

Trans_date	Transactio	Futher Analysis	Name	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
02/08/2023	3060428	Command & Control Review	Employees	450	Service Support Agency Staff	3,250.00	FI	3,900.00	5221	VIQU Ltd	CI016215	195609274	
02/08/2023	3060496	No further Analysis	Employees	450	Service Support Agency Staff	459.89	FI	551.87	762	New Appointments Group Ltd	9035	365614192	
08/08/2023	3060582	No further Analysis	Employees	450	Service Support Agency Staff	1,933.13	FI	2,319.76	3443	Reed Specialist Recruitment Ltd	239313948	945658283	
02/08/2023	3060607	No further Analysis	Employees	450	Service Support Agency Staff	620.2	FI	744.24	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1019728	855079206	
02/08/2023	3060672	No further Analysis	Employees	450	Service Support Agency Staff	495.14	FI	594.17	762	New Appointments Group Ltd	9090	365614192	
02/08/2023	3060673	No further Analysis	Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	9092	365614192	
04/08/2023	3060752	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1019732	855079206	
08/08/2023	3060889	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9091	365614192	
08/08/2023	3060900	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1019871	855079206	
09/08/2023	3060902	Command & Control Review	Employees	450	Service Support Agency Staff	2,600.00	FI	3,120.00	5221	VIQU Ltd	CI016360	195609274	
09/08/2023	3060924	No further Analysis	Employees	450	Service Support Agency Staff	1,933.13	FI	2,319.76	3443	Reed Specialist Recruitment Ltd	239330931	945658283	
10/08/2023	3061077	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9148	365614192	
11/08/2023	3061119	No further Analysis	Employees	450	Service Support Agency Staff	456.05	FI	547.26	762	New Appointments Group Ltd	9146	365614192	
11/08/2023	3061120	No further Analysis	Employees	450	Service Support Agency Staff	791.43	FI	949.72	762	New Appointments Group Ltd	9149	365614192	
14/08/2023	3061164	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9147	365614192	
16/08/2023	3061206	No further Analysis	Employees	450	Service Support Agency Staff	1,907.35	FI	2,288.82	3443	Reed Specialist Recruitment Ltd	239346583	945658283	
16/08/2023	3061228	No further Analysis	Employees	450	Service Support Agency Staff	775.25	FI	930.3	4701	Pearson Whiffin Recruitment Ltd (Temps)	INV1020008	855079206	
15/08/2023	3061238	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9037	365614192	
16/08/2023	3061244	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9036	365614192	
22/08/2023	3061439	No further Analysis	Employees	450	Service Support Agency Staff	700.33	FI	840.4	762	New Appointments Group Ltd	9201	365614192	
23/08/2023	3061451	Command & Control Review	Employees	450	Service Support Agency Staff	5,200.00	FI	6,240.00	5221	VIQU Ltd	CI016453001	195609274	
23/08/2023	3061461	No further Analysis	Employees	450	Service Support Agency Staff	1,907.35	FI	2,288.82	3443	Reed Specialist Recruitment Ltd	239359228	945658283	
24/08/2023	3061551	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9253	365614192	
24/08/2023	3061559	No further Analysis	Employees	450	Service Support Agency Staff	878.38	FI	1,054.06	762	New Appointments Group Ltd	9254	365614192	
24/08/2023	3061567	No further Analysis	Employees	450	Service Support Agency Staff	791.43	FI	949.72	762	New Appointments Group Ltd	9202	365614192	
30/08/2023	3061660	No further Analysis	Employees	450	Service Support Agency Staff	1,907.35	FI	2,288.82	3443	Reed Specialist Recruitment Ltd	239375164	945658283	
10/08/2023	3061125	No further Analysis	Employees	450	Service Support Agency Staff	4,112.10	FI	4,934.52	4868	Pearson Whiffin Recruitment Ltd (Permanent)	5282	855079206	
10/08/2023	3061004	No further Analysis	Employees	450	Service Support Agency Staff	40,491.42	YI	40,491.42	4458	Home Office	2635794	GB888816061	
02/08/2023	3060652	No further Analysis	Employees	10101	Non Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd	4230	249295959	
02/08/2023	3060652	No further Analysis	Employees	10101	Non Taxable Employee Expenses	3,720.00	FI	4,464.00	5176	Health Partners Group Ltd	4230	249295959	
04/08/2023	3060674	No further Analysis	Employees	10101	Non Taxable Employee Expenses	776.25	XI	776.25	4895	We Are With You	SIN003449	249295959	
07/08/2023	3060684	No further Analysis	Employees	10101	Non Taxable Employee Expenses	637.44	FI	764.93	4989	Health Assured Ltd	SF-166038	927524217	
04/08/2023	3060775	No further Analysis	Employees	10101	Non Taxable Employee Expenses	2,733.77	FI	3,280.52	5176	Health Partners Group Ltd	4229	249295959	
04/08/2023	3060775	No further Analysis	Employees	10101	Non Taxable Employee Expenses	910	XI	910	5176	Health Partners Group Ltd	4229	249295959	
04/08/2023	3060787	No further Analysis	Employees	10101	Non Taxable Employee Expenses	8,613.50	FI	10,336.20	5176	Health Partners Group Ltd	4231	249295959	
18/08/2023	3061373	No further Analysis	Employees	10101	Non Taxable Employee Expenses	469	XI	469	70000	Sundry Supplier	2123	249295959	
31/08/2023	3061599	No further Analysis	Employees	10300	Staff Advertising and interview expenses	486	FI	583.2	70000	Sundry Supplier	86444019		
15/08/2023	3061219	No further Analysis	Employees	10400	Employee Related Insurance - Premium	13,440.00	XI	13,440.00	5228	CHC Insurance Services Ltd of CHC Global appointee	B1182CHC20230	GB422810527	
15/08/2023	3061219	No further Analysis	Employees	10400	Employee Related Insurance - Premium	19,040.00	XI	19,040.00	5228	CHC Insurance Services Ltd of CHC Global appointee	B1182CHC20230	GB422810527	
15/08/2023	3061219	No further Analysis	Employees	10400	Employee Related Insurance - Premium	10,080.00	XI	10,080.00	5228	CHC Insurance Services Ltd of CHC Global appointee	B1182CHC20230	GB422810527	
15/08/2023	3061219	No further Analysis	Employees	10400	Employee Related Insurance - Premium	26,880.00	FI	26,880.00	5228	CHC Insurance Services Ltd of CHC Global appointee	B1182CHC20230	GB422810527	
07/08/2023	3060835	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	1,100.00	FI	1,320.00	4002	Ricardo-AEA Limited	6201496	144024745	
10/08/2023	3061127	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	3,300.00	FI	3,960.00	4881	Quality Fire Safety Management Ltd	407092	878747548	
17/08/2023	3061137	Conferences	Employees	10500	Training and Conferencing Expenses	325	XI	325	2761	Asian Fire Service Association	AFSAWC2023-11		
16/08/2023	3061186	Property	Employees	10500	Training and Conferencing Expenses	395	FI	474	4827	HSE	8089	888810177	
17/08/2023	3061379	Resources/Fees	Employees	10500	Training and Conferencing Expenses	2,250.00	XI	2,250.00	5190	Kingsway International Christian Centre	13013	858852862	
17/08/2023	3061380	Resources/Fees	Employees	10500	Training and Conferencing Expenses	500	XI	500	5190	Kingsway International Christian Centre	13012	858852862	
17/08/2023	3061381	Resources/Fees	Employees	10500	Training and Conferencing Expenses	750	XI	750	5190	Kingsway International Christian Centre	13011	858852862	
24/08/2023	3061395	Core Skills Training	Employees	10500	Training and Conferencing Expenses	1,480.00	FI	1,776.00	3221	Peter Stanley Training Ltd	SI-555	929299470	
23/08/2023	3061413	Conferences	Employees	10500	Training and Conferencing Expenses	790	FI	948	4002	Ricardo-AEA Limited	6201684_02	144024745	
24/08/2023	3061419	HR	Employees	10500	Training and Conferencing Expenses	593.5	FI	712.2	4748	The Myers Briggs Company Ltd	INV0852542	490808231	
24/08/2023	3061443	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	1,593.00	FI	1,911.60	5171	Eagle Eye Innovations	61001	198411188	
23/08/2023	3061444	Finance & BST	Employees	10500	Training and Conferencing Expenses	900	FI	1,080.00	264	Cipfa	5349975	627390725	
22/08/2023	3061467	Inclusion & Wellbeing	Employees	10500	Training and Conferencing Expenses	-405.5	XI	-405.5	5146	Morley College Ltd	16169REFUND		
23/08/2023	3061487	Coaching & Mentoring	Employees	10500	Training and Conferencing Expenses	3,500.00	FI	4,200.00	5258	British School of Coaching	BSC2027	636684505	
17/08/2023	3061062	No further Analysis	30101	Gas Safety	381.88	FI	458.26	4853	CLC Facilities Ltd	31207	802032590		
17/08/2023	3061064	No further Analysis	30101	Gas Safety	680.87	FI	817.04	4853	CLC Facilities Ltd	31209	802032590		
17/08/2023	3061065	No further Analysis	30101	Gas Safety	579.62	FI	695.54	4853	CLC Facilities Ltd	31210	802032590		
17/08/2023	3061068	No further Analysis	30101	Gas Safety	546.64	FI	655.97	4853	CLC Facilities Ltd	31213	802032590		
17/08/2023	3061069	No further Analysis	30101	Gas Safety	452.27	FI	542.72	4853	CLC Facilities Ltd	31214	802032590		
02/08/2023	3060598	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4838	254 815 592		
09/08/2023	3061010	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4841	254 815 592		
09/08/2023	3061011	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4842	254 815 592		
16/08/2023	3061231	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4860	254 815 592		
16/08/2023	3061232	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4859	254 815 592		
16/08/2023	3061234	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4858	254 815 592		
16/08/2023	3061246	Electrical testing	30102	Electrical Safety	1,421.31	FI	1,705.57	4463	W S Parsons Ltd	4861	254 815 592		
29/08/2023	3061589	Electrical testing	30102	Electrical Safety	343.38	FI	412.06	4463	W S Parsons Ltd	4872	254 815 592		
02/08/2023	3060451	No further Analysis	30103	Fire Safety	733.95	FI	880.74	4463	W S Parsons Ltd	4827	254 815 592		
02/08/2023	3060452	No further Analysis	30103	Fire Safety	347.47	FI	416.96	4463	W S Parsons Ltd	4828	254 815 592		
02/08/2023	3060453	No further Analysis	30103	Fire Safety	252.76	FI	303.31	4463	W S Parsons Ltd	4829	254 815 592		
02/08/2023	3060454	No further Analysis	30103	Fire Safety	1,259.64	FI	1,511.57	4463	W S Parsons Ltd	4830	254 815 592		

02/08/2023	3060464	No further Analysis	30103 Fire Safety	579.06 FI	694.87	4463 W S Parsons Ltd	4823	254 815 592
02/08/2023	3060465	No further Analysis	30103 Fire Safety	360.56 FI	432.67	4463 W S Parsons Ltd	4824	254 815 592
02/08/2023	3060467	No further Analysis	30103 Fire Safety	358.29 FI	429.95	4463 W S Parsons Ltd	4825	254 815 592
02/08/2023	3060468	No further Analysis	30103 Fire Safety	403.22 FI	483.86	4463 W S Parsons Ltd	4826	254 815 592
02/08/2023	3060480	No further Analysis	30103 Fire Safety	720 FI	864	4376 Triangle Fire Systems Ltd	TFS-416-INV-278	863159116
08/08/2023	3060557	CCTV, Fire Alarms & Security systems	30103 Fire Safety	762.5 FI	915	4152 A.M Security Ltd T/A A.M Fire & Security Group	263997	692902510
08/08/2023	3060558	CCTV, Fire Alarms & Security systems	30103 Fire Safety	1,156.00 FI	1,387.20	4152 A.M Security Ltd T/A A.M Fire & Security Group	263998	692902510
16/08/2023	3060791	No further Analysis	30103 Fire Safety	575 FI	690	4 ADT Fire & Security PLC	53187136	413633086
14/08/2023	3060858	Alarm Replacements	30103 Fire Safety	4,789.59 FI	5,747.51	5086 ABCA Systems Ltd	487928	938869157
09/08/2023	3060928	No further Analysis	30103 Fire Safety	273.62 FI	328.34	4463 W S Parsons Ltd	4849	254 815 592
16/08/2023	3061051	No further Analysis	30103 Fire Safety	627.16 FI	752.59	4463 W S Parsons Ltd	4852	254 815 592
16/08/2023	3061151	No further Analysis	30103 Fire Safety	1,380.64 FI	1,656.77	4463 W S Parsons Ltd	4855	254 815 592
16/08/2023	3061152	No further Analysis	30103 Fire Safety	381.76 FI	458.11	4463 W S Parsons Ltd	4856	254 815 592
16/08/2023	3061153	No further Analysis	30103 Fire Safety	1,852.72 FI	2,223.26	4463 W S Parsons Ltd	4854	254 815 592
16/08/2023	3061154	No further Analysis	30103 Fire Safety	801.21 FI	961.45	4463 W S Parsons Ltd	4853	254 815 592
15/08/2023	3060909	Alarm Replacements	30108 Health and Safety	895 FI	1,074.00	4780 Environtec Ltd	222885	630894429
29/08/2023	3061564	Alarm Replacements	30108 Health and Safety	1,750.00 FI	2,100.00	4780 Environtec Ltd	223676	630894429
02/08/2023	3060593	No further Analysis	30108 Health and Safety	510.72 FI	612.86	2037 Hag Shutters & Grilles Ltd	INV83793	358174140
02/08/2023	3060594	No further Analysis	30108 Health and Safety	676 FI	811.2	2037 Hag Shutters & Grilles Ltd	INV83797	358174140
02/08/2023	3060595	No further Analysis	30108 Health and Safety	393.22 FI	471.86	2037 Hag Shutters & Grilles Ltd	INV83794	358174140
07/08/2023	3060878	UPS, Generators	30108 Health and Safety	425 FI	510	51 Powermain Limited	INV-19957	680273141
07/08/2023	3060879	UPS, Generators	30108 Health and Safety	425 FI	510	51 Powermain Limited	INV-19956	680273141
08/08/2023	3060880	UPS, Generators	30108 Health and Safety	1,118.05 FI	1,341.66	51 Powermain Limited	INV-19955	680273141
07/08/2023	3060881	UPS, Generators	30108 Health and Safety	997.5 FI	1,197.00	51 Powermain Limited	INV-19954	680273141
07/08/2023	3060882	UPS, Generators	30108 Health and Safety	682.1 FI	818.52	51 Powermain Limited	INV-19961	680273141
09/08/2023	3060914	No further Analysis	30108 Health and Safety	255.6 FI	306.72	2037 Hag Shutters & Grilles Ltd	INV83919	358174140
09/08/2023	3060915	No further Analysis	30108 Health and Safety	364.86 FI	437.83	2037 Hag Shutters & Grilles Ltd	INV83920	358174140
09/08/2023	3060925	No further Analysis	30108 Health and Safety	344.6 FI	413.52	2037 Hag Shutters & Grilles Ltd	INV83918	358174140
09/08/2023	3060929	UPS, Generators	30108 Health and Safety	628.2 FI	753.84	51 Powermain Limited	INV-19967	680273141
16/08/2023	3061115	UPS, Generators	30108 Health and Safety	1,080.02 FI	1,296.02	51 Powermain Limited	INV-19969	680273141
16/08/2023	3061116	UPS, Generators	30108 Health and Safety	1,112.82 FI	1,335.38	51 Powermain Limited	INV-19968	680273141
16/08/2023	3061214	No further Analysis	30108 Health and Safety	344.6 FI	413.52	2037 Hag Shutters & Grilles Ltd	INV84006	358174140
23/08/2023	3061469	Bay Doors and Roller Shutters Repair	30108 Health and Safety	5,922.60 FI	7,107.12	2037 Hag Shutters & Grilles Ltd	INV84123	358174140
07/08/2023	3060419	No further Analysis	30125 General Refurbishment	5,484.00 FI	6,580.80	3193 Astral Ltd	10012	530692747
10/08/2023	3061012	No further Analysis	30125 General Refurbishment	570.44 FI	684.53	4463 W S Parsons Ltd	4843	254 815 592
24/08/2023	3061566	Air Conditioning	30125 General Refurbishment	1,250.00 FI	1,500.00	70000 Sundry Supplier	8000280	
31/08/2023	3061690	No further Analysis	30125 General Refurbishment	847.97 FI	1,017.56	4463 W S Parsons Ltd	4879	254 815 592
14/08/2023	3060087	No further Analysis	30145 Reactive Maintenance	1,894.55 FI	2,273.46	4805 DMS Property Maintenance	INV-4832	944801125
14/08/2023	3060087	No further Analysis	30145 Reactive Maintenance	811.95 FI	974.34	4805 DMS Property Maintenance	INV-4832	944801125
01/08/2023	3060231	Windows	30145 Reactive Maintenance	1,272.00 FI	1,526.40	3193 Astral Ltd	10007	530692747
08/08/2023	3060316	Internal Lighting	30145 Reactive Maintenance	1,909.54 FI	2,291.45	4463 W S Parsons Ltd	4818	254 815 592
08/08/2023	3060378	No further Analysis	30145 Reactive Maintenance	937.5 FI	1,125.00	4837 Commercial Services Trading Ltd - Landscape Services	LS207080	913223952
02/08/2023	3060514	No further Analysis	30145 Reactive Maintenance	3,140.80 FI	3,768.96	687 Maidstone Signs Ltd	43333	203711315
14/08/2023	3060564	Showers	30145 Reactive Maintenance	495.6 FI	594.72	4805 DMS Property Maintenance	69941	944801125
02/08/2023	3060565	No further Analysis	30145 Reactive Maintenance	816.44 FI	979.73	4463 W S Parsons Ltd	4832	254 815 592
01/08/2023	3060572	Pest Control	30145 Reactive Maintenance	325 FI	390	4746 Rokill Ltd	254972	314554866
02/08/2023	3060573	Pest Control	30145 Reactive Maintenance	566 FI	679.2	4746 Rokill Ltd	254974	314554866
02/08/2023	3060597	Bay Doors and Roller Shutters	30145 Reactive Maintenance	672.2 FI	806.64	2037 Hag Shutters & Grilles Ltd	INV83783	358174140
08/08/2023	3060622	Bay Doors and Roller Shutters	30145 Reactive Maintenance	1,178.35 FI	1,414.02	2037 Hag Shutters & Grilles Ltd	INV83786	358174140
29/08/2023	3060670	No further Analysis	30145 Reactive Maintenance	1,046.40 RI	1,046.40	5175 MPM Engineering Services Ltd	PROFORMA 609	490282737
09/08/2023	3060907	Bay Doors and Roller Shutters	30145 Reactive Maintenance	743.9 FI	892.68	2037 Hag Shutters & Grilles Ltd	INV83916	358174140
09/08/2023	3060960	Boilers and Heating System	30145 Reactive Maintenance	1,698.56 FI	2,038.27	4853 CLC Facilities Ltd	31163	802032590
09/08/2023	3060962	Air Conditioning	30145 Reactive Maintenance	1,552.66 FI	1,863.19	4853 CLC Facilities Ltd	31160	802032590
09/08/2023	3060963	Boilers and Heating System	30145 Reactive Maintenance	1,538.72 FI	1,846.46	4853 CLC Facilities Ltd	31161	802032590
09/08/2023	3060978	No further Analysis	30145 Reactive Maintenance	371.87 FI	446.24	5085 Biffa Waste Services Ltd	026C0859	537911627
17/08/2023	3061067	Plumbing - Hose reels	30145 Reactive Maintenance	252.59 FI	303.11	4853 CLC Facilities Ltd	312212	802032590
10/08/2023	3061073	Plumbing - Hose reels	30145 Reactive Maintenance	474.89 FI	569.87	4853 CLC Facilities Ltd	31218	802032590
14/08/2023	3061080	Boilers and Heating System	30145 Reactive Maintenance	680.63 FI	816.76	4853 CLC Facilities Ltd	31221	802032590
10/08/2023	3061083	Plumbing - Hose reels	30145 Reactive Maintenance	565.61 FI	678.73	4853 CLC Facilities Ltd	31162	802032590
11/08/2023	3061157	No further Analysis	30145 Reactive Maintenance	376.66 FI	451.99	140 Autowash	SIN007658	703253669
23/08/2023	3061464	No further Analysis	30145 Reactive Maintenance	899.69 FI	1,079.63	4837 Commercial Services Trading Ltd - Landscape Services	LS207407	913223952
29/08/2023	3061575	No further Analysis	30145 Reactive Maintenance	534.14 FI	640.97	4805 DMS Property Maintenance	70364	944801125
31/08/2023	3061687	External doors	30145 Reactive Maintenance	1,346.00 FI	1,615.20	1824 Poyntell Limited	317018	702740565
02/08/2023	3059868	No further Analysis	30200 Grounds maintenance	14,041.87 FI	16,850.24	4837 Commercial Services Trading Ltd - Landscape Services	LNS5754	913223952
02/08/2023	3060471	No further Analysis	30200 Grounds maintenance	2,355.12 FI	2,826.14	4551 G Burley & Sons Ltd	14014669	209 5925 47
02/08/2023	3060471	No further Analysis	30200 Grounds maintenance	1,531.62 FI	1,837.94	4551 G Burley & Sons Ltd	14014669	209 5925 47
02/08/2023	3060471	No further Analysis	30200 Grounds maintenance	3,200.86 FI	3,841.03	4551 G Burley & Sons Ltd	14014669	209 5925 47
02/08/2023	3060541	No further Analysis	30210 Cleaning & Waste Management	719.04 FI	862.85	5169 Atalian Servest	UK06-PIN-047161	823844618
02/08/2023	3060541	No further Analysis	30210 Cleaning & Waste Management	639.8 FI	767.76	5169 Atalian Servest	UK06-PIN-047161	823844618
02/08/2023	3060541	No further Analysis	30210 Cleaning & Waste Management	24,480.00 FI	29,376.00	5169 Atalian Servest	UK06-PIN-047161	823844618
02/08/2023	3060544	No further Analysis	30210 Cleaning & Waste Management	719.04 FI	862.85	5169 Atalian Servest	UK06-PIN-047161	823844618
02/08/2023	3060544	No further Analysis	30210 Cleaning & Waste Management	639.8 FI	767.76	5169 Atalian Servest	UK06-PIN-047161	823844618
02/08/2023	3060544	No further Analysis	30210 Cleaning & Waste Management	26,480.00 FI	31,776.00	5169 Atalian Servest	UK06-PIN-047161	823844618

22/08/2023	3060699	No further Analysis	Premises	30210	Cleaning & Waste Management	5,039.58	FI	6,047.50	4374	Suez Recycling and Recovery Ltd	33028865	444085847
14/08/2023	3061079	No further Analysis	Premises	30210	Cleaning & Waste Management	606.65	FI	727.98	2790	Initial Washroom Solutions	24793405	190621474
16/08/2023	3061201	Pest Control	Premises	30210	Cleaning & Waste Management		FI	468	4746	Rokill Ltd	255908	314554866
03/08/2023	3060669	No further Analysis	Premises	30220	Other premises expenses	1,183.63	FI	1,420.36	4849	BWT UK Ltd	10406172	208758443
16/08/2023	3061202	No further Analysis	Premises	30230	External Rent & Room Hire	1,041.67	FI	1,250.00	4587	Orchards Events Venue / BaxterStorey	D3681020000253	GB765321726
02/08/2023	3060477	No further Analysis	Premises	30240	Premises Security Costs	1,841.12	FI	2,209.34	4152	A.M Security Ltd T/A A.M Fire & Security Group	263999	692902510
03/08/2023	3060688	CCTV, Fire Alarms & Security systems	Premises	30240	Premises Security Costs	822.1	FI	986.52	4150	A.M Security Ltd T/A A.M Fire & Security Group	264102	692902510
16/08/2023	3061233	No further Analysis	Premises	30405	Electricity - Energy Costs	491.14	GI	515.7	2590	KCS Laser	E8921486	204269191
16/08/2023	3061237	No further Analysis	Premises	30405	Electricity - Energy Costs	3,230.03	FI	3,876.04	2590	KCS Laser	E8921505	204269191
16/08/2023	3061239	No further Analysis	Premises	30405	Electricity - Energy Costs	1,810.83	FI	2,173.00	2590	KCS Laser	E8923451	204269191
16/08/2023	3061240	No further Analysis	Premises	30405	Electricity - Energy Costs	1,792.98	FI	2,151.58	2590	KCS Laser	E8923516	204269191
16/08/2023	3061243	No further Analysis	Premises	30405	Electricity - Energy Costs	882.68	FI	1,059.22	2590	KCS Laser	E8923583	204269191
16/08/2023	3061247	No further Analysis	Premises	30405	Electricity - Energy Costs	4,921.79	FI	5,906.15	2590	KCS Laser	E8923588	204269191
16/08/2023	3061250	No further Analysis	Premises	30405	Electricity - Energy Costs	5,709.57	FI	6,851.48	2590	KCS Laser	E8923696	204269191
16/08/2023	3061254	No further Analysis	Premises	30405	Electricity - Energy Costs	394.61	GI	414.34	2590	KCS Laser	E8880296	204269191
16/08/2023	3061226	No further Analysis	Premises	30410	Gas - Energy Costs	556.05	GI	583.85	2590	KCS Laser	G8926114	204269191
16/08/2023	3061256	No further Analysis	Premises	30410	Gas - Energy Costs	371.84	GI	390.43	2590	KCS Laser	G8924414	204269191
17/08/2023	3061302	No further Analysis	Premises	30410	Gas - Energy Costs	475.04	GI	498.79	2590	KCS Laser	G8926104	204269191
17/08/2023	3061303	No further Analysis	Premises	30410	Gas - Energy Costs	310.8	GI	326.34	2590	KCS Laser	G8926106	204269191
17/08/2023	3061304	No further Analysis	Premises	30410	Gas - Energy Costs	292.95	GI	307.6	2590	KCS Laser	G8926107	204269191
17/08/2023	3061305	No further Analysis	Premises	30410	Gas - Energy Costs	964.38	FI	1,157.26	2590	KCS Laser	G8926108	204269191
17/08/2023	3061306	No further Analysis	Premises	30410	Gas - Energy Costs	988.12	FI	1,185.74	2590	KCS Laser	G8926109	204269191
17/08/2023	3061307	No further Analysis	Premises	30410	Gas - Energy Costs	570.84	GI	599.38	2590	KCS Laser	G8926110	204269191
17/08/2023	3061309	No further Analysis	Premises	30410	Gas - Energy Costs	663.72	FI	796.46	2590	KCS Laser	G8926112	204269191
17/08/2023	3061310	No further Analysis	Premises	30410	Gas - Energy Costs	699.95	FI	839.94	2590	KCS Laser	G8926113	204269191
17/08/2023	3061312	No further Analysis	Premises	30410	Gas - Energy Costs	537.62	GI	564.5	2590	KCS Laser	G8926116	204269191
17/08/2023	3061313	No further Analysis	Premises	30410	Gas - Energy Costs	648.58	FI	778.3	2590	KCS Laser	G8926117	204269191
17/08/2023	3061314	No further Analysis	Premises	30410	Gas - Energy Costs	827.33	GI	868.7	2590	KCS Laser	G8926118	204269191
17/08/2023	3061315	No further Analysis	Premises	30410	Gas - Energy Costs	1,460.52	FI	1,752.62	2590	KCS Laser	G8926119	204269191
17/08/2023	3061316	No further Analysis	Premises	30410	Gas - Energy Costs	806.78	FI	968.14	2590	KCS Laser	G8926120	204269191
17/08/2023	3061336	No further Analysis	Premises	30410	Gas - Energy Costs	386.29	GI	405.6	2590	KCS Laser	G8926140	204269191
17/08/2023	3061337	No further Analysis	Premises	30410	Gas - Energy Costs	513.87	GI	539.56	2590	KCS Laser	G8926141	204269191
17/08/2023	3061338	No further Analysis	Premises	30410	Gas - Energy Costs	1,379.20	FI	1,655.04	2590	KCS Laser	G8926142	204269191
16/08/2023	3061339	No further Analysis	Premises	30410	Gas - Energy Costs	723.26	GI	759.42	2590	KCS Laser	G8926143	204269191
16/08/2023	3061341	No further Analysis	Premises	30410	Gas - Energy Costs	917.78	FI	1,101.34	2590	KCS Laser	G8926145	204269191
16/08/2023	3061342	No further Analysis	Premises	30410	Gas - Energy Costs	2,077.10	FI	2,492.52	2590	KCS Laser	G8926146	204269191
16/08/2023	3061344	No further Analysis	Premises	30410	Gas - Energy Costs	853.02	FI	1,023.62	2590	KCS Laser	G8926148	204269191
16/08/2023	3061345	No further Analysis	Premises	30410	Gas - Energy Costs	1,055.55	FI	1,266.66	2590	KCS Laser	G8926149	204269191
07/08/2023	3060648	No further Analysis	Premises	30420	Water services	7,263.66	ZI	7,263.66	4556	Scottish Water Business Stream Ltd	2754553/2935478	945850885
10/08/2023	3060937	No further Analysis	Premises	30420	Water services	519.24	ZI	519.24	5012	Wave Utilities (Anglian Water Business (National) Ltd	12387919	277633960
10/08/2023	3060952	No further Analysis	Premises	30420	Water services	298.83	ZI	298.83	4556	Scottish Water Business Stream Ltd	2712830/2949986	945850885
11/08/2023	3061143	No further Analysis	Premises	30420	Water services	-825.22	ZI	-825.22	4549	Castle Water Ltd	2483410-1000011	GB189775040
11/08/2023	3061147	No further Analysis	Premises	30420	Water services	657.31	ZI	657.31	4549	Castle Water Ltd	2483410-1000011	GB189775040
11/08/2023	3061161	No further Analysis	Premises	30420	Water services	939.71	ZI	939.71	4556	Scottish Water Business Stream Ltd	2708718/3073564	945850885
23/08/2023	3061522	No further Analysis	Premises	30420	Water services	1,676.54	ZI	1,676.54	4549	Castle Water Ltd	2478206-1000014	GB189775040
29/08/2023	3061618	No further Analysis	Premises	30420	Water services	2,115.49	ZI	2,115.49	4556	Scottish Water Business Stream Ltd	2780285/3118433	945850885
29/08/2023	3061624	No further Analysis	Premises	30420	Water services	334.16	ZI	334.16	4549	Castle Water Ltd	2481782-1000016	GB189775040
29/08/2023	3061627	No further Analysis	Premises	30420	Water services	255.27	ZI	255.27	940	Southern Water	70500231630	813037856
29/08/2023	3061636	No further Analysis	Premises	30420	Water services	8,968.52	ZI	8,968.52	4549	Castle Water Ltd	2478207/1000018	GB189775040
31/08/2023	3061855	No further Analysis	Premises	30420	Water services	570.68	ZI	570.68	4556	Scottish Water Business Stream Ltd	2757883/3120853	945850885
02/08/2023	3060495	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	711	FI	853.2	4204	Terberg DTS UK Ltd	591042	708304259
02/08/2023	3060499	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	265.95	FI	319.14	5214	AJH Kent Ltd trading as G & S Tuning	INV-3107	
02/08/2023	3060517	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	610	FI	732	4204	Terberg DTS UK Ltd	591044	708304259
02/08/2023	3060600	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,822.36	FI	3,386.83	5159	Tructyre Fleet Management Ltd	10549	673738693
02/08/2023	3060605	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,165.29	FI	1,398.35	1213	Scania (Great Britain) Ltd	24199120	485809107
02/08/2023	3060605	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	523.74	FI	628.49	1213	Scania (Great Britain) Ltd	24199120	485809107
02/08/2023	3060655	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	529.48	FI	635.38	4204	Terberg DTS UK Ltd	587109	708304259
02/08/2023	3060660	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	262.5	FI	315	805	Perrys Motor Sales Limited	17544886	7165334125
02/08/2023	3060667	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,405.90	FI	1,687.08	1213	Scania (Great Britain) Ltd	24670035	485809107
03/08/2023	3060733	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	269	FI	322.8	646	W J King (Garages) Ltd	32425910	434999401
03/08/2023	3060734	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	520	FI	624	5189	David Payne and Son (Coachbuilders) Ltd	708499	203564785
03/08/2023	3060734	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	355.74	FI	426.89	5189	David Payne and Son (Coachbuilders) Ltd	708499	203564785
04/08/2023	3060739	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	441.88	FI	530.26	485	Godiva Ltd	23001968	200462227
03/08/2023	3060740	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	297.25	FI	356.7	485	Godiva Ltd	23001833	200462227
04/08/2023	3060765	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10254704	202986365
04/08/2023	3060770	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	267	FI	320.4	937	South Eastern Auto Elec Sus	10254772	202986365
04/08/2023	3060786	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10254595	202986365
04/08/2023	3060829	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	320	RI	320	5184	JDA Trimming Services	50004	
04/08/2023	3060839	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	448.08	FI	537.7	4441	St. Leonards Motors Ltd	55032244	201 8317 06
04/08/2023	3060864	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	630	FI	756	817	Pirtek (Medway) Ltd	MED15272	619420645
04/08/2023	3060874	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	640	RI	640	5184	JDA Trimming Services	50005	
07/08/2023	3060886	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	341.03	FI	409.24	2302	Haynes Ford	23005680	203084901
08/08/2023	3060897	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	884.35	FI	1,061.22	646	W J King (Garages) Ltd	30481512	434999401

09/08/2023	3060921	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	17,385.18	FI	20,862.22	4204 Terberg DTS UK Ltd	589043	708304259
09/08/2023	3060922	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	8,692.67	FI	10,431.20	4204 Terberg DTS UK Ltd	586688	708304259
09/08/2023	3061001	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	315	FI	378	4833 Cold Cut Systems Ltd	1264	321590426
10/08/2023	3061008	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	4,339.25	FI	5,207.10	4909 Michelin Tyre PLC	U114903865	278345231
10/08/2023	3061075	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,518.95	FI	1,822.74	1213 Scania (Great Britain) Ltd	24670209	485809107
10/08/2023	3061091	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,405.90	FI	1,687.08	1213 Scania (Great Britain) Ltd	24670453	485809107
10/08/2023	3061095	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	844.9	FI	1,013.88	1213 Scania (Great Britain) Ltd	24670454	485809107
11/08/2023	3061107	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	435.96	FI	523.15	4204 Terberg DTS UK Ltd	592314	708304259
10/08/2023	3061108	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	375.49	FI	450.59	1213 Scania (Great Britain) Ltd	24670349	485809107
10/08/2023	3061108	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213 Scania (Great Britain) Ltd	24670349	485809107
10/08/2023	3061111	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	294	FI	352.8	4833 Cold Cut Systems Ltd	1265	321590426
11/08/2023	3061113	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	441.88	FI	530.26	485 Godiva Ltd	23002035	200462227
10/08/2023	3061133	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,780.00	FI	2,136.00	4204 Terberg DTS UK Ltd	592313	708304259
10/08/2023	3061141	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,462.00	FI	1,754.40	1213 Scania (Great Britain) Ltd	24670423	485809107
11/08/2023	3061150	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,000.00	FI	1,200.00	1213 Scania (Great Britain) Ltd	24198984	485809107
11/08/2023	3061150	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	2,000.00	FI	2,400.00	1213 Scania (Great Britain) Ltd	24198984	485809107
11/08/2023	3061150	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	768.48	FI	922.18	1213 Scania (Great Britain) Ltd	24198984	485809107
11/08/2023	3061150	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	816.51	FI	979.81	1213 Scania (Great Britain) Ltd	24198984	485809107
14/08/2023	3061165	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	468.92	FI	562.7	5235 Cary UK Ltd trading as National Windscreens	I331T7232	580900151
16/08/2023	3061177	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	430	FI	516	657 LCP Engineering Co Ltd	01T108707	201169705
15/08/2023	3061191	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	858.49	FI	1,030.19	1213 Scania (Great Britain) Ltd	24199445	485809107
16/08/2023	3061195	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	7,122.25	FI	8,546.70	1724 Emergency One (UK) Ltd	35064	499048396
15/08/2023	3061210	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	268	FI	321.6	5235 Cary UK Ltd trading as National Windscreens	I331T9086	580900151
15/08/2023	3061212	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	954.99	FI	1,145.99	1213 Scania (Great Britain) Ltd	24198674	485809107
16/08/2023	3061213	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,173.64	FI	1,173.64	1213 Scania (Great Britain) Ltd	24197962	485809107
16/08/2023	3061213	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	370.68	FI	444.82	1213 Scania (Great Britain) Ltd	24197962	485809107
16/08/2023	3061215	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	504.5	FI	605.4	2302 Haynes Ford	23508276	203084901
16/08/2023	3061215	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	305.21	FI	366.25	2302 Haynes Ford	23508276	203084901
15/08/2023	3061235	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	310.42	FI	372.5	4801 Sparshatt Truck and Van Ltd	20574560	204538975
16/08/2023	3061236	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	982.64	FI	1,179.17	3066 Invicta Thanet	52835	218129083
15/08/2023	3061289	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	315	FI	378	4217 Purfleet Commercials (Maidstone) Ltd	P1115077	185826762
16/08/2023	3061292	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	264.74	FI	317.69	4204 Terberg DTS UK Ltd	593199	708304259
17/08/2023	3061378	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	300	FI	360	657 LCP Engineering Co Ltd	01T108687	201169705
17/08/2023	3061378	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	300	FI	360	657 LCP Engineering Co Ltd	01T108687	201169705
17/08/2023	3061387	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213 Scania (Great Britain) Ltd	24670629	485809107
17/08/2023	3061392	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	251.18	FI	301.42	1213 Scania (Great Britain) Ltd	24670630	485809107
17/08/2023	3061393	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,091.40	FI	1,309.68	1213 Scania (Great Britain) Ltd	24670631	485809107
17/08/2023	3061398	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	252.01	FI	302.41	5248 Group 1 Toyota Maidstone	25434344	252853986
21/08/2023	3061430	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	252.36	FI	302.83	2302 Haynes Ford	23005964	203084901
23/08/2023	3061440	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	595	FI	714	5005 Triscan Systems Ltd	18022	192845866
22/08/2023	3061495	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	308	FI	369.6	1724 Emergency One (UK) Ltd	35081	5809048396
22/08/2023	3061496	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213 Scania (Great Britain) Ltd	24670529	485809107
22/08/2023	3061496	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213 Scania (Great Britain) Ltd	24670529	485809107
22/08/2023	3061496	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	467.5	FI	561	1213 Scania (Great Britain) Ltd	24670529	485809107
23/08/2023	3061500	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	467.5	FI	561	1213 Scania (Great Britain) Ltd	24670559	485809107
22/08/2023	3061501	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213 Scania (Great Britain) Ltd	24670560	485809107
23/08/2023	3061504	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,518.95	FI	1,822.74	1213 Scania (Great Britain) Ltd	24670624	485809107
24/08/2023	3061505	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,785.00	FI	2,142.00	485 Godiva Ltd	23001872	200462227
24/08/2023	3061505	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	2,349.36	FI	2,819.23	485 Godiva Ltd	23001872	200462227
25/08/2023	3061509	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	399.75	FI	479.7	4915 Jayar Components Ltd (The Jayar Group)	U870228	
25/08/2023	3061509	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	539.95	FI	647.94	4915 Jayar Components Ltd (The Jayar Group)	U870228	
25/08/2023	3061509	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	519.95	FI	623.94	4915 Jayar Components Ltd (The Jayar Group)	U870228	
23/08/2023	3061513	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	430	FI	516	657 LCP Engineering Co Ltd	01T108898	201169705
23/08/2023	3061514	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	430	FI	516	657 LCP Engineering Co Ltd	01T108899	201169705
23/08/2023	3061515	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	410	FI	492	937 South Eastern Auto Elec Sus	10255078	202986365
23/08/2023	3061520	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	1,654.95	FI	1,985.94	1213 Scania (Great Britain) Ltd	24670683	485809107
23/08/2023	3061537	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	348.27	FI	417.92	1213 Scania (Great Britain) Ltd	24199830	485809107
23/08/2023	3061539	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	320	RI	320	5184 JDA Trimming Services	50006	
25/08/2023	3061573	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	410	FI	492	937 South Eastern Auto Elec Sus	10255081	202986365
25/08/2023	3061602	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	266.23	FI	319.48	1213 Scania (Great Britain) Ltd	24199846	485809107
25/08/2023	3061602	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	260.53	FI	312.64	1213 Scania (Great Britain) Ltd	24199846	485809107
25/08/2023	3061603	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	487.05	FI	584.46	1213 Scania (Great Britain) Ltd	24670839	485809107
25/08/2023	3061605	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213 Scania (Great Britain) Ltd	24670799	485809107
30/08/2023	3061665	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	727.5	FI	873	5099 Mick Gould Commercials Ltd	1158805	725207553
31/08/2023	3061706	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	371.11	FI	445.33	4204 Terberg DTS UK Ltd	592328	708304259
31/08/2023	3061708	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	430	FI	516	657 LCP Engineering Co Ltd	01T109231	201169705
31/08/2023	3061721	No further Analysis	Transport	40100 Vehicle repair, maintenance and running costs	870	FI	1,044.00	4833 Cold Cut Systems Ltd	1270	321590426
09/08/2023	3060938	No further Analysis	Transport	40120 Vehicle hire and leasing costs	367.64	FI	441.17	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/08/2023	3060939	No further Analysis	Transport	40120 Vehicle hire and leasing costs	367.64	FI	441.17	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/08/2023	3060940	No further Analysis	Transport	40120 Vehicle hire and leasing costs	367.64	FI	441.17	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/08/2023	3060941	No further Analysis	Transport	40120 Vehicle hire and leasing costs	543.2	FI	651.84	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/08/2023	3060942	No further Analysis	Transport	40120 Vehicle hire and leasing costs	588.32	FI	705.98	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450
09/08/2023	3060943	No further Analysis	Transport	40120 Vehicle hire and leasing costs	518	FI	621.6	5119 Enterprise Rent-A-Car Ltd	4.04E+11	641634450

09/08/2023	3060944	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
09/08/2023	3060945	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
09/08/2023	3060946	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
09/08/2023	3060947	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
09/08/2023	3060948	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
09/08/2023	3060949	No further Analysis	Transport	40120	Vehicle hire and leasing costs	427	FI	512.4	5119	Enterprise Rent-A-Car Ltd	4.04E+11	641634450
10/08/2023	3061132	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
02/08/2023	3060612	No further Analysis	Transport	40200	Vehicle fuel	14,757.88	FI	17,709.46	3834	Allstar Business Solutions Ltd	E2017404949	747880191
03/08/2023	3060675	No further Analysis	Transport	40200	Vehicle fuel	5,886.23	FI	7,063.48	4939	Certas Energy UK Limited trading as Emo Oil	8945154	844283419
03/08/2023	3060676	No further Analysis	Transport	40200	Vehicle fuel	8,230.38	FI	9,876.46	4939	Certas Energy UK Limited trading as Emo Oil	8945152	844283419
04/08/2023	3060830	No further Analysis	Transport	40200	Vehicle fuel	5,878.00	FI	7,053.60	4939	Certas Energy UK Limited trading as Emo Oil	8952079	844283419
09/08/2023	3060904	No further Analysis	Transport	40200	Vehicle fuel	785	FI	942	5103	Commercial Fuel Solutions Ltd	87330	924815809
10/08/2023	3061046	No further Analysis	Transport	40200	Vehicle fuel	8,051.68	FI	9,662.02	4939	Certas Energy UK Limited trading as Emo Oil	8959737	844283419
10/08/2023	3061050	No further Analysis	Transport	40200	Vehicle fuel	7,245.62	FI	8,694.74	4939	Certas Energy UK Limited trading as Emo Oil	8961048	844283419
16/08/2023	3061182	No further Analysis	Transport	40200	Vehicle fuel	6,036.21	FI	7,243.45	4939	Certas Energy UK Limited trading as Emo Oil	8970299	844283419
16/08/2023	3061183	No further Analysis	Transport	40200	Vehicle fuel	6,039.83	FI	7,247.80	4939	Certas Energy UK Limited trading as Emo Oil	8970292	844283419
16/08/2023	3061359	No further Analysis	Transport	40200	Vehicle fuel	6,084.00	FI	7,300.80	4939	Certas Energy UK Limited trading as Emo Oil	8987644	844283419
16/08/2023	3061360	No further Analysis	Transport	40200	Vehicle fuel	6,084.00	FI	7,300.80	4939	Certas Energy UK Limited trading as Emo Oil	8987651	844283419
24/08/2023	3061576	No further Analysis	Transport	40200	Vehicle fuel	6,063.50	FI	7,276.20	4939	Certas Energy UK Limited trading as Emo Oil	9014092	844283419
25/08/2023	3061577	No further Analysis	Transport	40200	Vehicle fuel	5,931.32	FI	7,117.58	4939	Certas Energy UK Limited trading as Emo Oil	9014101	844283419
30/08/2023	3061679	No further Analysis	Transport	40200	Vehicle fuel	6,063.50	FI	7,276.20	4939	Certas Energy UK Limited trading as Emo Oil	9023960	844283419
30/08/2023	3061680	No further Analysis	Transport	40200	Vehicle fuel	6,063.50	FI	7,276.20	4939	Certas Energy UK Limited trading as Emo Oil	9023973	844283419
30/08/2023	3061681	No further Analysis	Transport	40200	Vehicle fuel	6,063.50	FI	7,276.20	4939	Certas Energy UK Limited trading as Emo Oil	9023982	844283419
30/08/2023	3061682	No further Analysis	Transport	40200	Vehicle fuel	8,488.90	FI	10,186.68	4939	Certas Energy UK Limited trading as Emo Oil	9023978	844283419
03/08/2023	3060735	No further Analysis	Transport	40310	Vehicle Insurance Excess	450	FI	540	5189	David Payne and Son (Coachbuilders) Ltd	708495	203564785
03/08/2023	3060735	No further Analysis	Transport	40310	Vehicle Insurance Excess	717.51	FI	861.01	5189	David Payne and Son (Coachbuilders) Ltd	708495	203564785
07/08/2023	3060885	No further Analysis	Transport	40310	Vehicle Insurance Excess	373.14	FI	447.77	2202	Haynes Ford	23005674	203084901
02/08/2023	3060649	No further Analysis	Transport	40400	Fares, tolls and Parking	839.4	ZI	839.4	4699	Click Travel	3383347	799566639
29/08/2023	3061628	No further Analysis	Supplies & Se	50100	Office Furniture & Furnishings	757.65	FI	909.18	5219	CSG Global Education Ltd	I4243511	408845925
31/08/2023	3061726	No further Analysis	Supplies & Se	50100	Office Furniture & Furnishings	1,052.75	FI	1,263.30	5219	CSG Global Education Ltd	CIO000750	408845925
09/08/2023	3060959	No further Analysis	Supplies & Se	50120	Printing, Stationery and General Office Expense	1,454.00	FI	1,744.80	4854	Challenge Supply Co Ltd	27999	142969094
22/08/2023	3061477	No further Analysis	Supplies & Se	50120	Printing, Stationery and General Office Expense	306.84	FI	306.84	5219	CSG Global Education Ltd	CIO000685	408845925
02/08/2023	3060521	No further Analysis	Supplies & Se	50200	Operational Equipment	8,653.55	FI	10,384.26	4951	Bristol Care - Bristol Uniforms Ltd	1106595	947896150
02/08/2023	3060530	No further Analysis	Supplies & Se	50200	Operational Equipment	487.6	FI	585.12	122	Arco Ltd	946344381	166911546
02/08/2023	3060570	No further Analysis	Supplies & Se	50200	Operational Equipment	451	FI	541.2	275	Clan Tools & Plant Ltd	INV32733	356854811
01/08/2023	3060583	No further Analysis	Supplies & Se	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300044053	581540737
01/08/2023	3060583	No further Analysis	Supplies & Se	50200	Operational Equipment	5,277.00	FI	6,332.40	5075	Aico Ltd	SI2300044053	581540737
03/08/2023	3060584	No further Analysis	Supplies & Se	50200	Operational Equipment	2,924.41	FI	3,509.29	4999	Rope Access Equipment Ltd	SI-141169	915048535
01/08/2023	3060603	No further Analysis	Supplies & Se	50200	Operational Equipment	4,933.13	FI	5,919.76	3409	Supply Plus Limited	49925	102483940
02/08/2023	3060614	No further Analysis	Supplies & Se	50200	Operational Equipment	1,636.20	FI	1,963.44	180	BOC Ltd	3074236015	226556555
02/08/2023	3060636	No further Analysis	Supplies & Se	50200	Operational Equipment	495.37	FI	594.44	5219	CSG Global Education Ltd	CIO000691	408845925
03/08/2023	3060683	No further Analysis	Supplies & Se	50200	Operational Equipment	562.8	FI	675.36	5076	Thomas Kneale & Co Ltd	TK 141336	147772145
03/08/2023	3060698	No further Analysis	Supplies & Se	50200	Operational Equipment	347.34	FI	416.81	948	SP Services	9000066598	682617905
15/08/2023	3060726	No further Analysis	Supplies & Se	50200	Operational Equipment	588	FI	705.6	3579	Safequip	68931	751250263
04/08/2023	3060789	No further Analysis	Supplies & Se	50200	Operational Equipment	721	FI	865.2	885	Ruth Lee Fire & Rescue Equipment	23814	618618915
04/08/2023	3060860	No further Analysis	Supplies & Se	50200	Operational Equipment	300	FI	360	3200	Premier Vanguard Ltd	SINV00553671	362076266
16/08/2023	3061007	No further Analysis	Supplies & Se	50200	Operational Equipment	9,642.00	FI	11,570.40	4865	Max Fire Services Ltd	M1563	311554927
16/08/2023	3061015	Resources/Fees	Supplies & Se	50200	Operational Equipment	740	FI	888	1247	Ling Metals Limited	26020	378025540
11/08/2023	3061076	Resources/Fees	Supplies & Se	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26040	378025540
10/08/2023	3061110	No further Analysis	Supplies & Se	50200	Operational Equipment	287.68	FI	345.22	948	SP Services	9000067058	682617905
18/08/2023	3061130	No further Analysis	Supplies & Se	50200	Operational Equipment	305	FI	366	3579	Safequip	69243	751250263
15/08/2023	3061134	No further Analysis	Supplies & Se	50200	Operational Equipment	1,160.00	FI	1,392.00	4731	Wildoo Limited	19940	GB817399003
11/08/2023	3061155	Fire Launch & Boats	Supplies & Se	50200	Operational Equipment	1,003.50	FI	1,204.20	5251	Admiral Trailers Ltd	2710	178598830
24/08/2023	3061176	No further Analysis	Supplies & Se	50200	Operational Equipment	680.5	FI	816.6	4655	Vision Unique Equipment Ltd	138464	757745680
14/08/2023	3061180	No further Analysis	Supplies & Se	50200	Operational Equipment	5,789.00	FI	6,946.80	5075	Aico Ltd	SI2300047200	581540737
14/08/2023	3061181	No further Analysis	Supplies & Se	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2300047199	581540737
14/08/2023	3061181	No further Analysis	Supplies & Se	50200	Operational Equipment	2,814.40	FI	3,377.28	5075	Aico Ltd	SI2300047199	581540737
14/08/2023	3061181	No further Analysis	Supplies & Se	50200	Operational Equipment	1,229.00	FI	1,474.80	5075	Aico Ltd	SI2300047199	581540737
16/08/2023	3061184	Resources/Fees	Supplies & Se	50200	Operational Equipment	590	FI	708	4892	Cliffe Enterprise Ltd	23084	201988114
16/08/2023	3061192	Core Skills Training	Supplies & Se	50200	Operational Equipment	2,123.00	FI	2,547.60	5252	Turnitin LLC	IN-TU-22665	EU 372010635
15/08/2023	3061229	No further Analysis	Supplies & Se	50200	Operational Equipment	861.63	FI	1,033.96	2413	Drager Safety	2910323997	897998504
18/08/2023	3061362	No further Analysis	Supplies & Se	50200	Operational Equipment	2,894.50	FI	3,473.40	5075	Aico Ltd	SI2300047609	581540737
18/08/2023	3061391	No further Analysis	Supplies & Se	50200	Operational Equipment	480	FI	576	3579	Safequip	69344	751250263
18/08/2023	3061391	No further Analysis	Supplies & Se	50200	Operational Equipment	810	FI	972	3579	Safequip	69344	751250263
23/08/2023	3061404	Resources/Fees	Supplies & Se	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited	26066	378025540
23/08/2023	3061407	No further Analysis	Supplies & Se	50200	Operational Equipment	5,258.61	FI	6,310.33	5236	Pressfab EVO Ltd	11835	877813965
18/08/2023	3061418	No further Analysis	Supplies & Se	50200	Operational Equipment	3,492.92	FI	4,191.50	4447	Weber Rescue UK Ltd	24-R1323	GB 894 1433 07
25/08/2023	3061452	No further Analysis	Supplies & Se	50200	Operational Equipment	833.25	FI	999.9	652	Larder Medical Ltd	2023/UK09262	837012939
25/08/2023	3061455	No further Analysis	Supplies & Se	50200	Operational Equipment	750.5	FI	900.6	4655	Vision Unique Equipment Ltd	138646	757745680
24/08/2023	3061476	No further Analysis	Supplies & Se	50200	Operational Equipment	2,100.00	FI	2,520.00	5207	ACP Services Ltd	161407	318973327
24/08/2023	3061476	No further Analysis	Supplies & Se	50200	Operational Equipment	1,350.00	FI	1,620.00	5207	ACP Services Ltd	161407	318973327
30/08/2023	3061548	No further Analysis	Supplies & Se	50200	Operational Equipment	358.72	FI	430.46	4999	Rope Access Equipment Ltd	SI142666	915048535
24/08/2023	3061557	No further Analysis	Supplies & Se	50200	Operational Equipment	1,290.00	FI	1,548.00	4328	Reach and Rescue Ltd	3429	101386256

30/08/2023	3061637	Resources/Fees	Supplies & Se	50200 Operational Equipment	555 FI	666	1247 Ling Metals Limited	26094	378025540
30/08/2023	3061637	Resources/Fees	Supplies & Se	50200 Operational Equipment	370 FI	444	1247 Ling Metals Limited	26094	378025540
30/08/2023	3061637	Resources/Fees	Supplies & Se	50200 Operational Equipment	555 FI	666	1247 Ling Metals Limited	26094	378025540
31/08/2023	3061722	No further Analysis	Supplies & Se	50200 Operational Equipment	480 FI	576	3579 Safequip	69471	751250263
31/08/2023	3061722	No further Analysis	Supplies & Se	50200 Operational Equipment	267 FI	320.4	3579 Safequip	69471	751250263
15/08/2023	3060609	BA Upgrade ongoing expen	Supplies & Se	50210 Operational Equipment Maintenance	140,720.43 FI	168,864.52	2413 Drager Safety	2910322575	897999504
03/08/2023	3060686	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	876 FI	1,051.20	4173 Rosenbauer UK Plc	17351	931768306
08/08/2023	3060883	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	500 FI	600	3459 Fire Hosetech Ltd	9732	534546834
08/08/2023	3060890	BA Upgrade ongoing expen	Supplies & Se	50210 Operational Equipment Maintenance	-422.93 FI	-507.52	2413 Drager Safety	2910318901REV	897999504
08/08/2023	3060891	BA Upgrade ongoing expen	Supplies & Se	50210 Operational Equipment Maintenance	-423.93 FI	-508.72	2413 Drager Safety	2910318901#	897999504
10/08/2023	3061044	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	335.25 FI	402.3	4261 Atman UK Limited	INV-3217	986277950
15/08/2023	3061048	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	5,145.50 FI	6,174.60	116 Angloco Ltd	OP/051364	427545246
10/08/2023	3061103	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	290.28 FI	348.34	4887 Suffolk Marine Safety Ltd	618490	344461757
10/08/2023	3061123	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	327.06 FI	392.47	3459 Fire Hosetech Ltd	9888	534546834
12/08/2023	3061128	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	394.7 FI	473.64	1923 Civil Defence Supply Ltd	37570	706307066
24/08/2023	3061544	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	265 FI	318	275 Clan Tools & Plant Ltd	INV32838	356854811
24/08/2023	3061544	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	535 FI	642	275 Clan Tools & Plant Ltd	INV32838	356854811
24/08/2023	3061544	No further Analysis	Supplies & Se	50210 Operational Equipment Maintenance	535 FI	642	275 Clan Tools & Plant Ltd	INV32838	356854811
15/08/2023	3058740	No further Analysis	Supplies & Se	50220 Hydrants	1,127.00 FI	1,352.40	3949 Affinity Water Ltd	679022	600431504
14/08/2023	3058742	No further Analysis	Supplies & Se	50220 Hydrants	1,127.00 FI	1,352.40	3949 Affinity Water Ltd	679021	600431504
15/08/2023	3058785	No further Analysis	Supplies & Se	50220 Hydrants	906.05 FI	906.05	3053 Thames Water Utilities Ltd	CBA2300659	537456915
15/08/2023	3058786	No further Analysis	Supplies & Se	50220 Hydrants	755.04 FI	906.05	3053 Thames Water Utilities Ltd	CBA2300660	537456915
08/08/2023	3058799	No further Analysis	Supplies & Se	50220 Hydrants	826 FI	991.2	3949 Affinity Water Ltd	684018	600431504
15/08/2023	3060416	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060661	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060662	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
14/08/2023	3060665	No further Analysis	Supplies & Se	50220 Hydrants	432.26 FI	518.71	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060668	No further Analysis	Supplies & Se	50220 Hydrants	893.56 FI	1,072.27	1456 Southern Water Ltd	200917/DF21042	813037856
07/08/2023	3060756	No further Analysis	Supplies & Se	50220 Hydrants	890.89 FI	1,069.07	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060758	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060759	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060760	No further Analysis	Supplies & Se	50220 Hydrants	893.56 FI	1,072.27	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060761	No further Analysis	Supplies & Se	50220 Hydrants	893.56 FI	1,072.27	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060762	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060763	No further Analysis	Supplies & Se	50220 Hydrants	939.13 FI	1,126.96	1456 Southern Water Ltd	200917/DF21042	813037856
15/08/2023	3060796	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230378	844278604
15/08/2023	3060797	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230362	844278604
15/08/2023	3060798	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230363	844278604
15/08/2023	3060799	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230364	844278604
14/08/2023	3060800	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230366	844278604
14/08/2023	3060801	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230368	844278604
14/08/2023	3060802	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230367	844278604
14/08/2023	3060803	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230370	844278604
14/08/2023	3060805	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230375	844278604
14/08/2023	3060807	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230373	844278604
14/08/2023	3060808	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230372	844278604
14/08/2023	3060809	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230371	844278604
14/08/2023	3060810	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230383	844278604
14/08/2023	3060813	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230389	844278604
14/08/2023	3060814	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230388	844278604
14/08/2023	3060815	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230385	844278604
14/08/2023	3060816	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230387	844278604
14/08/2023	3060818	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230384	844278604
15/08/2023	3060819	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230398	844278604
14/08/2023	3060820	No further Analysis	Supplies & Se	50220 Hydrants	1,512.00 FI	1,814.40	2092 South East Water Ltd	INV0230396	844278604
15/08/2023	3060821	No further Analysis	Supplies & Se	50220 Hydrants	1,016.74 FI	1,220.09	2092 South East Water Ltd	INV0230393	844278604
15/08/2023	3060823	No further Analysis	Supplies & Se	50220 Hydrants	1,016.74 FI	1,220.09	2092 South East Water Ltd	INV0230392	844278604
15/08/2023	3060824	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230391	844278604
15/08/2023	3060826	No further Analysis	Supplies & Se	50220 Hydrants	1,382.46 FI	1,658.95	2092 South East Water Ltd	INV0230361	844278604
14/08/2023	3060837	No further Analysis	Supplies & Se	50220 Hydrants	432.7 FI	519.24	2092 South East Water Ltd	INV0230365	844278604
24/08/2023	3061556	No further Analysis	Supplies & Se	50220 Hydrants	890.89 FI	1,069.07	1456 Southern Water Ltd	200917/DF21042	813037856
25/08/2023	3061587	No further Analysis	Supplies & Se	50245 Recreational and Fitness equipment	2,703.00 FI	3,243.60	4960 Halfords Group Ltd	1800008195	797077669
04/08/2023	3060831	No further Analysis	Supplies & Se	50250 Food and Refreshments	335 FI	402	The Panini Brothers Limited	TRK4394	BG135022948
02/08/2023	3060425	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	787.4 FI	944.88	4951 Bristol Care - Bristol Uniforms Ltd	1107548	947896150
02/08/2023	3060509	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	336.66 FI	403.99	5237 Goliath Footwear Ltd	18933	828165122
04/08/2023	3060867	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19050	828165122
04/08/2023	3060867	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19050	828165122
04/08/2023	3060867	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19050	828165122
09/08/2023	3060968	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	594.49 FI	713.39	4910 Hunter Apparel Solutions Ltd	SI004443	251702880
09/08/2023	3060972	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	869.28 FI	1,043.14	4910 Hunter Apparel Solutions Ltd	SI004507	251702880
09/08/2023	3060974	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	1,549.80 FI	1,859.76	4910 Hunter Apparel Solutions Ltd	SI004508	251702880
09/08/2023	3060975	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	1,133.05 FI	1,359.66	4910 Hunter Apparel Solutions Ltd	SI004510	251702880
10/08/2023	3061018	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	63,823.11 FI	76,587.73	4951 Bristol Care - Bristol Uniforms Ltd	1114536	947896150

11/08/2023	3061140	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	335.64 FI	402.77	4910 Hunter Apparel Solutions Ltd	SI004416	251702880
22/08/2023	3061421	USAR Centre	Supplies & Se	50260 Clothing, Uniforms & Laundry	1,691.55 FI	2,029.86	4951 Bristol Care - Bristol Uniforms Ltd	1118648	947896150
23/08/2023	3061490	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19200	828165122
23/08/2023	3061490	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	280.55 FI	336.66	5237 Goliath Footwear Ltd	19200	828165122
25/08/2023	3061608	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	787.4 FI	944.88	4951 Bristol Care - Bristol Uniforms Ltd	1120636	947896150
30/08/2023	3061683	No further Analysis	Supplies & Se	50260 Clothing, Uniforms & Laundry	1,930.00 FI	2,316.00	4449 Samuel Brothers (St Pauls) Ltd	SI-2482	813795705
02/08/2023	3060436	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	38,700.00 FI	46,440.00	4627 Gartner UK Limited	20126304	635878884
02/08/2023	3060525	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	3,000.00 FI	3,600.00	3122 Bureau Veritas UK Ltd	23009820	
04/08/2023	3060548	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	322.5 FI	387	4070 Commercial Services Kent Ltd	EMPINV809	985408677
04/08/2023	3060548	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	1,494.00 YI	1,494.00	4070 Commercial Services Kent Ltd	EMPINV809	985408677
02/08/2023	3060592	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	633 YI	633	3675 Edenred (UK Group) Ltd	INV28517259	2079310700
02/08/2023	3060601	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	10,659.20 FI	12,791.04	5074 Local Pensions Partnership Administration Ltd	INV-00455	270765881
10/08/2023	3060617	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	894.5 FI	1,073.40	4888 DLA Piper UK LLP	9020019621	823809815
04/08/2023	3060757	HR	Supplies & Se	50320 Bought in Services and Professional Fees	423.5 FI	508.2	3047 Intra Orbis Ltd	30/07/6763	855379092
11/08/2023	3061047	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	620.5 FI	744.6	1170 Kent County Council	900175800	204269191
10/08/2023	3061049	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	300 FI	360	4070 Commercial Services Kent Ltd	EMPINV876	985408677
10/08/2023	3061049	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	1,280.00 YI	1,280.00	4070 Commercial Services Kent Ltd	EMPINV876	985408677
10/08/2023	3061104	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	1,440.00 FI	1,728.00	4281 Fabric Ltd	1100003	
23/08/2023	3061187	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	510.4 FI	612.48	4692 DriveTech UK Ltd ta DriveTech	144921	188031110
16/08/2023	3061194	HR	Supplies & Se	50320 Bought in Services and Professional Fees	472.5 FI	567	955 The Stationery Office Ltd	984262NP	662774703
16/08/2023	3061224	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	1,000.00 FI	1,200.00	5239 Sibley Pares LLP	INV-SP7922	218513030
16/08/2023	3061361	HR	Supplies & Se	50320 Bought in Services and Professional Fees	1,062.60 FI	1,275.12	4564 Invicta Law Ltd	ILAW104875	
21/08/2023	3061424	HR	Supplies & Se	50320 Bought in Services and Professional Fees	524.4 FI	629.28	4564 Invicta Law Ltd	ILAW104907	
23/08/2023	3061562	No further Analysis	Supplies & Se	50320 Bought in Services and Professional Fees	700 XI	700	5256 Specsavers Optical Superstores Ltd	343895	GB381824384
30/08/2023	3061634	HR	Supplies & Se	50320 Bought in Services and Professional Fees	1,145.40 FI	1,374.48	4564 Invicta Law Ltd	ILAW104936	
30/08/2023	3061635	HR	Supplies & Se	50320 Bought in Services and Professional Fees	777 FI	932.4	4564 Invicta Law Ltd	ILAW104945	
07/08/2023	3060414	Vehicle Servicing and Main	Supplies & Se	50325 Legal Fees	8,816.84 FI	10,580.21	4888 DLA Piper UK LLP	9020018477	823809815
02/08/2023	3060516	No further Analysis	Supplies & Se	50325 Legal Fees	1,096.20 FI	1,315.44	4564 Invicta Law Ltd	ILAW104910	
02/08/2023	3059839	No further Analysis	Supplies & Se	50330 Subscriptions to Organisations	475 XI	475	1384 Firefighters Memorial Charitable Trust	1200	
07/08/2023	3060832	No further Analysis	Supplies & Se	50405 Opernl Comms equipment rental	85,734.61 FI	102,881.53	4458 Home Office	2635724	GB888816061
16/08/2023	3061365	No further Analysis	Supplies & Se	50405 Opernl Comms equipment rental	3,836.55 FI	4,603.86	3289 Airwave Solutions Ltd	09400000024-145	904440552
23/08/2023	3061383	No further Analysis	Supplies & Se	50405 Opernl Comms equipment rental	85,734.61 FI	102,881.53	4458 Home Office	2636452	GB888816061
02/08/2023	3060616	No further Analysis	Supplies & Se	50410 Opernl Comms equipmt repairs & mtce	3,500.00 FI	4,200.00	2994 Excelerate Technology Ltd	15529	779572367
02/08/2023	3060618	No further Analysis	Supplies & Se	50420 Telephone Costs	2,345.60 FI	2,814.72	1083 Wireless Logic Ltd	AP1422932	766073905
04/08/2023	3060845	No further Analysis	Supplies & Se	50420 Telephone Costs	296.66 FI	355.99	3575 Virgin Business Media	817882-201	591819014
11/08/2023	3060895	No further Analysis	Supplies & Se	50420 Telephone Costs	4,438.10 FI	5,325.72	4946 Daisy Corporate Services Trading Ltd	12565623	722471355
09/08/2023	3061023	No further Analysis	Supplies & Se	50420 Telephone Costs	1,104.00 FI	1,324.80	4655 Vision Unique Equipment Ltd	138109	757745680
17/08/2023	3061382	No further Analysis	Supplies & Se	50420 Telephone Costs	1,908.67 FI	2,290.40	81 O2 (UK) Limited	23488213	778603785
31/08/2023	3061652	No further Analysis	Supplies & Se	50420 Telephone Costs	4,944.12 FI	5,932.94	201 British Telecom Plc	VP72855170 M27	245719348
30/08/2023	3061674	No further Analysis	Supplies & Se	50420 Telephone Costs	355 FI	426	81 O2 (UK) Limited	24296065	778603785
30/08/2023	3061675	No further Analysis	Supplies & Se	50420 Telephone Costs	1,047.16 FI	1,256.59	81 O2 (UK) Limited	24299455	778603785
29/08/2023	3059838	No further Analysis	Supplies & Se	50440 Computer hardware, consumables & peripheral	420.17 FI	504.2	4671 Probrand Limited	OP/I736502	GB 580 4015 85
29/08/2023	3061581	No further Analysis	Supplies & Se	50440 Computer hardware, consumables & peripheral	429.99 FI	515.99	5009 Kingsfield Computer Products Ltd	118202	687391287
04/08/2023	3060774	CAFM System	Supplies & Se	50450 Computer Software	1,800.00 FI	2,160.00	5154 Concerto Support Services Ltd	7738	991292294
07/08/2023	3060836	No further Analysis	Supplies & Se	50450 Computer Software	2,607.36 FI	3,128.83	3180 Jigsaw Systems Ltd	I1493892	610706674
08/08/2023	3060916	No further Analysis	Supplies & Se	50450 Computer Software	316 FI	379.2	3972 GMO Global Sign Ltd	BM202306002257	812441268
08/08/2023	3060920	No further Analysis	Supplies & Se	50450 Computer Software	316 FI	379.2	3972 GMO Global Sign Ltd	BM202306002257	812441268
16/08/2023	3061207	No further Analysis	Supplies & Se	50450 Computer Software	7,860.00 FI	9,432.00	3180 Jigsaw Systems Ltd	I1496244	610706674
31/08/2023	3061389	No further Analysis	Supplies & Se	50450 Computer Software	2,903.98 FI	3,484.78	4812 Viewpoint Construction Software Ltd	UK29334	734189421
24/08/2023	3061403	No further Analysis	Supplies & Se	50450 Computer Software	9,912.00 WI	9,912.00	5063 Ranorex GmbH	Q-1663122	ATU63610667
29/08/2023	3061594	No further Analysis	Supplies & Se	50450 Computer Software	610 WI	610	4435 Altassian Pty Ltd	AT-250141073	EU372001951
02/08/2023	3060567	No further Analysis	Supplies & Se	50460 Computer Technical Services	1,093.75 FI	1,312.50	4702 Softcat PLC	INVUK946039	491 8485 03
02/08/2023	3060567	No further Analysis	Supplies & Se	50460 Computer Technical Services	390.63 FI	468.76	4702 Softcat PLC	INVUK946039	491 8485 03
02/08/2023	3060659	No further Analysis	Supplies & Se	50460 Computer Technical Services	90,000.00 FI	108,000.00	5149 Infographics UK Ltd	INV-09718	398282501
09/08/2023	3060976	No further Analysis	Supplies & Se	50460 Computer Technical Services	3,515.63 FI	4,218.76	4702 Softcat PLC	INVUK960851	491 8485 03
09/08/2023	3060976	No further Analysis	Supplies & Se	50460 Computer Technical Services	2,695.28 FI	3,234.34	4702 Softcat PLC	INVUK960851	491 8485 03
09/08/2023	3060976	No further Analysis	Supplies & Se	50460 Computer Technical Services	8,542.80 FI	10,251.36	4702 Softcat PLC	INVUK960851	491 8485 03
09/08/2023	3060976	No further Analysis	Supplies & Se	50460 Computer Technical Services	3,479.60 FI	4,175.52	4702 Softcat PLC	INVUK960851	491 8485 03
09/08/2023	3060976	No further Analysis	Supplies & Se	50460 Computer Technical Services	3,479.60 FI	4,175.52	4702 Softcat PLC	INVUK960851	491 8485 03
09/08/2023	3060977	No further Analysis	Supplies & Se	50460 Computer Technical Services	12,456.51 FI	14,947.81	4702 Softcat PLC	INVUK960847	491 8485 03
16/08/2023	3061218	No further Analysis	Supplies & Se	50460 Computer Technical Services	1,093.75 FI	1,312.50	4702 Softcat PLC	INVUK966156	491 8485 03
16/08/2023	3061218	No further Analysis	Supplies & Se	50460 Computer Technical Services	390.63 FI	468.76	4702 Softcat PLC	INVUK966156	491 8485 03
16/08/2023	3061220	No further Analysis	Supplies & Se	50460 Computer Technical Services	12,456.51 FI	14,947.81	4702 Softcat PLC	INVUK966098	491 8485 03
16/08/2023	3061221	No further Analysis	Supplies & Se	50460 Computer Technical Services	8,542.80 FI	10,251.36	4702 Softcat PLC	INVUK966097	491 8485 03
16/08/2023	3061221	No further Analysis	Supplies & Se	50460 Computer Technical Services	3,479.60 FI	4,175.52	4702 Softcat PLC	INVUK966097	491 8485 03
16/08/2023	3061221	No further Analysis	Supplies & Se	50460 Computer Technical Services	3,479.60 FI	4,175.52	4702 Softcat PLC	INVUK966097	491 8485 03
16/08/2023	3061221	No further Analysis	Supplies & Se	50460 Computer Technical Services	2,695.28 FI	3,234.34	4702 Softcat PLC	INVUK966097	491 8485 03
16/08/2023	3061221	No further Analysis	Supplies & Se	50460 Computer Technical Services	3,515.63 FI	4,218.76	4702 Softcat PLC	INVUK966097	491 8485 03
30/08/2023	3061662	Improvement of customers	Supplies & Se	50460 Computer Technical Services	4,250.00 FI	5,100.00	4808 Hitachi Solutions Ltd	I007669P-GB01	830529539
30/08/2023	3061667	Improvement of customers	Supplies & Se	50460 Computer Technical Services	4,250.00 FI	5,100.00	4808 Hitachi Solutions Ltd	I007668P-GB01	830529539
02/08/2023	3060643	No further Analysis	Supplies & Se	50500 Accomodation Costs	341.64 FI	409.97	2876 Premier Inn	58899	243292864
02/08/2023	3060643	No further Analysis	Supplies & Se	50500 Accomodation Costs	839.9 FI	767.88	2876 Premier Inn	58899	243292864
02/08/2023	3060643	No further Analysis	Supplies & Se	50500 Accomodation Costs	2,268.91 FI	2,722.69	2876 Premier Inn	58899	243292864

02/08/2023	3060649	No further Analysis	Supplies & Se	50500	Accommodation Costs	681.29	FI	817.55	4699	Click Travel	3383347	799566639
03/08/2023	3060411	Home Fire Safety Visits	Supplies & Se	50540	Publicity	693	ZI	693	4892	Cliffe Enterprise Ltd	23014	201988114
03/08/2023	3060412	Home Fire Safety Visits	Supplies & Se	50540	Publicity	288	ZI	288	4892	Cliffe Enterprise Ltd	23015	201988114
03/08/2023	3060420	Equality Diversity and Includ	Supplies & Se	50540	Publicity	825	FI	990	4892	Cliffe Enterprise Ltd	23016	201988114
03/08/2023	3060484	Events	Supplies & Se	50540	Publicity	2,014.00	FI	2,416.80	4892	Cliffe Enterprise Ltd	23035	201988114
23/08/2023	3061426	Events	Supplies & Se	50540	Publicity	936	FI	1,123.20	5040	Paragon Customer Communications (London) Ltd	10005671	100130213
29/08/2023	3061438	Ashford Station & Live Fire Redevelopmer	C020		Premises - Fees	10,033.25	FI	12,039.90	4888	DLA Piper UK LLP	9020021573	823809815
29/08/2023	3061609	Ashford Station & Live Fire Redevelopmer	C020		Premises - Fees	5,512.55	FI	6,615.06	4888	DLA Piper UK LLP	9020022425	823809815
02/08/2023	3060602	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	4,974.16	FI	5,968.99	4805	DMS Property Maintenance	INV-4886	944801125
02/08/2023	3060602	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	7,337.12	FI	8,804.54	4805	DMS Property Maintenance	INV-4886	944801125
07/08/2023	3060749	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	4,934.48	FI	5,921.38	4805	DMS Property Maintenance	INV-4884	944801125
07/08/2023	3060749	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	6,417.78	FI	7,701.34	4805	DMS Property Maintenance	INV-4884	944801125
07/08/2023	3060749	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	5,096.00	FI	6,115.20	4805	DMS Property Maintenance	INV-4884	944801125
07/08/2023	3060753	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	5,552.37	FI	6,662.84	4805	DMS Property Maintenance	INV-4885	944801125
07/08/2023	3060753	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	9,614.51	FI	11,537.41	4805	DMS Property Maintenance	INV-4885	944801125
07/08/2023	3060753	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	2,608.20	FI	3,129.84	4805	DMS Property Maintenance	INV-4885	944801125
17/08/2023	3061375	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	16,085.43	FI	19,302.52	2037	Hag Shutters & Grilles Ltd	INV84004	358174140
23/08/2023	3061396	Premises - Cyclical Capital Exclue	C2000		Premises - Other Building Works	18,839.77	FI	22,607.72	4805	DMS Property Maintenance	INV-4908	944801125
15/08/2023	3059721	Ashford Station & Live Fire Exclue	C2020		Premises - Fees	1,555.25	FI	1,866.30	4152	A.M Security Ltd T/A A.M Fire & Security Group	263764	692902510
15/08/2023	3061223	Ashford Station & Live Fire Exclue	C2020		Premises - Fees	3,500.00	FI	4,200.00	5249	Bond Bryan Architects Ltd	20436	922201377
18/08/2023	3061245	Ashford Station & Live Fire Exclue	C2020		Premises - Fees	63,786.26	FI	76,543.51	5170	ISG Construction Ltd	CSICN001963	653587309
21/08/2023	3061470	Ashford Station & Live Fire Exclue	C2020		Premises - Fees	7,269.52	FI	8,723.42	2037	Hag Shutters & Grilles Ltd	INV84127	358174140
03/08/2023	3060346	CTS Van replacement	Exclue	C3020	Cars and Vans	16,029.50	FI	19,235.40	4880	Peugeot Motor Company plc	1135883	
29/08/2023	3061217	Medium Vans - Stores	Exclue	C3020	Cars and Vans	15,441.51	FI	18,529.81	4880	Peugeot Motor Company plc	1136839	
24/08/2023	3061402	Pool Cars	Exclue	C3020	Cars and Vans	490.5	FI	588.6	4655	Vision Unique Equipment Ltd	138567	757745680
31/08/2023	3061666	Water Units	Exclue	C3020	Cars and Vans	16,029.50	FI	19,235.40	4880	Peugeot Motor Company plc	1137424	
31/08/2023	3061646	PUMPS	Exclue	C3030	Appliances	71,500.00	FI	85,800.00	1724	Emergency One (UK) Ltd	35189	499048396
31/08/2023	3061647	PUMPS	Exclue	C3030	Appliances	71,500.00	FI	85,800.00	1724	Emergency One (UK) Ltd	35190	499048396
31/08/2023	3061648	PUMPS	Exclue	C3030	Appliances	62,934.25	FI	75,521.10	1724	Emergency One (UK) Ltd	35191	499048396
31/08/2023	3061649	PUMPS	Exclue	C3030	Appliances	62,934.25	FI	75,521.10	1724	Emergency One (UK) Ltd	35192	499048396
31/08/2023	3061650	PUMPS	Exclue	C3030	Appliances	62,934.25	FI	75,521.10	1724	Emergency One (UK) Ltd	35193	499048396
03/08/2023	3060347	Water Units	Exclue	C3040	Other Operational Vehicles	16,029.50	FI	19,235.40	4880	Peugeot Motor Company plc	1135890	
03/08/2023	3060348	New Threats People Carrier	Exclue	C3040	Other Operational Vehicles	16,029.50	FI	19,235.40	4880	Peugeot Motor Company plc	1135891	
10/08/2023	3061136	New Threats People Carrier	Exclue	C3040	Other Operational Vehicles	820.35	FI	984.42	1408	Standby RSG UK Ltd	102462	431449660
02/08/2023	3060280	Water safety vehicles	Exclue	C3040	Other Operational Vehicles	276,939.30	FI	332,327.16	116	Anglocc Ltd	OP/1051288	427545246
08/08/2023	3059866	Control Location Move	Exclue	C4050	Capital Grants and Contributions Paid	11,339.60	FI	13,607.52	4061	Kent Police & Crime Commissioner	1800042674	185481871