises	30420	Water services	2,657.50	ZI	2,657.50	4556	Scottish Water Business Stream Ltd	2720256/2514315		945850885
16/06/2023	3058996	No further Analysis	Premises	30420	Water services	397.59	ZI	397.59	4556	Scottish Water Business Stream Ltd	2775356/2651459		945850885
16/06/2023	3059044	No further Analysis	Premises	30420	Water services	11,128.42	ZI	11,128.42	4556	Scottish Water Business Stream Ltd	2700508/1686712		945850885
16/06/2023	3059045	No further Analysis	Premises	30420	Water services	-11,036.34	ZI	#####	4556	Scottish Water Business Stream Ltd	2700508/2654164		945850885
01/06/2023	3058301	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	957.82	FI	1,149.38	485	Godiva Ltd		23001267	200462227
01/06/2023	3058301	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	967.61	FI	1,161.13	485	Godiva Ltd		23001267	200462227
01/06/2023	3058466	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-8,692.67	FI	#####	4204	Terberg DTS UK Ltd	579043REV		708304259
05/06/2023	3058550	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	7,899.06	FI	9,478.87	5159	Tructyre Fleet Management Ltd	01H19794		673738693
06/06/2023	3058963	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	5,899.03	FI	7,078.84	4909	Michelin Tyre PLC	U114861224		278345231
06/06/2023	3058610	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	635	FI	762	5099	Mick Gould Commercial Ltd		1155856	725207553
07/06/2023	3058616	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	408.3	FI	489.96	646	W J King (Garages) Ltd		31450450	434999401
07/06/2023	3058617	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-408.3	FI	-489.96	646	W J King (Garages) Ltd		3139465	434999401
07/06/2023	3058633	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	408.3	FI	489.96	646	W J King (Garages) Ltd		31450451	434999401
07/06/2023	3058634	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	533.24	FI	639.89	5186	Autoquip (GB) Garage Equipment Ltd		15578	132699103
26/06/2023	3058645	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,729.52	FI	2,075.42	485	Godiva Ltd		23001374	200462227
08/06/2023	3058685	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-340	FI	-408	380	East Kent Components Ashford Ltd	AC920455		702905458
08/06/2023	3058700	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	4,781.05	FI	5,737.26	2302	Haynes Ford		23506975	203084901
08/06/2023	3058700	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,027.00	FI	1,232.40	2302	Haynes Ford		23506975	203084901
08/06/2023	3058703	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	403.81	FI	484.57	2302	Haynes Ford		23005082	203084901
08/06/2023	3058703	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,047.82	FI	1,257.38	2302	Haynes Ford		23005082	203084901
08/06/2023	3058707	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	252	FI	302.4	937	South Eastern Auto Elec Sus		10253598	202986365
08/06/2023	3058712	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,780.68	FI	2,136.82	1213	Scania (Great Britain) Ltd		24195658	485809107
08/06/2023	3058712	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	818.16	FI	981.79	1213	Scania (Great Britain) Ltd		24195658	485809107
08/06/2023	3058713	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	375.49	FI	450.59	1213	Scania (Great Britain) Ltd		24668673	485809107
08/06/2023	3058713	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	347.82	FI	417.38	1213	Scania (Great Britain) Ltd		24668673	485809107
14/06/2023	3058758	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	942.48	FI	1,130.98	116	Angloco Ltd	OP/050931		427545246
13/06/2023	3058761	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	429.84	FI	515.81	817	Pirtek (Medway) Ltd	MED14511		619420645
09/06/2023	3058773	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	259.95	FI	311.94	4915	Jayar Components Ltd (The Jayar Group)	U863833		
09/06/2023	3058774	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	346.39	FI	415.67	485	Godiva Ltd		23001352	200462227
09/06/2023	3058777	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	446.25	FI	535.5	1213	Scania (Great Britain) Ltd		24668807	485809107
14/06/2023	3058812	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	299.3	FI	359.16	4204	Terberg DTS UK Ltd		585993	708304259
12/06/2023	3058816	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,518.95	FI	1,822.74	1213	Scania (Great Britain) Ltd		24668959	485809107
14/06/2023	3058823	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	297.5	FI	357	805	Perrys Motor Sales Limited		18549620	765334125
14/06/2023	3058873	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	522.5	FI	627	3208	Mitchell Diesels Ltd v/a Mitchell Powersystems		9983274800	118289160
14/06/2023	3058873	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,963.59	FI	2,356.31	3208	Mitchell Diesels Ltd v/a Mitchell Powersystems		9983274800	118289160
15/06/2023	3058890	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	522.5	FI	627	3208	Mitchell Diesels Ltd v/a Mitchell Powersystems		9983274910	118289160

16/06/2023	3059015	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363.5	FI	436.2	3756	Calibration Engineering Services Ltd		72065		
16/06/2023	3059018	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	332.2	FI	398.64	3756	Calibration Engineering Services Ltd		72080		
16/06/2023	3059020	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	317.81	FI	381.37	3756	Calibration Engineering Services Ltd		72082		
16/06/2023	3059022	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	279	FI	334.8	4978	Motorline Peugeot Canterbury (Motorline Ltd)		22521554	884241119	
16/06/2023	3059022	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	336	FI	403.2	4978	Motorline Peugeot Canterbury (Motorline Ltd)		22521554	884241119	
19/06/2023	3059035	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	422	FI	506.4	4655	Vision Unique Equipment Ltd		136430	757745680	
16/06/2023	3059051	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	301.08	FI	361.3	153	F G Barnes (Maidstone) Ltd		20310071	821568527	
20/06/2023	3059057	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213	Scania (Great Britain) Ltd		24669144	485809107	
20/06/2023	3059057	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	477.28	FI	572.74	1213	Scania (Great Britain) Ltd		24669144	485809107	
16/06/2023	3059068	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	849.46	FI	1,019.35	1213	Scania (Great Britain) Ltd		24197298	485809107	
16/06/2023	3059069	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	844.9	FI	1,013.88	1213	Scania (Great Britain) Ltd		24669136	485809107	
26/06/2023	3059070	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	332.78	FI	399.34	1213	Scania (Great Britain) Ltd		24669208	485809107	
20/06/2023	3059071	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213	Scania (Great Britain) Ltd		24669226	485809107	
28/06/2023	3059072	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	330	FI	396	153	F G Barnes (Maidstone) Ltd		20310434	821568527	
16/06/2023	3059073	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	329.45	FI	395.34	153	F G Barnes (Maidstone) Ltd		20301959	821568527	
21/06/2023	3059091	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	315.75	FI	378.9	4852	Beadles Toyota (Maidstone)		25432652	252853986	
19/06/2023	3059101	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T106382		201169705	
19/06/2023	3059105	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	352.97	FI	423.56	1213	Scania (Great Britain) Ltd		24669137	485809107	
19/06/2023	3059110	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	320	RI	320	5184	JDA Trimming Services		142089		
21/06/2023	3059123	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	365.61	FI	438.73	153	F G Barnes (Maidstone) Ltd		20301917	821568527	
21/06/2023	3059143	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	595	FI	714	4135	Timeplan Fuel Solutions Limited		4755	987993815	
21/06/2023	3059224	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	334.18	FI	401.02	4204	Terberg DTS UK Ltd		581489	708304259	
21/06/2023	3059225	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	902.52	FI	1,083.02	1213	Scania (Great Britain) Ltd		24196607	485809107	
21/06/2023	3059227	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	750.69	FI	900.83	1213	Scania (Great Britain) Ltd		24196142	485809107	
21/06/2023	3059228	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	532.47	FI	638.96	1213	Scania (Great Britain) Ltd		24196233	485809107	
21/06/2023	3059229	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	384.72	FI	461.66	2804	Hydraquip Hose & Hydraulics	SI01186489		830633744	
21/06/2023	3059232	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	835	FI	1,002.00	2302	Haynes Ford		23507295	203084901	
21/06/2023	3059236	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	468.92	FI	562.7	5235	Cary UK Ltd trading as National Windscreens	I331QB047		580900151	
26/06/2023	3059238	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	350	FI	420	380	East Kent Components Ashford Ltd	AS496466		702905458	
21/06/2023	3059239	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	360	FI	432	380	East Kent Components Ashford Ltd	AS496795		702905458	
21/06/2023	3059243	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	271.62	FI	325.94	223	Caffyns Plc		642239	661917910	
26/06/2023	3059244	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	474.6	FI	569.52	4204	Terberg DTS UK Ltd		587108	708304259	
26/06/2023	3059245	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	256.32	FI	307.58	485	Godiva Ltd		23001509	200462227	
21/06/2023	3059250	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	567.39	FI	680.87	1213	Scania (Great Britain) Ltd		24197436	485809107	
21/06/2023	3059250	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	449.65	FI	539.58	1213	Scania (Great Britain) Ltd		24197436	485809107	
27/06/2023	3059252	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	633.25	FI	759.9	1213	Scania (Great Britain) Ltd		24669313	485809107	
21/06/2023	3059256	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	451.15	FI	541.38	4051	Argo Vehicles Ltd		2211367	973621504	
26/06/2023	3059257	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	275	FI	330	5189	David Payne and Son (Coachbuilders) Ltd		708303	203564785	
27/06/2023	3059258	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus		10253819	202986365	
21/06/2023	3059260	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	385	FI	462	5214	AJH Kent Ltd trading as G & S Tuning	INV-2824			
22/06/2023	3059271	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	949.24	FI	1,139.09	2302	Haynes Ford		13807753	203084901	
22/06/2023	3059271	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	948.18	FI	1,137.82	2302	Haynes Ford		13807753	203084901	
27/06/2023	3059273	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	633.25	FI	759.9	1213	Scania (Great Britain) Ltd		24669340	485809107	
22/06/2023	3059274	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	468.92	FI	562.7	5235	Cary UK Ltd trading as National Windscreens	I331QQ072		580900151	
23/06/2023	3059290	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	633.25	FI	759.9	1213	Scania (Great Britain) Ltd		24668768	485809107	
27/06/2023	3059331	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,960.00	FI	10,752.00	485	Godiva Ltd		23001426	200462227	
27/06/2023	3059338	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	635	FI	762	5099	Mick Gould Commercial Ltd		1156651	725207553	
27/06/2023	3059341	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	280	FI	312	5189	David Payne and Son (Coachbuilders) Ltd		708380	203564785	
27/06/2023	3059347	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus		10253895	202986365	
27/06/2023	3059363	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T106773		201169705	
27/06/2023	3059386	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	273.28	FI	327.94	1213	Scania (Great Britain) Ltd		24669388	485809107	
27/06/2023	3059386	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	354.45	FI	425.34	1213	Scania (Great Britain) Ltd		24669388	485809107	
27/06/2023	3059386	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	352.97	FI	423.56	1213	Scania (Great Britain) Ltd		24669388	485809107	
27/06/2023	3059387	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	467.5	FI	561	1213	Scania (Great Britain) Ltd		24669361	485809107	
27/06/2023	3059387	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213	Scania (Great Britain) Ltd		24669361	485809107	
27/06/2023	3059387	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	487.05	FI	584.46	1213	Scania (Great Britain) Ltd		24669361	485809107	
27/06/2023	3059402	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	350.77	FI	420.92	4204	Terberg DTS UK Ltd		587625	708304259	
28/06/2023	3059434	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	257.34	FI	308.81	1213	Scania (Great Britain) Ltd		24669497	485809107	
30/06/2023	3059448	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	441.88	FI	530.26	485	Godiva Ltd		23001609	200462227	
29/06/2023	3059450	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,122.00	FI	1,346.40	1213	Scania (Great Britain) Ltd		24669537	485809107	
29/06/2023	3059451	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	745.45	FI	894.54	1213	Scania (Great Britain) Ltd		24669479	485809107	
29/06/2023	3059451	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213	Scania (Great Britain) Ltd		24669479	485809107	
29/06/2023	3059451	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	260.95	FI	313.14	1213	Scania (Great Britain) Ltd		24669479	485809107	
29/06/2023	3059451	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	447.95	FI	537.54	1213	Scania (Great Britain) Ltd		24669479	485809107	
30/06/2023	3059455	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213	Scania (Great Britain) Ltd		24669420	485809107	
30/06/2023	3059460	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	898.43	FI	1,078.12	5189	David Payne and Son (Coachbuilders) Ltd		708416	203564785	
30/06/2023	3059463	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	661.3	FI	793.56	1213	Scania (Great Britain) Ltd		24669538	485809107	
30/06/2023	3059464	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-745.45	FI	-894.54	1213	Scania (Great Britain) Ltd		24914379	485809107	
30/06/2023	3059470	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	298	FI	357.6	272	Clark Masts (Technical Services) Ltd		34803	339086535	
30/06/2023	3059477	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	275	FI	330	4925	Lister Machinery Ltd (Lister Wilder Ltd)		724252	435370362	
30/06/2023	3059479	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	657.9	FI	789.48	1213	Scania (Great Britain) Ltd		24669579	485809107	
30/06/2023	3059490	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	486.65	FI	583.98	3386	Merseyside Fire & Rescue Service	I0025516			
05/06/2023	3058577	No further Analysis	Transport	40120	Vehicle hire and leasing costs	518	FI	621.6	5119	Enterprise Rent-A-Car Ltd		4.04E+11	641634450	
05/06/2023	3058578	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	
05/06/2023	3058579	No further Analysis	Transport	40120	Vehicle hire and leasing costs	427	FI	512.4	5119	Enterprise Rent-A-Car Ltd		4.04E+11	641634450	
05/06/2023	3058580	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	
05/06/2023	3058581	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	
05/06/2023	3058582	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	
05/06/2023	3058583	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	

06/06/2023	3058586	No further Analysis	Transport	40120	Vehicle hire and leasing costs	480.14	FI	576.17	5119	Enterprise Rent-A-Car Ltd		4.04E+11	641634450
01/06/2023	3058360	No further Analysis	Transport	40200	Vehicle fuel	5,360.07	FI	6,432.08	4939	Certas Energy UK Limited trading as Emo Oil		8751656	844283419
01/06/2023	3058361	No further Analysis	Transport	40200	Vehicle fuel	5,331.13	FI	6,397.36	4939	Certas Energy UK Limited trading as Emo Oil		8751664	844283419
01/06/2023	3058362	No further Analysis	Transport	40200	Vehicle fuel	5,380.44	FI	6,456.53	4939	Certas Energy UK Limited trading as Emo Oil		8751671	844283419
01/06/2023	3058363	No further Analysis	Transport	40200	Vehicle fuel	5,363.29	FI	6,435.95	4939	Certas Energy UK Limited trading as Emo Oil		8751679	844283419
02/06/2023	3058510	No further Analysis	Transport	40200	Vehicle fuel	13,592.06	FI	16,310.47	3834	Allstar Business Solutions Ltd	E2017124527		747880191
05/06/2023	3058540	No further Analysis	Transport	40200	Vehicle fuel	5,387.94	FI	6,465.53	4939	Certas Energy UK Limited trading as Emo Oil		8751688	844283419
07/06/2023	3058596	No further Analysis	Transport	40200	Vehicle fuel	5,356.50	FI	6,427.80	4939	Certas Energy UK Limited trading as Emo Oil		8727236	844283419
07/06/2023	3058597	No further Analysis	Transport	40200	Vehicle fuel	5,355.43	FI	6,426.52	4939	Certas Energy UK Limited trading as Emo Oil		8772391	844283419
15/06/2023	3058679	No further Analysis	Transport	40200	Vehicle fuel	5,321.44	FI	6,385.73	4939	Certas Energy UK Limited trading as Emo Oil		8772381	844283419
21/06/2023	3059114	No further Analysis	Transport	40200	Vehicle fuel	5,428.50	FI	6,514.20	4939	Certas Energy UK Limited trading as Emo Oil		8821288	844283419
21/06/2023	3059165	No further Analysis	Transport	40200	Vehicle fuel	8,686.69	FI	10,424.03	4939	Certas Energy UK Limited trading as Emo Oil		8821280	844283419
23/06/2023	3059272	No further Analysis	Transport	40200	Vehicle fuel	1,000.00	FI	1,200.00	5103	Commercial Fuel Solutions Ltd		86466	924815809
23/06/2023	3059315	No further Analysis	Transport	40200	Vehicle fuel	5,459.50	FI	6,551.40	4939	Certas Energy UK Limited trading as Emo Oil		8829013	844283419
05/06/2023	3058511	No further Analysis	Transport	40400	Fares, tolls and Parking	3,651.45	ZI	3,651.45	4699	Click Travel		3371742	799566639
05/06/2023	3058512	No further Analysis	Transport	40400	Fares, tolls and Parking	-271.7	ZI	-271.7	4699	Click Travel		3373437	799566639
08/06/2023	3058602	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	6,486.40	FI	7,783.68	5219	CSG Global Education Ltd	I4207455		408845925
01/06/2023	3058268	Control Location Move	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,620.00	FI	1,944.00	4518	Westbury Signs Ltd t/a Chegworth Graphics		91094	934 5064 26
01/06/2023	3058268	Control Location Move	Supplies & Services	50120	Printing, Stationery and General Office Expenses	450	FI	540	4518	Westbury Signs Ltd t/a Chegworth Graphics		91094	934 5064 26
07/06/2023	3058638	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	535	FI	642	5040	Paragon Customer Communications (London) Ltd	10005336	1000130213	
21/06/2023	3058891	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	811.44	FI	973.73	4357	RGVA Ltd		8282	232 3452 40
21/06/2023	3058208	No further Analysis	Supplies & Services	50200	Operational Equipment	970	FI	1,164.00	3508	Vimpex Ltd		434773	645093533
01/06/2023	3058245	Branches	Supplies & Services	50200	Operational Equipment	8,600.00	FI	10,320.00	4229	Delta Fire Ltd		877229	571552636
01/06/2023	3058245	Branches	Supplies & Services	50200	Operational Equipment	8,300.00	FI	9,960.00	4229	Delta Fire Ltd		877229	571552636
22/06/2023	3058303	No further Analysis	Supplies & Services	50200	Operational Equipment	2,195.00	FI	2,634.00	5193	Popaloo Ltd		13483	150527826
22/06/2023	3058304	No further Analysis	Supplies & Services	50200	Operational Equipment	9,746.88	FI	11,696.26	5193	Popaloo Ltd		13487	150527826
06/06/2023	3058454	No further Analysis	Supplies & Services	50200	Operational Equipment	2,080.00	FI	2,496.00	4733	Alpine Metal Tech		112866	126 0343 09
01/06/2023	3058463	No further Analysis	Supplies & Services	50200	Operational Equipment	500	FI	600	2964	Plate and Locate Ltd		21651	388248310
05/06/2023	3058514	No further Analysis	Supplies & Services	50200	Operational Equipment	1,636.20	FI	1,963.44	180	BOC Ltd		3073372374	226556555
06/06/2023	3058542	No further Analysis	Supplies & Services	50200	Operational Equipment	396	FI	475.2	885	Ruth Lee Fire & Rescue Equipment		23611	618618915
05/06/2023	3058555	No further Analysis	Supplies & Services	50200	Operational Equipment	3,108.78	FI	3,730.54	4349	Jafco Tools Ltd		17147	361858626
06/06/2023	3058568	No further Analysis	Supplies & Services	50200	Operational Equipment	530	FI	636	122	Arco Ltd		946020872	166911546
06/06/2023	3058568	No further Analysis	Supplies & Services	50200	Operational Equipment	487.6	FI	585.12	122	Arco Ltd		946020872	166911546
10/06/2023	3058593	No further Analysis	Supplies & Services	50200	Operational Equipment	354	FI	424.8	943	Speedings Ltd		2478	389539681
07/06/2023	3058639	No further Analysis	Supplies & Services	50200	Operational Equipment	875	FI	1,050.00	3459	Fire Hosetech Ltd		9686	534546834
28/06/2023	3058668	No further Analysis	Supplies & Services	50200	Operational Equipment	392	FI	470.4	3579	Safequip		68352	751250263
10/06/2023	3058724	No further Analysis	Supplies & Services	50200	Operational Equipment	300	FI	360	3200	Premier Vanguard Ltd	SINV00538777		362076266
09/06/2023	3058781	No further Analysis	Supplies & Services	50200	Operational Equipment	545	FI	654	275	Clan Tools & Plant Ltd	INV32558		356854811
09/06/2023	3058781	No further Analysis	Supplies & Services	50200	Operational Equipment	545	FI	654	275	Clan Tools & Plant Ltd	INV32558		356854811
13/06/2023	3058804	No further Analysis	Supplies & Services	50200	Operational Equipment	1,494.60	FI	1,793.52	122	Arco Ltd		946059179	166911546
14/06/2023	3058892	No further Analysis	Supplies & Services	50200	Operational Equipment	1,045.93	FI	1,255.12	4357	RGVA Ltd		8285	232 3452 40
14/06/2023	3058893	No further Analysis	Supplies & Services	50200	Operational Equipment	648	RI	648	4869	Hero Distribution UK		13	n/a
16/06/2023	3059029	No further Analysis	Supplies & Services	50200	Operational Equipment	269	FI	322.8	2060	Machine Mart Ltd		1117161	306574167
21/06/2023	3059087	No further Analysis	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited		25781	378025540
21/06/2023	3059087	No further Analysis	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited		25781	378025540
21/06/2023	3059088	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited		25782	378025540
21/06/2023	3059089	No further Analysis	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited		25783	378025540
21/06/2023	3059092	USAR Centre	Supplies & Services	50200	Operational Equipment	350.01	FI	420.01	3464	Altberg Ltd		73279	546916415
21/06/2023	3059109	No further Analysis	Supplies & Services	50200	Operational Equipment	3,106.60	FI	3,727.92	4087	Angus Fire Ltd		8059500	161360044
21/06/2023	3059109	No further Analysis	Supplies & Services	50200	Operational Equipment	3,203.40	FI	3,844.08	4087	Angus Fire Ltd		8059500	161360044
21/06/2023	3059109	No further Analysis	Supplies & Services	50200	Operational Equipment	2,765.04	FI	3,318.05	4087	Angus Fire Ltd		8059500	161360044
21/06/2023	3059189	No further Analysis	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited		25800	378025540
21/06/2023	3059261	No further Analysis	Supplies & Services	50200	Operational Equipment	14,406.00	FI	17,287.20	5075	Aico Ltd	SI2300036072		581540737
21/06/2023	3059261	No further Analysis	Supplies & Services	50200	Operational Equipment	1,474.80	FI	1,769.76	5075	Aico Ltd	SI2300036072		581540737
21/06/2023	3059261	No further Analysis	Supplies & Services	50200	Operational Equipment	10,554.00	FI	12,664.80	5075	Aico Ltd	SI2300036072		581540737
27/06/2023	3059311	No further Analysis	Supplies & Services	50200	Operational Equipment	305	FI	366	3579	Safequip		68475	751250263
26/06/2023	3059340	No further Analysis	Supplies & Services	50200	Operational Equipment	1,026.00	FI	1,231.20	5076	Thomas Kneale & Co Ltd	TK 140822		147772145
26/06/2023	3059340	No further Analysis	Supplies & Services	50200	Operational Equipment	562.8	FI	675.36	5076	Thomas Kneale & Co Ltd	TK 140822		147772145
28/06/2023	3059377	No further Analysis	Supplies & Services	50200	Operational Equipment	783.12	FI	939.74	948	SP Services		9000063439	682617905
28/06/2023	3059399	No further Analysis	Supplies & Services	50200	Operational Equipment	985	FI	1,182.00	3459	Fire Hosetech Ltd		9734	534546834
30/06/2023	3059473	No further Analysis	Supplies & Services	50200	Operational Equipment	2,210.00	FI	2,652.00	116	Angloco Ltd	OP/051088		427545246
30/06/2023	3059473	No further Analysis	Supplies & Services	50200	Operational Equipment	1,257.00	FI	1,508.40	116	Angloco Ltd	OP/051088		427545246
01/06/2023	3058177	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	2,077.18	FI	2,492.62	4447	Weber Rescue UK Ltd	24-R1100	GB 894 1433 07	
05/06/2023	3058552	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	290.83	FI	349	2060	Machine Mart Ltd		1116549	306574167
05/06/2023	3058552	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	329.75	FI	395.7	2060	Machine Mart Ltd		1116549	306574167
05/06/2023	3058565	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	335.25	FI	402.3	4261	Atman UK Limited	INV-3043		986277950
06/06/2023	3058606	BA Upgrade ongoing expenditure	Supplies & Services	50210	Operational Equipment Maintenance	1,015.35	FI	1,218.42	2413	Drager Safety		2910315873	897999504
08/06/2023	3058715	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	595.21	FI	714.25	4836	Willow Pumps Ltd	WPS 79176		619074339
12/06/2023	3058790	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	2,125.00	FI	2,550.00	4447	Weber Rescue UK Ltd	24-R1165	GB 894 1433 07	
13/06/2023	3058854	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	1,089.50	FI	1,307.40	275	Clan Tools & Plant Ltd	INV32580		356854811
26/06/2023	3059254	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	360.72	FI	432.86	3409	Supply Plus Limited		49587	102483940
29/06/2023	3059442	BA Upgrade ongoing expenditure	Supplies & Services	50210	Operational Equipment Maintenance	422.93	FI	507.52	2413	Drager Safety			897999504
16/06/2023	3058683	No further Analysis	Supplies & Services	50215	Medical & First Aid	263.94	FI	316.73	948	SP Services		9000061877	682617905
05/06/2023	3058494	No further Analysis	Supplies & Services	50215	Medical & First Aid	465	FI	558	4421	Aero Healthcare	INUK0005359		GB842170645
12/06/2023	3058783	No further Analysis	Supplies & Services	50220	Hydrants	755.04	FI	906.05	3053	Thames Water Utilities Ltd	CB2A2300663		537456915
06/06/2023	3058384	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2104126		813037856
06/06/2023	3058385	No further Analysis	Supplies & Services	50220	Hydrants	432.26	FI	518.71	1456	Southern Water Ltd	200917/DF2104127	</	

06/06/2023	3058389	No further Analysis	Supplies & Services	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF2104128	813037856
06/06/2023	3058401	No further Analysis	Supplies & Services	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF2104125	813037856
12/06/2023	3058611	No further Analysis	Supplies & Services	50220 Hydrants	1,016.74 FI	1,220.09	2092 South East Water Ltd	INV0228981	844278604
19/06/2023	3059033	No further Analysis	Supplies & Services	50230 Filming, Photography & Audiovisual	325 FI	390	5077 Strive AV	55094	769341302
05/06/2023	3058569	No further Analysis	Supplies & Services	50245 Recreational and Fitness equipment	2,400.00 FI	2,880.00	4960 Halfords Group Ltd	180002095	797077669
28/06/2023	3059425	No further Analysis	Supplies & Services	50245 Recreational and Fitness equipment	1,828.50 FI	2,194.20	4960 Halfords Group Ltd	1800004185	797077669
19/06/2023	3059104	No further Analysis	Supplies & Services	50250 Food and Refreshments	276 FI	331.2	4524 Chunkys	SI-20507	873 9068 81
28/06/2023	3059436	No further Analysis	Supplies & Services	50250 Food and Refreshments	262.56 ZI	262.56	4856 Hot Pack International Ltd	INV-4125	2830666105
28/06/2023	3059436	No further Analysis	Supplies & Services	50250 Food and Refreshments	262.56 ZI	262.56	4856 Hot Pack International Ltd	INV-4125	2830666105
28/06/2023	3059436	No further Analysis	Supplies & Services	50250 Food and Refreshments	262.56 ZI	262.56	4856 Hot Pack International Ltd	INV-4125	2830666105
02/06/2023	3058547	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	336.66 FI	403.99	5237 Goliath Footwear Ltd		
09/06/2023	3058694	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	63,823.11 FI	76,587.73	4951 Bristol Care - Bristol Uniforms Ltd	18161	828165122
14/06/2023	3058894	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	741 FI	889.2	4449 Samuel Brothers (St Pauls) Ltd	SI-2233	1082514
21/06/2023	3059179	USAR Centre	Supplies & Services	50260 Clothing, Uniforms & Laundry	1,691.55 FI	2,029.86	4951 Bristol Care - Bristol Uniforms Ltd		1088106
28/06/2023	3059351	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	787.4 FI	944.88	4951 Bristol Care - Bristol Uniforms Ltd		1090518
27/06/2023	3059404	No further Analysis	Supplies & Services	50260 Clothing, Uniforms & Laundry	-270.7 FI	-324.84	4951 Bristol Care - Bristol Uniforms Ltd		3420
01/06/2023	3058469	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	633 YI	633	3675 Edenred (UK Group) Ltd	INV28184566	2079310700
16/06/2023	3058513	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	324.5 FI	389.4	3047 Intra Orbis Ltd	31/05/6733	855379092
06/06/2023	3058592	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	5,240.00 YI	5,240.00	5218 Warwickshire Police (Police National Vetting Service)	W0053802	184620796
06/06/2023	3058607	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	3,110.00 FI	3,732.00	3847 Barnett Waddingham LLP	T23/11230	868052700
13/06/2023	3058676	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	32,400.50 FI	38,880.60	4807 Avison Young	2155441	897389636
16/06/2023	3058959	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	2,160.00 FI	2,592.00	4702 Softcat PLC	INVUK849705	491 8485 03
16/06/2023	3059027	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	598.4 FI	718.08	4692 DriveTech UK Ltd ta DriveTech	LATS/23/012	143890
19/06/2023	3059061	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	500 XI	500	70000 Sundry Supplier	10235	188031110
19/06/2023	3059062	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	500 RI	500	70000 Sundry Supplier		
21/06/2023	3059121	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	262.5 FI	315	4070 Commercial Services Kent Ltd	EMPINV652	985408677
21/06/2023	3059121	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	1,230.00 YI	1,230.00	4070 Commercial Services Kent Ltd	EMPINV652	985408677
23/06/2023	3059265	No further Analysis	Supplies & Services	50320 Bought in Services and Professional Fees	630 XI	630	70000 Sundry Supplier	SI-242	
05/06/2023	3058570	No further Analysis	Supplies & Services	50325 Legal Fees	303.6 FI	364.32	4564 Invicta Law Ltd	ILAW104583	
05/06/2023	3058571	No further Analysis	Supplies & Services	50325 Legal Fees	3,846.90 FI	4,616.28	4564 Invicta Law Ltd	ILAW104762	
05/06/2023	3058564	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	7,744.00 FI	9,292.80	5233 Allium UK Holding Ltd (S&P Global)	91899973	431159812
16/06/2023	3058958	No further Analysis	Supplies & Services	50330 Subscriptions to Organisations	1,000.00 XI	1,000.00	4968 Women in the Fire Service UK Ltd	987 n/a	
23/06/2023	3058594	No further Analysis	Supplies & Services	50405 Opeml Comms equipment rental	92,611.54 FI	#####	4458 Home Office	2630642	GB888816061
14/06/2023	3058797	No further Analysis	Supplies & Services	50405 Opeml Comms equipment rental	3,836.55 FI	4,603.86	3289 Airwave Solutions Ltd	094000024-143	904440552
06/06/2023	3058585	No further Analysis	Supplies & Services	50420 Telephone Costs	2,132.37 FI	2,558.84	1083 Wireless Logic Ltd	AP14004758	766073905
06/06/2023	3058599	No further Analysis	Supplies & Services	50420 Telephone Costs	1,908.67 FI	2,290.40	81 O2 (UK) Limited	21208813	778603785
07/06/2023	3058667	No further Analysis	Supplies & Services	50420 Telephone Costs	4,554.17 FI	5,465.00	4946 Daisy Corporate Services Trading Ltd	12400902	722471355
28/06/2023	3059291	No further Analysis	Supplies & Services	50420 Telephone Costs	4,858.97 FI	5,830.76	201 British Telecom Plc	VP 72855170 M27101 NQ	245719348
27/06/2023	3059356	No further Analysis	Supplies & Services	50420 Telephone Costs	566.94 FI	680.33	4339 Reliance High-Tech Limited	24303997	340833571
27/06/2023	3059365	No further Analysis	Supplies & Services	50420 Telephone Costs	355 FI	426	81 O2 (UK) Limited	21600956	778603785
27/06/2023	3059366	No further Analysis	Supplies & Services	50420 Telephone Costs	1,047.07 FI	1,256.48	81 O2 (UK) Limited	21611677	778603785
15/06/2023	3059031	No further Analysis	Supplies & Services	50435 Postage	2,600.00 FI	3,120.00	4199 The Mailing Room	SI-198930	184421216
20/06/2023	3059180	No further Analysis	Supplies & Services	50435 Postage	270 FI	324	4199 The Mailing Room	SI-199463	184421216
07/06/2023	3057695	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	262.4 FI	314.88	4671 Probrand Limited	OP/I732721	GB 580 4015 65
07/06/2023	3057695	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	262.4 FI	314.88	4671 Probrand Limited	OP/I732721	GB 580 4015 65
05/06/2023	3057798	Time and Attendance	Supplies & Services	50440 Computer hardware, consumables & peripherals	415 FI	498	4983 Pure Data Solutions Ltd (Pure Technology Group)	INV004351	918124434
05/06/2023	3057801	Time and Attendance	Supplies & Services	50440 Computer hardware, consumables & peripherals	280 FI	312	4983 Pure Data Solutions Ltd (Pure Technology Group)	INV004364	918124434
06/06/2023	3058292	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	386.6 FI	463.92	4981 Vohkus Ltd	IN30910383	771715813
06/06/2023	3058465	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	272 FI	326.4	4995 Ballicom Ltd	304396990	670007566
02/06/2023	3058533	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	4,943.80 FI	5,932.56	298 Computacenter (UK) Limited	3884097761	
19/06/2023	3059034	Mobile Data Terminals	Supplies & Services	50440 Computer hardware, consumables & peripherals	280 FI	336	4841 Centerprise International	90302026	849772272
21/06/2023	3059138	No further Analysis	Supplies & Services	50440 Computer hardware, consumables & peripherals	386.4 FI	463.68	4981 Vohkus Ltd	IN30912377	771715813
20/06/2023	3057745	CAFMS System	Supplies & Services	50450 Computer Software	2,475.00 FI	2,970.00	5154 Concerto Support Services Ltd	7483	991292294
06/06/2023	3057860	No further Analysis	Supplies & Services	50450 Computer Software	9,000.00 FI	10,800.00	4920 Escape Technology Ltd	48557	141688990
19/06/2023	3058183	No further Analysis	Supplies & Services	50450 Computer Software	407.4 FI	488.88	3180 Jigsaw Systems Ltd	I1475496	610706674
02/06/2023	3058207	No further Analysis	Supplies & Services	50450 Computer Software	2,202.19 FI	2,642.63	4702 Softcat PLC	INVUK862772	491 8485 03
06/06/2023	3058336	No further Analysis	Supplies & Services	50450 Computer Software	2,903.98 FI	3,484.78	4812 Viewpoint Construction Software Ltd	UK28785	734189421
06/06/2023	3058368	No further Analysis	Supplies & Services	50450 Computer Software	800 FI	960	4348 Higher Mapping Solutions	1855	GB813978302
08/06/2023	3058452	Improvement of customers and premises risk management	Supplies & Services	50450 Computer Software	25,617.80 FI	30,741.36	4590 CDW Limited	PSINV03978779	GB902194939
15/06/2023	3058674	CAFMS System	Supplies & Services	50450 Computer Software	1,125.00 FI	1,350.00	5154 Concerto Support Services Ltd	7533	991292294
19/06/2023	3058545	Digital Experience Platform	Supplies & Services	50460 Computer Technical Services	6,160.00 FI	7,392.00	5041 Civic Computing Ltd	2133564	774906100
21/06/2023	3059164	No further Analysis	Supplies & Services	50460 Computer Technical Services	946.03 FI	1,135.24	4702 Softcat PLC	INVUK897794	491 8485 03
21/06/2023	3059222	No further Analysis	Supplies & Services	50460 Computer Technical Services	427.1 FI	512.52	4702 Softcat PLC	INVUK898819	491 8485 03
05/06/2023	3058511	No further Analysis	Supplies & Services	50500 Accommodation Costs	409.87 FI	491.84	4699 Click Travel	3371742	799566639
05/06/2023	3058527	No further Analysis	Supplies & Services	50500 Accommodation Costs	304.97 FI	365.96	2876 Premier Inn	58523	243292864
05/06/2023	3058527	No further Analysis	Supplies & Services	50500 Accommodation Costs	599.95 FI	719.94	2876 Premier Inn	58523	243292864
05/06/2023	3058527	No further Analysis	Supplies & Services	50500 Accommodation Costs	496.66 FI	595.99	2876 Premier Inn	58523	243292864
07/06/2023	3058637	No further Analysis	Supplies & Services	50540 Publicity	806.25 FI	967.5	5040 Paragon Customer Communications (London) Ltd	10005335	100130213
07/06/2023	3058131	Roofing Replace	Exclude	C2000 Premises - Other Building Works	36,353.95 FI	43,624.74	5057 Amber Construction Services Ltd	5202	773990675
06/06/2023	3058539	Roofing Replace	Exclude	C2000 Premises - Other Building Works	8,857.14 FI	10,628.57	5057 Amber Construction Services Ltd	5218	773990675
27/06/2023	3059167	Roofing Replace	Exclude	C2000 Premises - Other Building Works	36,462.56 FI	43,755.07	5057 Amber Construction Services Ltd	5230	773990675
20/06/2023	3059178	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	500 FI	600	5069 Ground and Water Ltd	GWPR5144.2	978060490
21/06/2023	3059262	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	1,799.72 FI	2,159.66	5170 ISG Construction Ltd	CSICN001696	653587309
28/06/2023	3059263	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	5,880.00 FI	7,056.00	5170 ISG Construction Ltd	CSICN001695	653587309
28/06/2023	3059264	Ashford Station & Live Fire Redevelopment	Exclude	C2020 Premises - Fees	117,692.19 FI	#####	5170 ISG Construction Ltd	CSICN001693	653587309
19/06/2023	3058673	Towing vehicle	Exclude	C3020 Cars and Vans	1,054.58 FI	1,265.50	4357 RGVA Ltd	8204	232 3452 40
12/06/2023	3058641	Mobile Data Terminals	Exclude	C3050 IT & Communication	1,680.00 FI	2,016.00	4841 Centerprise International	90301679	849772272
14/06/2023	3058900	Mobile Data Terminals	Exclude	C3050 IT & Communication	5,600.00 FI	6,720.00	4841 Centerprise International	90301965	849772272

06/06/2023 3058591 Wider Activities

Exclude

J5320

Joint Funded Bought in Services and Professional Fees

1,330.80 FI

1,596.96

4888 DLA Piper UK LLP

9020014068

823809815