

Trans_date	Transactio	Futher Analysis	Name	SERCOP	Account	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
03/11/2023	3063678	No further Analysis		Employees	450	Service Support Agency Staff	1,928.44	FI	2,314.13	3443	Reed Specialist Recruitment Ltd	239503295	945658283
03/11/2023	3063826	No further Analysis		Employees	450	Service Support Agency Staff	1,928.44	FI	2,314.13	3443	Reed Specialist Recruitment Ltd	239520452	945658283
08/11/2023	3064023	No further Analysis		Employees	450	Service Support Agency Staff	1,928.44	FI	2,314.13	3443	Reed Specialist Recruitment Ltd	239538005	945658283
08/11/2023	3064051	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	762	New Appointments Group Ltd	9794	365614192
08/11/2023	3064052	No further Analysis		Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	9792	365614192
08/11/2023	3064054	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9793	365614192
10/11/2023	3064202	No further Analysis		Employees	450	Service Support Agency Staff	508.17	FI	609.8	762	New Appointments Group Ltd	9848	365614192
13/11/2023	3064203	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9845	365614192
13/11/2023	3064204	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9847	365614192
15/11/2023	3064361	No further Analysis		Employees	450	Service Support Agency Staff	1,928.44	FI	2,314.13	3443	Reed Specialist Recruitment Ltd	239553544	945658283
16/11/2023	3064462	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9901	365614192
16/11/2023	3064463	No further Analysis		Employees	450	Service Support Agency Staff	524.06	FI	628.87	762	New Appointments Group Ltd	9903	365614192
16/11/2023	3064464	No further Analysis		Employees	450	Service Support Agency Staff	495.14	FI	594.17	762	New Appointments Group Ltd	9904	365614192
17/11/2023	3064491	No further Analysis		Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	9902	365614192
17/11/2023	3064511	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9946	365614192
22/11/2023	3064634	No further Analysis		Employees	450	Service Support Agency Staff	1,928.44	FI	2,314.13	3443	Reed Specialist Recruitment Ltd	239569537	945658283
22/11/2023	3064656	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9958	365614192
23/11/2023	3064658	No further Analysis		Employees	450	Service Support Agency Staff	641.7	FI	770.04	762	New Appointments Group Ltd	9959	365614192
28/11/2023	3064659	No further Analysis		Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	9957	365614192
23/11/2023	3064660	No further Analysis		Employees	450	Service Support Agency Staff	416.96	FI	500.35	762	New Appointments Group Ltd	9960	365614192
27/11/2023	3064808	No further Analysis		Employees	450	Service Support Agency Staff	1,563.60	FI	1,876.32	3443	Reed Specialist Recruitment Ltd	239590669	945658283
30/11/2023	3064931	No further Analysis		Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	10018	365614192
10/11/2023	3064159	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd	4739	249295959
01/11/2023	3063859	No further Analysis		Employees	10101	Non Taxable Employee Expenses	750	XI	750	5256	Specsavers Optical Superstores Ltd	355524	GB381824384
01/11/2023	3063859	No further Analysis		Employees	10101	Non Taxable Employee Expenses	298.5	XI	298.5	5256	Specsavers Optical Superstores Ltd	355524	GB381824384
01/11/2023	3063859	No further Analysis		Employees	10101	Non Taxable Employee Expenses	1,104.30	XI	1,104.30	5256	Specsavers Optical Superstores Ltd	355524	GB381824384
08/11/2023	3064133	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,167.75	XI	2,167.75	4895	We Are With You	SIN003778	
10/11/2023	3064158	No further Analysis		Employees	10101	Non Taxable Employee Expenses	650	XI	650	5176	Health Partners Group Ltd	4738	249295959
10/11/2023	3064158	No further Analysis		Employees	10101	Non Taxable Employee Expenses	1,783.92	FI	2,140.70	5176	Health Partners Group Ltd	4738	249295959
10/11/2023	3064159	No further Analysis		Employees	10101	Non Taxable Employee Expenses	3,720.00	FI	4,464.00	5176	Health Partners Group Ltd	4739	249295959
10/11/2023	3064160	No further Analysis		Employees	10101	Non Taxable Employee Expenses	8,613.50	FI	10,336.20	5176	Health Partners Group Ltd	4740	249295959
10/11/2023	3064238	No further Analysis		Employees	10101	Non Taxable Employee Expenses	637.44	FI	764.93	4989	Health Assured Ltd	SF-179430	927524217
29/11/2023	3064827	No further Analysis		Employees	10101	Non Taxable Employee Expenses	2,254.00	XI	2,254.00	4895	We Are With You	SIN003842	
17/11/2023	3064519	No further Analysis		Employees	10300	Staff Advertising and interview expenses	600	FI	720	4359	JGP Resourcing Limited	INV-17385	121144078
30/11/2023	3064985	No further Analysis		Employees	10300	Staff Advertising and interview expenses	3,300.00	FI	3,960.00	5082	Talos360 Ltd	10021493	947957945
13/11/2023	3063916	No further Analysis		Employees	10300	Staff Advertising and interview expenses	253.47	FI	304.16	4518	Westbury Signs Ltd t/a Chegworth Graphics	91780	934 5064 26
08/11/2023	3064137	No further Analysis		Employees	10400	Employee Related Insurance - Premium	9,615.81	XI	9,615.81	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
08/11/2023	3064137	No further Analysis		Employees	10400	Employee Related Insurance - Premium	136,299.16	XI	136,299.16	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
08/11/2023	3064137	No further Analysis		Employees	10400	Employee Related Insurance - Premium	97,356.55	XI	97,356.55	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
08/11/2023	3064137	No further Analysis		Employees	10400	Employee Related Insurance - Premium	6,868.43	XI	6,868.43	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
14/11/2023	3063770	Bursary Fund		Employees	10500	Training and Conferencing Expenses	3,462.00	XI	3,462.00	4933	The Open University	10024247	650748918
14/11/2023	3063770	Bursary Fund		Employees	10500	Training and Conferencing Expenses	3,462.00	XI	3,462.00	4933	The Open University	10024247	650748918
22/11/2023	3063920	UK International Search & Rescue		Employees	10500	Training and Conferencing Expenses	350	FI	420	4673	Adventure Lifesigns Training Limited	INV-0050	277 6687 37
03/11/2023	3063996	Inclusion & Wellbeing		Employees	10500	Training and Conferencing Expenses	2,219.85	FI	2,663.82	5277	Noreen Tehrani Associates	22419	911924730
22/11/2023	3064026	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	2,275.00	FI	2,730.00	4673	Adventure Lifesigns Training Limited	INV-0065	277 6687 37
08/11/2023	3064084	No further Analysis		Employees	10500	Training and Conferencing Expenses	2,239.80	XI	2,239.80	5147	Ulster University	S0154567	672390524
08/11/2023	3064087	Core Skills Training		Employees	10500	Training and Conferencing Expenses	2,500.00	FI	3,000.00	4953	K Lamb Associates Ltd	INV-0946	
08/11/2023	3064096	Driver/Fleet Training		Employees	10500	Training and Conferencing Expenses	2,395.44	FI	2,874.53	4943	Logistics UK	8420617	217853550
28/11/2023	3064507	Resources/Fees		Employees	10500	Training and Conferencing Expenses	346.5	ZI	346.5	1971	IOSH Services Ltd	ISL396184	705324269
23/11/2023	3064599	No further Analysis		Employees	10500	Training and Conferencing Expenses	1,300.00	FI	1,560.00	3481	Xact Consultancy & Training Ltd	23-2061	859457004
23/11/2023	3064600	No further Analysis		Employees	10500	Training and Conferencing Expenses	2,370.00	FI	2,844.00	3481	Xact Consultancy & Training Ltd	23-2066	859457004
23/11/2023	3064675	Specialist Skills Training		Employees	10500	Training and Conferencing Expenses	1,300.00	XI	1,300.00	5152	Oyster Coast Watersports Royal Yachting Association (RYA) School	INV-0116	
29/11/2023	3064866	Core Skills Training		Employees	10500	Training and Conferencing Expenses	383	XI	383	4025	College of Policing	13035	216814491
30/11/2023	3064919	Core Skills Training		Employees	10500	Training and Conferencing Expenses	5,274.00	FI	6,328.80	3221	Peter Stanley Training Ltd	SI-573	929299470
30/11/2023	3064919	Core Skills Training		Employees	10500	Training and Conferencing Expenses	8,883.00	FI	10,659.60	3221	Peter Stanley Training Ltd	SI-573	929299470
27/11/2023	3064647	Inclusion & Wellbeing		Employees	10500	Training and Conferencing Expenses	750	RI	750	70000	Sundry Supplier	2509	
27/11/2023	3064042	Electrical testing			30102	Electrical Safety	2,053.20	FI	2,463.84	4463	W S Parsons Ltd	4988	254 815 592
27/11/2023	3064046	Electrical testing			30102	Electrical Safety	2,053.20	FI	2,463.84	4463	W S Parsons Ltd	4989	254 815 592
09/11/2023	3064259	Electrical testing			30102	Electrical Safety	358.07	FI	429.68	4463	W S Parsons Ltd	5006	254 815 592
29/11/2023	3064839	Electrical testing			30102	Electrical Safety	1,046.56	FI	1,255.87	4463	W S Parsons Ltd	5026	254 815 592
29/11/2023	3064840	Electrical testing			30102	Electrical Safety	2,089.45	FI	2,507.34	4463	W S Parsons Ltd	5037	254 815 592
01/11/2023	3063566	No further Analysis			30103	Fire Safety	821.04	FI	985.25	4463	W S Parsons Ltd	4845	254 815 592
01/11/2023	3063785	No further Analysis			30103	Fire Safety	733.95	FI	880.74	4463	W S Parsons Ltd	4963	254 815 592
01/11/2023	3063786	No further Analysis			30103	Fire Safety	1,177.81	FI	1,413.37	4463	W S Parsons Ltd	4964	254 815 592
01/11/2023	3063788	No further Analysis			30103	Fire Safety	355.18	FI	426.22	4463	W S Parsons Ltd	4966	254 815 592
16/11/2023	3063789	No further Analysis			30103	Fire Safety	368.62	FI	442.34	4463	W S Parsons Ltd	4967	254 815 592
01/11/2023	3063792	No further Analysis			30103	Fire Safety	576.95	FI	692.34	4463	W S Parsons Ltd	4969	254 815 592
01/11/2023	3063793	No further Analysis			30103	Fire Safety	1,123.71	FI	1,348.45	4463	W S Parsons Ltd	4970	254 815 592
27/11/2023	3064043	No further Analysis			30103	Fire Safety	584.87	FI	701.84	4463	W S Parsons Ltd	4992	254 815 592
27/11/2023	3064045	Internal Lighting			30103	Fire Safety	1,885.85	FI	2,263.02	4463	W S Parsons Ltd	4993	254 815 592
22/11/2023	3064085	Alarm Replacements			30103	Fire Safety	22,191.57	FI	26,629.88	5086	ABCA Systems Ltd	502181	938869157
15/11/2023	3064297	No further Analysis			30103	Fire Safety	696.47	FI	835.76	4463	W S Parsons Ltd	5010	254 815 592
16/11/2023	3064384	No further Analysis			30103	Fire Safety	384.64	FI	461.57	4463	W S Parsons Ltd	5008	254 815 592
16/11/2023	3064385	No further Analysis			30103	Fire Safety	523.5	FI	628.2	4463	W S Parsons Ltd	5011	254 815 592
29/11/2023	3064606	No further Analysis			30103	Fire Safety	584	FI	700.8	4	ADT Fire & Security PLC	53819087	413633086
22/11/2023	3063090	Legionella Testing			30104	Water Safety	1,235.00	FI	1,482.00	5247	Safe Water IO Ltd	SW-INV-3089	314897868
22/11/2023	3063205	Legionella Testing			30104	Water Safety	988	FI	1,185.60	5247	Safe Water IO Ltd	SW-INV-3098	314897868
22/11/2023	3063469	Legionella Testing			30104	Water Safety	926.25	FI	1,111.50	5247	Safe Water IO Ltd	SW-INV-3110	314897868

22/11/2023	3063773	Legionella Testing	30104	Water Safety	1,173.25	FI	1,407.90	5247 Safe Water IO Ltd	SW-INV-3141	314897868
22/11/2023	3063882	Legionella Testing	30104	Water Safety	432.25	FI	518.7	5247 Safe Water IO Ltd	SW-INV-3175	314897868
22/11/2023	3064498	Legionella Testing	30104	Water Safety	300	FI	360	5247 Safe Water IO Ltd	SW-INV-3220	314897868
22/11/2023	3063455	Boilers and Heating Systems Repair	30108	Health and Safety	1,638.45	FI	1,966.14	4853 CLC Facilities Ltd	31426	802032590
03/11/2023	3063708	No further Analysis	30108	Health and Safety	883.7	FI	1,060.44	2490 Kingsdown Compressed Air Systems Ltd	60914	662195624
15/11/2023	3063709	No further Analysis	30108	Health and Safety	707.5	FI	849	2490 Kingsdown Compressed Air Systems Ltd	60913	662195624
01/11/2023	3063802	No further Analysis	30108	Health and Safety	1,495.00	FI	1,794.00	4540 MFD Communication Infrastructure Ltd	SIN-002297	257 2320 18
01/11/2023	3063829	UPS, Generators	30108	Health and Safety	282.95	FI	339.54	51 Powermain Limited	INV-20092	680273141
01/11/2023	3063831	UPS, Generators	30108	Health and Safety	251.46	FI	301.75	51 Powermain Limited	INV-20094	680273141
22/11/2023	3064016	No further Analysis	30108	Health and Safety	600	FI	720	5027 Leap Environmental (RSK Environment Ltd)	LPI011704	929602508
29/11/2023	3064831	UPS, Generators	30108	Health and Safety	262.5	FI	315	51 Powermain Limited	INV-20058	680273141
29/11/2023	3064831	UPS, Generators	30108	Health and Safety	997.5	FI	1,197.00	51 Powermain Limited	INV-20121	680273141
29/11/2023	3064832	UPS, Generators	30108	Health and Safety	281.3	FI	337.56	51 Powermain Limited	INV-20122	680273141
29/11/2023	3064832	UPS, Generators	30108	Health and Safety	1,097.25	FI	1,316.70	51 Powermain Limited	INV-20122	680273141
29/11/2023	3064867	UPS, Generators	30108	Health and Safety	371.14	FI	445.37	51 Powermain Limited	INV-20058	680273141
06/11/2023	3061013	No further Analysis	Premises	General Refurbishment	879.36	FI	1,055.23	4463 W S Parsons Ltd	4644	254 815 592
10/11/2023	3064220	No further Analysis	Premises	General Refurbishment	1,553.32	FI	1,863.98	4463 W S Parsons Ltd	5002	254 815 592
09/11/2023	3064263	No further Analysis	Premises	General Refurbishment	4,493.80	FI	5,392.56	4805 DMS Property Maintenance	71533	944801125
09/11/2023	3064263	No further Analysis	Premises	General Refurbishment	1,925.92	FI	2,311.10	4805 DMS Property Maintenance	71533	944801125
09/11/2023	3064264	No further Analysis	Premises	General Refurbishment	7,659.28	FI	9,191.14	4805 DMS Property Maintenance	71532	944801125
09/11/2023	3064264	No further Analysis	Premises	General Refurbishment	3,282.55	FI	3,939.06	4805 DMS Property Maintenance	71532	944801125
22/11/2023	3064525	No further Analysis	Premises	General Refurbishment	5,048.21	FI	6,057.85	4805 DMS Property Maintenance	INV-5117	944801125
22/11/2023	3064525	No further Analysis	Premises	General Refurbishment	2,163.53	FI	2,596.24	4805 DMS Property Maintenance	INV-5117	944801125
23/11/2023	3064701	No further Analysis	Premises	General Refurbishment	1,892.31	FI	2,270.77	4805 DMS Property Maintenance	71867	944801125
23/11/2023	3064701	No further Analysis	Premises	General Refurbishment	811	FI	973.2	4805 DMS Property Maintenance	71867	944801125
30/11/2023	3064928	No further Analysis	Premises	General Refurbishment	6,136.29	FI	7,363.55	4805 DMS Property Maintenance	INV-5119	944801125
30/11/2023	3064928	No further Analysis	Premises	General Refurbishment	10,862.00	FI	13,034.40	4805 DMS Property Maintenance	INV-5119	944801125
01/11/2023	3063608	Major Works	Premises	General Refurbishment	648.45	FI	778.14	4805 DMS Property Maintenance	71311	944801125
01/11/2023	3063608	Major Works	Premises	General Refurbishment	1,513.03	FI	1,815.64	4805 DMS Property Maintenance	71311	944801125
01/11/2023	3063609	Major Works	Premises	General Refurbishment	4,480.34	FI	5,376.41	4805 DMS Property Maintenance	71312	944801125
01/11/2023	3063609	Major Works	Premises	General Refurbishment	1,920.14	FI	2,304.17	4805 DMS Property Maintenance	71312	944801125
01/11/2023	3063812	Water mains	Premises	Plumbing Shower Rooms and Ablutions	1,550.83	FI	1,861.00	4853 CLC Facilities Ltd	32295	802032590
22/11/2023	3059489	Power Supplies	Premises	Reactive Maintenance	302.12	FI	362.54	4463 W S Parsons Ltd	4774	254 815 592
22/11/2023	3062598	No further Analysis	Premises	Reactive Maintenance	296.37	FI	355.64	4805 DMS Property Maintenance	70863	944801125
22/11/2023	3062598	No further Analysis	Premises	Reactive Maintenance	691.54	FI	829.85	4805 DMS Property Maintenance	70863	944801125
22/11/2023	3063179	Drainage above	Premises	Reactive Maintenance	893.15	FI	1,071.78	4805 DMS Property Maintenance	71187	944801125
22/11/2023	3063179	Drainage above	Premises	Reactive Maintenance	480.94	FI	577.13	4805 DMS Property Maintenance	71187	944801125
22/11/2023	3063180	No further Analysis	Premises	Reactive Maintenance	756.03	FI	907.24	4805 DMS Property Maintenance	71188	944801125
22/11/2023	3063180	No further Analysis	Premises	Reactive Maintenance	407.1	FI	488.52	4805 DMS Property Maintenance	71188	944801125
22/11/2023	3063181	Drainage above	Premises	Reactive Maintenance	893.15	FI	1,071.78	4805 DMS Property Maintenance	71186	944801125
22/11/2023	3063181	Drainage above	Premises	Reactive Maintenance	480.93	FI	577.12	4805 DMS Property Maintenance	71186	944801125
16/11/2023	3063248	No further Analysis	Premises	Reactive Maintenance	500	FI	600	3193 Astral Ltd	10057	530692747
16/11/2023	3063248	No further Analysis	Premises	Reactive Maintenance	485	FI	582	3193 Astral Ltd	10057	530692747
03/11/2023	3063562	Bay Doors and Roller Shutters Repair	Premises	Reactive Maintenance	255	FI	306	2037 Hag Shutters & Grilles Ltd	INV84783	358174140
16/11/2023	3063777	No further Analysis	Premises	Reactive Maintenance	671.73	FI	806.08	4463 W S Parsons Ltd	4959	254 815 592
03/11/2023	3063811	Boilers and Heating Systems Repair	30145	Reactive Maintenance	289.93	FI	347.92	4853 CLC Facilities Ltd	32294	802032590
03/11/2023	3063814	Charging Leads repair	Premises	Reactive Maintenance	511.34	FI	613.61	4463 W S Parsons Ltd	4978	254 815 592
03/11/2023	3063815	Charging Leads repair	Premises	Reactive Maintenance	705.73	FI	846.88	4463 W S Parsons Ltd	4977	254 815 592
01/11/2023	3063849	No further Analysis	Premises	Reactive Maintenance	3,548.00	FI	4,257.60	4733 Alpine Metal Tech	113126	126 0343 09
15/11/2023	3063899	No further Analysis	Premises	Reactive Maintenance	300	FI	360	4176 PBA Consulting	23087.INV.01	679855653
16/11/2023	3064035	Boilers and Heating Systems Repair	Premises	Reactive Maintenance	2,022.93	FI	2,427.52	4853 CLC Facilities Ltd	32457	802032590
06/11/2023	3064053	No further Analysis	Premises	Reactive Maintenance	1,014.57	FI	1,217.48	4853 CLC Facilities Ltd	32462	802032590
06/11/2023	3064067	No further Analysis	Premises	Reactive Maintenance	3,471.95	FI	4,166.34	4853 CLC Facilities Ltd	32466	802032590
06/11/2023	3064068	No further Analysis	Premises	Reactive Maintenance	827.01	FI	992.41	4853 CLC Facilities Ltd	32464	802032590
15/11/2023	3064154	No further Analysis	Premises	Reactive Maintenance	495	RI	495	106 Allan Blinds	231004	777182102
09/11/2023	3064172	Boilers and Heating Systems Repair	Premises	Reactive Maintenance	1,204.99	FI	1,445.99	4853 CLC Facilities Ltd	32564	802032590
16/11/2023	3064219	Internal Lighting	Premises	Reactive Maintenance	286.92	FI	344.3	4463 W S Parsons Ltd	4998	254 815 592
09/11/2023	3064221	Power Supplies	Premises	Reactive Maintenance	303.36	FI	364.03	4463 W S Parsons Ltd	4999	254 815 592
22/11/2023	3064300	No further Analysis	Premises	Reactive Maintenance	374.22	FI	449.06	4805 DMS Property Maintenance	71531	944801125
22/11/2023	3064301	No further Analysis	Premises	Reactive Maintenance	6,678.39	FI	8,014.07	4805 DMS Property Maintenance	71531	944801125
22/11/2023	3064301	No further Analysis	Premises	Reactive Maintenance	3,596.07	FI	4,315.28	4805 DMS Property Maintenance	71531	944801125
22/11/2023	3064458	Internal Lighting	Premises	Reactive Maintenance	542.22	FI	650.66	4463 W S Parsons Ltd	5018	254 815 592
28/11/2023	3064499	No further Analysis	Premises	Reactive Maintenance	850	FI	1,020.00	4836 Willow Pumps Ltd	WPS 83429	619074339
22/11/2023	3064521	No further Analysis	Premises	Reactive Maintenance	579.62	FI	695.54	5194 I Wallond Fencing Contractors Ltd	3992	134557706
22/11/2023	3064521	No further Analysis	Premises	Reactive Maintenance	350	FI	420	5194 I Wallond Fencing Contractors Ltd	3992	134557706
23/11/2023	3064700	No further Analysis	Premises	Reactive Maintenance	567.34	FI	680.81	4805 DMS Property Maintenance	71868	944801125
23/11/2023	3064700	No further Analysis	Premises	Reactive Maintenance	280	FI	336	4805 DMS Property Maintenance	71868	944801125
24/11/2023	3064739	Electrical Defect	Premises	Reactive Maintenance	352.78	FI	423.34	4463 W S Parsons Ltd	5032	254 815 592
24/11/2023	3064740	Electrical Defect	Premises	Reactive Maintenance	552.89	FI	663.47	4463 W S Parsons Ltd	5033	254 815 592
24/11/2023	3064760	Boilers and Heating Systems Repair	Premises	Reactive Maintenance	488.98	FI	586.78	4853 CLC Facilities Ltd	32765	802032590
27/11/2023	3064835	Power Supplies	Premises	Reactive Maintenance	579.13	FI	694.96	51 Powermain Limited	INV-20125	680273141
29/11/2023	3064922	No further Analysis	Premises	Reactive Maintenance	1,465.76	FI	1,758.91	4463 W S Parsons Ltd	5043	254 815 592
30/11/2023	3064924	No further Analysis	Premises	Reactive Maintenance	307.88	FI	369.46	1824 Poyntell Limited	317461	702740565
27/11/2023	3064105	No further Analysis	Premises	Cleaning & Waste Management	4,433.93	FI	5,320.72	4374 Suec Recycling and Recovery Ltd	33109092	444085847
22/11/2023	3064576	Pest Control	Premises	Cleaning & Waste Management	390	FI	468	4746 Rokill Ltd	264636	314554866
27/11/2023	3064805	No further Analysis	Premises	Cleaning & Waste Management	719.04	FI	862.85	5169 Atalian Servest trading as OCS	UK06-PIN-051039	823844618
27/11/2023	3064805	No further Analysis	Premises	Cleaning & Waste Management	639.8	FI	767.76	5169 Atalian Servest trading as OCS	UK06-PIN-051039	823844618
27/11/2023	3064805	No further Analysis	Premises	Cleaning & Waste Management	26,480.00	FI	31,776.00	5169 Atalian Servest trading as OCS	UK06-PIN-051039	823844618
27/11/2023	3064806	No further Analysis	Premises	Cleaning & Waste Management	6,976.46	FI	8,371.75	5169 Atalian Servest trading as OCS	UK06-PIN-051046	823844618

27/11/2023	3064806	No further Analysis	Premises	30210	Cleaning & Waste Management	6,976.46	FI	8,371.75	5169	Atalian Servest trading as OCS	UK06-PIN-051046	823844618
17/11/2023	3063925	No further Analysis	Premises	30220	Other premises expenses	1,204.47	FI	1,445.36	4849	BWT UK Ltd	10420362	208758443
16/11/2023	3064357	No further Analysis	Premises	30230	External Rent & Room Hire	750	XI	750	5190	Kingsway International Christian Centre	13060	858852862
15/11/2023	3064352	No further Analysis		30240	Premises Security Costs	295	FI	354	4152	A.M Security Ltd T/A A.M Fire & Security Group	264364	692902510
08/11/2023	3064137	No further Analysis	Premises	30300	Premises Related Insurance - Premium	60,616.75	XI	60,616.75	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
08/11/2023	3064137	No further Analysis	Premises	30300	Premises Related Insurance - Premium	43,297.68	XI	43,297.68	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
09/11/2023	3064184	No further Analysis	Premises	30300	Premises Related Insurance - Premium	2,333.33	XI	2,333.33	5168	T L Dallas & Co Ltd	528198449	665317230
09/11/2023	3064184	No further Analysis	Premises	30300	Premises Related Insurance - Premium	3,266.67	XI	3,266.67	5168	T L Dallas & Co Ltd	528198449	665317230
15/11/2023	3064344	No further Analysis	Premises	30405	Electricity - Energy Costs	306.39	GI	321.71	2590	KCS Laser	E9053408	204269191
15/11/2023	3064345	No further Analysis	Premises	30405	Electricity - Energy Costs	2,039.28	FI	2,447.14	2590	KCS Laser	E9053437	204269191
15/11/2023	3064346	No further Analysis	Premises	30405	Electricity - Energy Costs	4,990.66	FI	5,988.79	2590	KCS Laser	E9053444	204269191
15/11/2023	3064347	No further Analysis	Premises	30405	Electricity - Energy Costs	1,170.30	FI	1,404.36	2590	KCS Laser	E9053493	204269191
15/11/2023	3064348	No further Analysis	Premises	30405	Electricity - Energy Costs	2,136.66	FI	2,563.99	2590	KCS Laser	E9053520	204269191
15/11/2023	3064349	No further Analysis	Premises	30405	Electricity - Energy Costs	6,343.58	FI	7,612.30	2590	KCS Laser	E9053658	204269191
20/11/2023	3064513	No further Analysis	Premises	30405	Electricity - Energy Costs	1,441.17	FI	1,729.40	2590	KCS Laser	E9038612	204269191
20/11/2023	3064514	No further Analysis	Premises	30405	Electricity - Energy Costs	3,198.58	FI	3,838.30	2590	KCS Laser	E9087688	204269191
16/11/2023	3064386	No further Analysis	Premises	30410	Gas - Energy Costs	356.14	GI	374.23	2590	KCS Laser	G9072594	204269191
16/11/2023	3064387	No further Analysis	Premises	30410	Gas - Energy Costs	313.54	GI	329.22	2590	KCS Laser	G9072796	204269191
16/11/2023	3064395	No further Analysis	Premises	30410	Gas - Energy Costs	502.94	FI	603.53	2590	KCS Laser	G9074074	204269191
16/11/2023	3064396	No further Analysis	Premises	30410	Gas - Energy Costs	1,028.84	FI	1,234.61	2590	KCS Laser	G9074080	204269191
16/11/2023	3064398	No further Analysis	Premises	30410	Gas - Energy Costs	912.86	FI	1,095.43	2590	KCS Laser	G9074082	204269191
16/11/2023	3064399	No further Analysis	Premises	30410	Gas - Energy Costs	1,154.62	FI	1,385.54	2590	KCS Laser	G9074083	204269191
16/11/2023	3064400	No further Analysis	Premises	30410	Gas - Energy Costs	385.39	GI	404.66	2590	KCS Laser	G9074042	204269191
16/11/2023	3064406	No further Analysis	Premises	30410	Gas - Energy Costs	1,640.69	FI	1,968.83	2590	KCS Laser	G9074040	204269191
16/11/2023	3064407	No further Analysis	Premises	30410	Gas - Energy Costs	468.12	FI	561.74	2590	KCS Laser	G9074041	204269191
16/11/2023	3064408	No further Analysis	Premises	30410	Gas - Energy Costs	339.29	GI	356.25	2590	KCS Laser	G9074048	204269191
16/11/2023	3064409	No further Analysis	Premises	30410	Gas - Energy Costs	913.59	FI	1,096.31	2590	KCS Laser	G9074047	204269191
16/11/2023	3064410	No further Analysis	Premises	30410	Gas - Energy Costs	617.82	FI	741.38	2590	KCS Laser	G9074046	204269191
16/11/2023	3064411	No further Analysis	Premises	30410	Gas - Energy Costs	809.33	FI	971.2	2590	KCS Laser	G9074045	204269191
16/11/2023	3064412	No further Analysis	Premises	30410	Gas - Energy Costs	1,604.16	FI	1,924.99	2590	KCS Laser	G9074044	204269191
16/11/2023	3064413	No further Analysis	Premises	30410	Gas - Energy Costs	752.77	FI	903.32	2590	KCS Laser	G9074043	204269191
16/11/2023	3064415	No further Analysis	Premises	30410	Gas - Energy Costs	565.49	FI	678.59	2590	KCS Laser	G9074050	204269191
16/11/2023	3064416	No further Analysis	Premises	30410	Gas - Energy Costs	847.93	FI	1,017.52	2590	KCS Laser	G9074051	204269191
16/11/2023	3064417	No further Analysis	Premises	30410	Gas - Energy Costs	552.8	GI	580.44	2590	KCS Laser	G9074052	204269191
16/11/2023	3064418	No further Analysis	Premises	30410	Gas - Energy Costs	1,363.37	FI	1,636.04	2590	KCS Laser	G9074053	204269191
16/11/2023	3064419	No further Analysis	Premises	30410	Gas - Energy Costs	997.78	FI	1,197.34	2590	KCS Laser	G9074054	204269191
16/11/2023	3064438	No further Analysis	Premises	30410	Gas - Energy Costs	1,766.05	FI	2,119.26	2590	KCS Laser	G9074075	204269191
16/11/2023	3064439	No further Analysis	Premises	30410	Gas - Energy Costs	425.59	GI	446.87	2590	KCS Laser	G9074076	204269191
16/11/2023	3064440	No further Analysis	Premises	30410	Gas - Energy Costs	1,639.66	FI	1,967.59	2590	KCS Laser	G9074077	204269191
16/11/2023	3064441	No further Analysis	Premises	30410	Gas - Energy Costs	884.01	FI	1,060.81	2590	KCS Laser	G9074078	204269191
01/11/2023	3063852	No further Analysis	Premises	30420	Water services	-1,536.09	ZI	-1,536.09	4549	Castle Water Ltd	2284799/1000519232	GB189775040
01/11/2023	3063853	No further Analysis	Premises	30420	Water services	498.12	ZI	498.12	4549	Castle Water Ltd	2284799/1000519242	GB189775040
01/11/2023	3063854	No further Analysis	Premises	30420	Water services	333.15	ZI	333.15	4549	Castle Water Ltd	2284799/1000523432	GB189775040
03/11/2023	3063961	No further Analysis	Premises	30420	Water services	856.03	ZI	856.03	4549	Castle Water Ltd	2478206-1000546119	GB189775040
03/11/2023	3063962	No further Analysis	Premises	30420	Water services	1,741.27	ZI	1,741.27	4556	Scottish Water Business Stream Ltd	2754553/3566096	945850885
09/11/2023	3064163	No further Analysis	Premises	30420	Water services	-401.96	ZI	-401.96	5012	Water Utilities (Anglian Water Business (National) Ltd	12766369	277633960
15/11/2023	3064343	No further Analysis	Premises	30420	Water services	1,023.95	ZI	1,023.95	4556	Scottish Water Business Stream Ltd	2708718/3720828	945850885
21/11/2023	3064616	No further Analysis	Premises	30420	Water services	268.71	ZI	268.71	4685	South East Water Ltd	20897160-5 (Nov23)	522 9437 44
23/11/2023	3064691	No further Analysis	Premises	30420	Water services	359.82	ZI	359.82	4549	Castle Water Ltd	2603059-10000717258	GB189775040
23/11/2023	3064692	No further Analysis	Premises	30420	Water services	575.48	ZI	575.48	4549	Castle Water Ltd	2602500-10000703646	GB189775040
23/11/2023	3064696	No further Analysis	Premises	30420	Water services	2,796.31	ZI	2,796.31	4549	Castle Water Ltd	3106806-10000709901	GB189775040
27/11/2023	3064824	No further Analysis	Premises	30420	Water services	352.18	ZI	352.18	4556	Scottish Water Business Stream Ltd	2780285/3761297	945850885
28/11/2023	3064836	No further Analysis	Premises	30420	Water services	2,018.10	ZI	2,018.10	4549	Castle Water Ltd	2310950-10000734384	GB189775040
01/11/2023	3063832	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24672340	485809107
01/11/2023	3063838	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	711	FI	853.2	4204	Terberg DTS UK Ltd	601072	708304259
03/11/2023	3063891	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	395.72	FI	474.86	5189	David Payne and Son (Coachbuilders) Ltd	708873	203564785
02/11/2023	3063923	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	915.75	FI	1,098.90	4816	Northern Marine Power Ltd	5612	818297889
03/11/2023	3063960	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	866.1	FI	1,039.32	2302	Haynes Ford	235 10126	203084901
03/11/2023	3063960	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	932.06	FI	1,118.47	2302	Haynes Ford	235 10126	203084901
03/11/2023	3063973	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	365.5	FI	438.6	116	Anglocc Ltd	OP/1052109	427545246
03/11/2023	3063989	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	278	FI	333.6	5189	David Payne and Son (Coachbuilders) Ltd	708811	203564785
06/11/2023	3064028	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	265.86	FI	319.03	1257	Mower Fleet Services	40054	303990757
08/11/2023	3064083	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	5,255.82	FI	6,306.98	5159	Tructyre Fleet Management Ltd	10758	673738693
08/11/2023	3064094	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,287.26	FI	1,544.71	485	Godiva Ltd	23002938	200462227
07/11/2023	3064125	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	768	FI	921.6	5270	Smart Services Ltd	INV-3135	428309590
08/11/2023	3064136	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	579.95	FI	695.94	4915	Jayar Components Ltd (The Jayar Group)	U876470	
09/11/2023	3064138	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	7,669.44	FI	9,203.33	4909	Michelin Tyre PLC	U 114958877	278345231
09/11/2023	3064142	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	311.25	FI	373.5	485	Godiva Ltd	23002793	200462227
08/11/2023	3064143	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	931.6	FI	1,117.92	1213	Scania (Great Britain) Ltd	24672183	485809107
08/11/2023	3064144	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,004.50	FI	1,205.40	2302	Haynes Ford	23509921	203084901
08/11/2023	3064144	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,136.60	FI	1,363.92	2302	Haynes Ford	23509921	203084901
08/11/2023	3064146	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	313.6	FI	376.32	1724	Emergency One (UK) Ltd	35780	499048396
08/11/2023	3064151	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	420	FI	504	657	LCP Engineering Co Ltd	01T111391	201169705
09/11/2023	3064153	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	375.49	FI	450.59	1213	Scania (Great Britain) Ltd	24671836	485809107
09/11/2023	3064157	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	397.8	FI	477.36	1088	Woodway Engineering	SINV100371	273138854
09/11/2023	3064189	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10256629	20296365
09/11/2023	3064193	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	360	FI	432	380	East Kent Components Ashford Ltd	ASS02368	702905458
09/11/2023	3064194	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	480	RI	480	5184	JDA Trimming Services	50024	
09/11/2023	3064197	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	6,297.70	FI	7,557.24	2302	Haynes Ford	23510164	203084901

09/11/2023	3064197	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	402.5	FI	483	2302	Haynes Ford	23510164	203084901
10/11/2023	3064207	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	427.88	FI	513.46	485	Godiva Ltd	23002963	200462227
10/11/2023	3064208	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	461.25	FI	553.5	4915	Jayar Components Ltd (The Jayar Group)	U877230	
10/11/2023	3064208	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	399.75	FI	479.7	4915	Jayar Components Ltd (The Jayar Group)	U877230	
10/11/2023	3064208	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,039.90	FI	1,247.88	4915	Jayar Components Ltd (The Jayar Group)	U877230	
10/11/2023	3064208	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,079.90	FI	1,295.88	4915	Jayar Components Ltd (The Jayar Group)	U877230	
10/11/2023	3064272	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	267	FI	320.4	937	South Eastern Auto Elec Sus	10256685	202986365
13/11/2023	3064282	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	368	FI	441.6	4833	Cold Cut Systems Ltd	1304	321590426
13/11/2023	3064288	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	636.33	FI	763.6	272	Clark Masts (Technical Services) Ltd	35083	339086535
13/11/2023	3064288	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	311.95	FI	374.34	272	Clark Masts (Technical Services) Ltd	35083	339086535
13/11/2023	3064290	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	784.5	FI	941.4	4204	Terberg DTS UK Ltd	601694	708304259
10/11/2023	3064293	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	655.28	FI	786.34	272	Clark Masts (Technical Services) Ltd	35084	339086535
15/11/2023	3064350	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	467.5	FI	561	1213	Scania (Great Britain) Ltd	24672410	485809107
15/11/2023	3064350	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213	Scania (Great Britain) Ltd	24672410	485809107
15/11/2023	3064350	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213	Scania (Great Britain) Ltd	24672410	485809107
15/11/2023	3064353	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	656	FI	787.2	4204	Terberg DTS UK Ltd	602335	708304259
15/11/2023	3064355	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	251.16	FI	301.42	1213	Scania (Great Britain) Ltd	24672492	485809107
15/11/2023	3064369	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,007.42	FI	1,208.90	2302	Haynes Ford	23007173	203084901
15/11/2023	3064369	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	388.24	FI	465.89	2302	Haynes Ford	23007173	203084901
16/11/2023	3064449	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	438	FI	525.6	1724	Emergency One (UK) Ltd	35936	499048396
17/11/2023	3064508	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	283.73	FI	340.48	3756	Calibration Engineering Services Ltd	75860	
17/11/2023	3064517	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	375.44	FI	450.53	485	Godiva Ltd	23003028	200462227
17/11/2023	3064517	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	600	FI	720	485	Godiva Ltd	23003028	200462227
20/11/2023	3064545	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	451.98	FI	542.38	5214	AJH Kent Ltd trading as G & S Tuning	INV-4063	
17/11/2023	3064554	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	355	FI	426	5099	Mick Gould Commercials Ltd	1161975	725207553
20/11/2023	3064563	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	366.45	FI	439.74	2302	Haynes Ford	23007176	203084901
20/11/2023	3064568	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	325.34	FI	390.41	1213	Scania (Great Britain) Ltd	24672754	485809107
20/11/2023	3064568	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	297.5	FI	357	1213	Scania (Great Britain) Ltd	24672754	485809107
20/11/2023	3064568	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	310.25	FI	372.3	1213	Scania (Great Britain) Ltd	24672754	485809107
20/11/2023	3064568	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24672754	485809107
20/11/2023	3064568	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	445.4	FI	534.48	1213	Scania (Great Britain) Ltd	24672754	485809107
20/11/2023	3064572	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	317.8	FI	381.36	3756	Calibration Engineering Services Ltd	75880	
21/11/2023	3064597	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	14,222.64	FI	17,067.17	1724	Emergency One (UK) Ltd	35978	499048396
21/11/2023	3064609	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10256523	202986365
21/11/2023	3064620	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.84	FI	441.41	1213	Scania (Great Britain) Ltd	24673060	485809107
21/11/2023	3064629	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	367.84	FI	441.41	1213	Scania (Great Britain) Ltd	24673062	485809107
23/11/2023	3064676	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10256989	202986365
24/11/2023	3064678	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10256965	202986365
23/11/2023	3064682	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	264.14	FI	316.97	1213	Scania (Great Britain) Ltd	24672534	485809107
23/11/2023	3064682	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	291.98	FI	350.38	1213	Scania (Great Britain) Ltd	24672534	485809107
23/11/2023	3064682	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	431.8	FI	518.16	1213	Scania (Great Britain) Ltd	24672534	485809107
24/11/2023	3064685	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	781.25	FI	937.5	4925	Lister Machinery Ltd (Lister Wilder Ltd)	731849	435370362
23/11/2023	3064712	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	863.6	FI	1,036.32	1213	Scania (Great Britain) Ltd	24673058	485809107
23/11/2023	3064712	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	310.25	FI	372.3	1213	Scania (Great Britain) Ltd	24673058	485809107
23/11/2023	3064712	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	310.25	FI	372.3	1213	Scania (Great Britain) Ltd	24673058	485809107
23/11/2023	3064721	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	429.25	FI	515.1	1213	Scania (Great Britain) Ltd	24672854	485809107
23/11/2023	3064721	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	251.18	FI	301.42	1213	Scania (Great Britain) Ltd	24672854	485809107
23/11/2023	3064721	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	352.97	FI	423.56	1213	Scania (Great Britain) Ltd	24672854	485809107
23/11/2023	3064721	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,202.75	FI	1,443.30	1213	Scania (Great Britain) Ltd	24672854	485809107
23/11/2023	3064721	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	251.18	FI	301.42	1213	Scania (Great Britain) Ltd	24672854	485809107
29/11/2023	3064727	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,527.99	FI	1,833.59	4204	Terberg DTS UK Ltd	603411	708304259
24/11/2023	3064728	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	453.62	FI	544.34	4204	Terberg DTS UK Ltd	603413	708304259
24/11/2023	3064767	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	5,840.00	FI	7,008.00	1724	Emergency One (UK) Ltd	35984	499048396
24/11/2023	3064767	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	893.33	FI	1,072.00	1724	Emergency One (UK) Ltd	35984	499048396
24/11/2023	3064769	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	748.85	FI	898.62	1213	Scania (Great Britain) Ltd	24673149	485809107
27/11/2023	3064772	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-2,428.00	FI	-2,913.60	5159	Tructrye Fleet Management Ltd	4019623REV	673738693
24/11/2023	3064777	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,493.24	FI	1,791.89	5189	David Payne and Son (Coachbuilders) Ltd	708983	203564785
24/11/2023	3064777	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	832	FI	998.4	5189	David Payne and Son (Coachbuilders) Ltd	708983	203564785
24/11/2023	3064789	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	265	FI	318	4217	Purfleet Commercials (Maidstone) Ltd	1116708	185826762
24/11/2023	3064789	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	407.5	FI	489	4217	Purfleet Commercials (Maidstone) Ltd	1116708	185826762
29/11/2023	3064799	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,620.00	FI	1,944.00	4943	Logistics UK	8420628	217853550
27/11/2023	3064807	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	370	FI	444	4217	Purfleet Commercials (Maidstone) Ltd	1116617	185826762
28/11/2023	3064844	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,942.01	FI	2,330.41	485	Godiva Ltd	23002715	200462227
28/11/2023	3064845	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	297.25	FI	356.7	485	Godiva Ltd	23003097	200462227
28/11/2023	3064845	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	541.67	FI	650	485	Godiva Ltd	23003097	200462227
28/11/2023	3064845	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	476.83	FI	572.2	485	Godiva Ltd	23003097	200462227
28/11/2023	3064846	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	275	FI	330	4217	Purfleet Commercials (Maidstone) Ltd	P1119045	185826762
28/11/2023	3064846	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	550	FI	660	4217	Purfleet Commercials (Maidstone) Ltd	P1119045	185826762
29/11/2023	3064848	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,280.00	FI	1,536.00	4217	Purfleet Commercials (Maidstone) Ltd	P1119108	185826762
28/11/2023	3064852	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	410	FI	492	937	South Eastern Auto Elec Sus	10257060	202986365
28/11/2023	3064856	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	404	FI	484.8	4217	Purfleet Commercials (Maidstone) Ltd	P1118960	185826762
28/11/2023	3064860	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	264.89	FI	317.87	805	Perrys Motor Sales Limited	16553300	765334125
28/11/2023	3064863	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-1,927.87	FI	-2,313.44	485	Godiva Ltd	23004197	200462227
29/11/2023	3064882	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	949.61	FI	1,139.53	485	Godiva Ltd	23002346	200462227
29/11/2023	3064882	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	985.32	FI	1,182.38	485	Godiva Ltd	23002346	200462227
29/11/2023	3064920	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	555.05	FI	666.06	1213	Scania (Great Britain) Ltd	24673288	485809107
03/11/2023	3063966	No further Analysis	Transport	40120	Vehicle hire and leasing costs	658.84	FI	790.61	5119	Enterprise Rent-A-Car Ltd	4.04012E+11	641634450
03/11/2023	3063967	No further Analysis	Transport	40120	Vehicle hire and leasing costs	391.82	FI	470.18	5119	Enterprise Rent-A-Car Ltd	4.04012E+11	641634450
03/11/2023	3063968	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04012E+11	641634450

03/11/2023	3063969	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04012E+11	641634450
03/11/2023	3063970	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04012E+11	641634450
03/11/2023	3063972	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04012E+11	641634450
01/11/2023	3063871	No further Analysis	Transport	40200	Vehicle fuel	15,625.59	FI	18,750.71	3834	Allstar Business Solutions Ltd	E2017825501	747780191
03/11/2023	3064013	No further Analysis	Transport	40200	Vehicle fuel	6,270.50	FI	7,524.60	4939	Certas Energy UK Limited trading as Emo Oil	9246595	844283419
08/11/2023	3064147	No further Analysis	Transport	40200	Vehicle fuel	8,530.08	FI	10,236.10	4939	Certas Energy UK Limited trading as Emo Oil	9267606	844283419
08/11/2023	3064148	No further Analysis	Transport	40200	Vehicle fuel	6,107.22	FI	7,328.66	4939	Certas Energy UK Limited trading as Emo Oil	9267613	844283419
14/11/2023	3064342	No further Analysis	Transport	40200	Vehicle fuel	6,106.00	FI	7,327.20	4939	Certas Energy UK Limited trading as Emo Oil	9291269	844283419
22/11/2023	3064615	No further Analysis	Transport	40200	Vehicle fuel	8,267.70	FI	9,921.24	4939	Certas Energy UK Limited trading as Emo Oil	9323377	844283419
24/11/2023	3064783	No further Analysis	Transport	40200	Vehicle fuel	5,871.50	FI	7,045.80	4939	Certas Energy UK Limited trading as Emo Oil	9340485	844283419
27/11/2023	3064800	No further Analysis	Transport	40200	Vehicle fuel	760	FI	912	5103	Commercial Fuel Solutions Ltd	89496	924815809
08/11/2023	3064137	No further Analysis	Transport	40300	Vehicle Insurance Premium	101,932.67	XI	101,932.67	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
08/11/2023	3064137	No further Analysis	Transport	40300	Vehicle Insurance Premium	142,705.73	XI	142,705.73	4307	Fire & Rescue Indemnity Company Ltd	FR230010	
01/11/2023	3063864	No further Analysis	Transport	40310	Vehicle Insurance Excess	360.45	FI	432.54	5189	David Payne and Son (Coachbuilders) Ltd	708855	203564785
01/11/2023	3063864	No further Analysis	Transport	40310	Vehicle Insurance Excess	565	FI	678	5189	David Payne and Son (Coachbuilders) Ltd	708855	203564785
15/11/2023	3064354	No further Analysis	Transport	40310	Vehicle Insurance Excess	296.19	XI	296.19	5119	Enterprise Rent-A-Car Ltd	13001924012	641634450
13/11/2023	3064130	No further Analysis	Transport	40400	Fares, tolls and Parking	2,790.77	ZI	2,790.77	4699	Click Travel	3400596	799566639
08/11/2023	3063980	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	1,253.94	FI	1,504.73	5219	CSG Global Education Ltd	CIO000837	408845925
30/11/2023	3064957	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	423.74	FI	508.49	5219	CSG Global Education Ltd	CIO000891	408845925
30/11/2023	3064957	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	1,858.86	FI	2,230.63	5219	CSG Global Education Ltd	CIO000891	408845925
30/11/2023	3064957	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	305.11	FI	366.13	5219	CSG Global Education Ltd	CIO000891	408845925
30/11/2023	3064958	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	755.91	FI	907.09	5219	CSG Global Education Ltd	CIO000893	408845925
08/11/2023	3064017	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	330.62	FI	396.74	5219	CSG Global Education Ltd	CIO000829	408845925
17/11/2023	3064474	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	436	FI	523.2	4518	Westbury Signs Ltd t/a Chegworth Graphics	91890	934 5064 26
21/11/2023	3064611	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	359	ZI	359	4413	Lovell Johns Ltd	581936	
22/11/2023	3064613	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	340	ZI	340	4413	Lovell Johns Ltd	581935	
24/11/2023	3064762	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	350	ZI	350	4413	Lovell Johns Ltd	581959	
28/11/2023	3064785	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	3,078.08	FI	3,693.70	5284	Aford Awards	INV0-50100	208950989
01/11/2023	3063606	Resources/Fees	Supplies & Services	50200	Operational Equipment	7,450.00	FI	8,940.00	885	Ruth Lee Fire & Rescue Equipment	24079	618618915
01/11/2023	3063672	Resources/Fees	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26108	378025540
01/11/2023	3063687	Resources/Fees	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26396	378025540
01/11/2023	3063687	Resources/Fees	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26396	378025540
08/11/2023	3063803	No further Analysis	Supplies & Services	50200	Operational Equipment	3,942.19	FI	4,730.63	4703	Abaris International Ltd	88971	810323777
08/11/2023	3063803	No further Analysis	Supplies & Services	50200	Operational Equipment	285.99	FI	343.19	4703	Abaris International Ltd	88971	810323777
01/11/2023	3063820	Resources/Fees	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited	26433	378025540
01/11/2023	3063821	Resources/Fees	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26432	378025540
01/11/2023	3063822	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26431	378025540
08/11/2023	3063860	No further Analysis	Supplies & Services	50200	Operational Equipment	1,636.20	FI	1,963.44	180	BOC Ltd	3075486451	226556555
09/11/2023	3063883	USAR Centre	Supplies & Services	50200	Operational Equipment	1,043.25	FI	1,251.90	5231	Snuggak Ltd	SIN139790	888912264
09/11/2023	3063883	USAR Centre	Supplies & Services	50200	Operational Equipment	288.9	FI	346.68	5231	Snuggak Ltd	SIN139790	888912264
09/11/2023	3063883	USAR Centre	Supplies & Services	50200	Operational Equipment	316.8	FI	380.16	5231	Snuggak Ltd	SIN139790	888912264
09/11/2023	3063883	USAR Centre	Supplies & Services	50200	Operational Equipment	453.76	FI	544.51	5231	Snuggak Ltd	SIN139790	888912264
02/11/2023	3063926	No further Analysis	Supplies & Services	50200	Operational Equipment	520	FI	624	4892	Cliffe Enterprise Ltd	23503	201988114
02/11/2023	3063927	No further Analysis	Supplies & Services	50200	Operational Equipment	467.95	FI	561.54	5076	Thomas Kneale & Co Ltd	TK142441	147772145
08/11/2023	3063957	Resources/Fees	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited	26453	378025540
07/11/2023	3063971	No further Analysis	Supplies & Services	50200	Operational Equipment	5,184.45	FI	6,221.34	4087	Angus Fire Ltd	8060642	161360044
07/11/2023	3063976	No further Analysis	Supplies & Services	50200	Operational Equipment	5,184.45	FI	6,221.34	4087	Angus Fire Ltd	8060641	161360044
07/11/2023	3063979	No further Analysis	Supplies & Services	50200	Operational Equipment	2,073.78	FI	2,488.54	4087	Angus Fire Ltd	8060640	161360044
03/11/2023	3063987	Resources/Fees	Supplies & Services	50200	Operational Equipment	1,900.80	FI	2,280.96	660	Le Maitre Limited	5695	360016835
15/11/2023	3064099	No further Analysis	Supplies & Services	50200	Operational Equipment	1,676.00	FI	2,011.20	116	Angloco Ltd	OP/1052128	427545246
07/11/2023	3064101	No further Analysis	Supplies & Services	50200	Operational Equipment	396	FI	475.2	885	Ruth Lee Fire & Rescue Equipment	24138	618618915
07/11/2023	3064102	No further Analysis	Supplies & Services	50200	Operational Equipment	1,005.00	FI	1,206.00	3579	Safequip	70396	751250263
07/11/2023	3064107	No further Analysis	Supplies & Services	50200	Operational Equipment	638.1	FI	765.72	5195	Byotrol Technology Ltd	IN00015174	292732582
15/11/2023	3064120	No further Analysis	Supplies & Services	50200	Operational Equipment	1,078.40	FI	1,294.08	652	Lardal Medical Ltd	2023/UK11791	837012939
15/11/2023	3064173	Stretchers	Supplies & Services	50200	Operational Equipment	3,361.50	FI	4,033.80	4421	Aero Healthcare	INUK0017584	GB842170645
15/11/2023	3064173	Stretchers	Supplies & Services	50200	Operational Equipment	264	FI	316.8	4421	Aero Healthcare	INUK0017584	GB842170645
15/11/2023	3064173	Stretchers	Supplies & Services	50200	Operational Equipment	3,223.20	FI	3,867.84	4421	Aero Healthcare	INUK0017584	GB842170645
10/11/2023	3064216	No further Analysis	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26478	378025540
13/11/2023	3064278	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	S12300065534	581540737
15/11/2023	3064294	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26491	378025540
15/11/2023	3064294	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26491	378025540
15/11/2023	3064294	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited	26492	378025540
15/11/2023	3064371	No further Analysis	Supplies & Services	50200	Operational Equipment	562.8	FI	675.36	5076	Thomas Kneale & Co Ltd	TK142543	147772145
15/11/2023	3064371	No further Analysis	Supplies & Services	50200	Operational Equipment	467.95	FI	561.54	5076	Thomas Kneale & Co Ltd	TK142543	147772145
22/11/2023	3064497	UK International Search & Rescue	Supplies & Services	50200	Operational Equipment	385.2	FI	462.24	5231	Snuggak Ltd	SIN139847	888912264
27/11/2023	3064510	No further Analysis	Supplies & Services	50200	Operational Equipment	487.6	FI	585.12	122	Arco Ltd	946984219	166911546
27/11/2023	3064510	No further Analysis	Supplies & Services	50200	Operational Equipment	795	FI	954	122	Arco Ltd	946984219	166911546
17/11/2023	3064527	No further Analysis	Supplies & Services	50200	Operational Equipment	617.5	FI	741	1088	Woodway Engineering	SINV100578	273138854
23/11/2023	3064528	Resources/Fees	Supplies & Services	50200	Operational Equipment	555	FI	666	3579	Safequip	70537	751250263
21/11/2023	3064587	No further Analysis	Supplies & Services	50200	Operational Equipment	274.08	FI	328.9	880	RS Components Ltd	2212964887	243164091
22/11/2023	3064593	No further Analysis	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited	26525	378025540
22/11/2023	3064644	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	S12300067748	581540737
22/11/2023	3064644	No further Analysis	Supplies & Services	50200	Operational Equipment	2,638.50	FI	3,166.20	5075	Aico Ltd	S12300067748	581540737
22/11/2023	3064644	No further Analysis	Supplies & Services	50200	Operational Equipment	2,458.00	FI	2,949.60	5075	Aico Ltd	S12300067748	581540737
22/11/2023	3064644	No further Analysis	Supplies & Services	50200	Operational Equipment	4,341.75	FI	5,210.10	5075	Aico Ltd	S12300067748	581540737
30/11/2023	3064665	Resources/Fees	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited	26547	378025540
25/11/2023	3064669	No further Analysis	Supplies & Services	50200	Operational Equipment	354	FI	424.8	3579	Safequip	70660	751250263
25/11/2023	3064669	No further Analysis	Supplies & Services	50200	Operational Equipment	1,164.00	FI	1,396.80	3579	Safequip	70660	751250263
25/11/2023	3064669	No further Analysis	Supplies & Services	50200	Operational Equipment	582	FI	698.4	3579	Safequip	70660	751250263

24/11/2023	3064674	Resources/Fees	Supplies & Services	50200	Operational Equipment	924.66	FI	1,109.59	652	Laerdal Medical Ltd	2023/UK11048	837012939
28/11/2023	3064763	No further Analysis	Supplies & Services	50200	Operational Equipment	381.6	FI	457.92	4349	Jafco Tools Ltd	18027	361858626
28/11/2023	3064787	No further Analysis	Supplies & Services	50200	Operational Equipment	1,530.00	RI	1,530.00	3890	Blockabox Ltd	KFRS/028	
28/11/2023	3064787	No further Analysis	Supplies & Services	50200	Operational Equipment	1,050.00	RI	1,050.00	3890	Blockabox Ltd	KFRS/028	
28/11/2023	3064803	No further Analysis	Supplies & Services	50200	Operational Equipment	334.2	FI	401.04	3459	Fire Hosetech Ltd	10166	534546834
28/11/2023	3064804	No further Analysis	Supplies & Services	50200	Operational Equipment	1,557.00	FI	1,868.40	3459	Fire Hosetech Ltd	10167	534546834
29/11/2023	3064825	No further Analysis	Supplies & Services	50200	Operational Equipment	7,965.00	FI	9,558.00	5275	Tsurumi Pumps UK Ltd	236289	725419239
30/11/2023	3064900	No further Analysis	Supplies & Services	50200	Operational Equipment	916	FI	1,099.20	4447	Weber Rescue UK Ltd	24-R1562	GB 894 1433 07
22/11/2023	3064626	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	520.69	FI	624.83	4394	Motivair Compressor Ltd	IN174966	222348391
03/11/2023	3063915	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	335.25	FI	402.3	4261	Atman UK Limited	INV-3489	986277950
07/11/2023	3064001	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	324.71	FI	389.65	4887	Suffolk Marine Safety Ltd	137393	344461757
18/11/2023	3064097	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	865.5	FI	1,038.60	4865	Max Fire Services Ltd	M1594	311554927
18/11/2023	3064098	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	4,852.00	FI	5,822.40	4865	Max Fire Services Ltd	M1593	311554927
07/11/2023	3064100	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	296.65	FI	355.98	275	Clan Tools & Plant Ltd	INV33038	356854811
15/11/2023	3064211	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	291.5	FI	349.8	3409	Supply Plus Limited	50714	102483940
09/11/2023	3064246	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	548	FI	657.6	38	JH (Lifting Gear Hire) Ltd	137297	203241916
09/11/2023	3064254	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	427	FI	512.4	4836	Willow Pumps Ltd	WPS83180	619074339
17/11/2023	3064532	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	450	FI	540	4836	Willow Pumps Ltd	WPS 83268	619074339
27/11/2023	3064557	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	2,125.00	FI	2,550.00	4447	Weber Rescue UK Ltd	24-R1533	GB 894 1433 07
27/11/2023	3064809	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	1,000.00	FI	1,200.00	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5265299245	GB804950237
27/11/2023	3064809	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	536	FI	643.2	4704	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	5265299245	GB804950237
28/11/2023	3064865	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	535	FI	642	275	Clan Tools & Plant Ltd	INV33067	356854811
30/11/2023	3064889	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	540.28	FI	648.34	4394	Motivair Compressor Ltd	IN174848	222348391
17/11/2023	3064469	USAR Centre	Supplies & Services	50215	Medical & First Aid	262	XI	262	4366	Axis BMC Travel Clinic Ltd	8083372	
22/11/2023	3064650	No further Analysis	Supplies & Services	50215	Medical & First Aid	497.5	FI	597	4421	Aero Healthcare	INUK0018456	GB842170645
22/11/2023	3064650	No further Analysis	Supplies & Services	50215	Medical & First Aid	497.5	FI	597	4421	Aero Healthcare	INUK0018456	GB842170645
23/11/2023	3058735	No further Analysis	Supplies & Services	50220	Hydrants	1,127.00	FI	1,352.40	3949	Affinity Water Ltd	678016	600431504
23/11/2023	3058386	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2104131	813037856
23/11/2023	3058733	No further Analysis	Supplies & Services	50220	Hydrants	826	FI	991.2	3949	Affinity Water Ltd	679020	600431504
09/11/2023	3058744	No further Analysis	Supplies & Services	50220	Hydrants	1,127.00	FI	1,352.40	3949	Affinity Water Ltd	678020	600431504
10/11/2023	3058784	No further Analysis	Supplies & Services	50220	Hydrants	1,880.59	FI	2,256.71	3053	Thames Water Utilities Ltd	CB24300661	537456915
22/11/2023	3058800	No further Analysis	Supplies & Services	50220	Hydrants	1,127.00	FI	1,352.40	3949	Affinity Water Ltd	684019	600431504
09/11/2023	3058803	No further Analysis	Supplies & Services	50220	Hydrants	626	FI	751.2	3949	Affinity Water Ltd	684017	600431504
23/11/2023	3060794	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0230380	844278604
13/11/2023	3060795	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0230379	844278604
22/11/2023	3060804	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0230369	844278604
13/11/2023	3060806	No further Analysis	Supplies & Services	50220	Hydrants	600.05	FI	720.06	2092	South East Water Ltd	INV0230374	844278604
13/11/2023	3060811	No further Analysis	Supplies & Services	50220	Hydrants	368.29	FI	441.95	2092	South East Water Ltd	INV0230381	844278604
22/11/2023	3060817	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0230386	844278604
23/11/2023	3061533	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2104214	813037856
09/11/2023	3061653	No further Analysis	Supplies & Services	50220	Hydrants	1,127.00	FI	1,352.40	3949	Affinity Water Ltd	744006	600431504
22/11/2023	3062390	No further Analysis	Supplies & Services	50220	Hydrants	432.26	FI	518.71	1456	Southern Water Ltd	200917/DF2104255	813037856
13/11/2023	3062398	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2104272	813037856
13/11/2023	3062399	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2104271	813037856
13/11/2023	3062400	No further Analysis	Supplies & Services	50220	Hydrants	939.13	FI	1,126.96	1456	Southern Water Ltd	200917/DF2104270	813037856
13/11/2023	3062441	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	200917/DF2104273	813037856
13/11/2023	3062467	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0231534	844278604
23/11/2023	3062506	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0231520	844278604
09/11/2023	3062915	No further Analysis	Supplies & Services	50220	Hydrants	1,233.00	FI	1,479.60	3949	Affinity Water Ltd	786007	600431504
09/11/2023	3062992	No further Analysis	Supplies & Services	50220	Hydrants	903	FI	1,083.60	3949	Affinity Water Ltd	785007	600431504
13/11/2023	3064334	No further Analysis	Supplies & Services	50240	Domestic & Catering Equipment	396.66	FI	475.99	140	Autowash	6039	703253669
16/11/2023	3064340	No further Analysis	Supplies & Services	50240	Domestic & Catering Equipment	499.99	FI	599.99	140	Autowash	8380	703253669
15/11/2023	3063858	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	472.92	RI	472.92	5274	Elite Industrial Supplies Ltd trading as hivis.co.uk	PROFORMA 502629	703960737
15/11/2023	3063858	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	867.02	RI	867.02	5274	Elite Industrial Supplies Ltd trading as hivis.co.uk	PROFORMA 502629	703960737
07/11/2023	3063892	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	672.1	FI	806.52	122	Arco Ltd	946896481	166911546
06/11/2023	3063893	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	427.35	FI	512.82	122	Arco Ltd	946892665	166911546
07/11/2023	3064000	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	787.4	FI	944.88	4951	Bristol Care - Bristol Uniforms Ltd	1149791	947896150
09/11/2023	3064257	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	3,342.00	FI	4,010.40	4449	Samuel Brothers (St Pauls) Ltd	SI-2698	813795705
10/11/2023	3064260	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	63,823.11	FI	76,587.73	4951	Bristol Care - Bristol Uniforms Ltd	1156441	947896150
15/11/2023	3064309	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	404.28	FI	485.14	4910	Hunter Apparel Solutions Ltd	SI005043	251702880
14/11/2023	3064318	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,768.85	FI	2,122.62	4910	Hunter Apparel Solutions Ltd	SI005049	251702880
14/11/2023	3064328	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	261	FI	313.2	4910	Hunter Apparel Solutions Ltd	SI005059	251702880
14/11/2023	3064330	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	886.36	FI	1,063.63	4910	Hunter Apparel Solutions Ltd	SI005055	251702880
14/11/2023	3064331	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,646.02	FI	1,975.22	4910	Hunter Apparel Solutions Ltd	SI005061	251702880
20/11/2023	3064368	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,349.94	FI	1,619.93	4910	Hunter Apparel Solutions Ltd	SI005069	251702880
15/11/2023	3064383	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	448.88	FI	538.66	5237	Goliath Footwear Ltd	19999	828165122
27/11/2023	3064520	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	630	FI	756	4631	Sleeppezee	OP/1686951	
20/11/2023	3064529	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	561.1	FI	673.32	5237	Goliath Footwear Ltd	20016	828165122
20/11/2023	3064529	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	336.66	FI	403.99	5237	Goliath Footwear Ltd	20016	828165122
20/11/2023	3064529	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	336.66	FI	403.99	5237	Goliath Footwear Ltd	20016	828165122
22/11/2023	3064590	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86	4951	Bristol Care - Bristol Uniforms Ltd	1160403	947896150
28/11/2023	3064771	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	787.4	FI	944.88	4951	Bristol Care - Bristol Uniforms Ltd	1163623	947896150
27/11/2023	3064778	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	-504.99	FI	-605.99	5237	Goliath Footwear Ltd	20057	828165122
27/11/2023	3064815	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	336.66	FI	403.99	5237	Goliath Footwear Ltd	20174	828165122
29/11/2023	3064874	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,316.00	FI	1,579.20	4910	Hunter Apparel Solutions Ltd	SI005037	251702880
02/11/2023	3063881	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	633	YI	633	3675	Edenred (UK Group) Ltd	INV29000281	2079310700
08/11/2023	3063929	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	2,488.85	FI	2,986.62	5064	KLC Employment Law Consultants	106794	344816448
06/11/2023	3064027	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,500.00	RI	1,500.00	5197	Millar Professional Services Ltd	INV-0014	
08/11/2023	3064089	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	423.5	FI	508.2	3047	Intra Orbis Ltd	30/10/6809	855379092

08/11/2023	3064137	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	8,888.89	XI	8,888.89	4307	Fire & Rescue Indemnity Company Ltd	FR230010
08/11/2023	3064137	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	12,444.44	XI	12,444.44	4307	Fire & Rescue Indemnity Company Ltd	FR230010
10/11/2023	3064164	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,601.25	FI	1,921.50	4176	PBA Consulting	18239.INV.04
22/11/2023	3064445	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	501.6	FI	601.92	4692	Drive Tech UK Ltd ta DriveTech	146290
22/11/2023	3064631	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	337.5	FI	405	4070	Commercial Services Kent Ltd	EMPINV1299
22/11/2023	3064631	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,610.00	YI	1,610.00	4070	Commercial Services Kent Ltd	EMPINV1299
27/11/2023	3064784	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	285	YI	285	5218	Warwickshire Police (Police National Vetting Service)	W0059760
29/11/2023	3064830	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	10,659.21	FI	12,791.05	4074	Local Penalties Partnership Administration Ltd	INV-00524
29/11/2023	3064921	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	2,124.17	FI	2,549.00	5952	ICS Learn	IN1590656
29/11/2023	3064926	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	852.5	FI	1,023.00	3047	Intra Orbis Ltd	30/11/6817
08/11/2023	3064126	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	265	FI	318	1961	Kent Invicta Chamber of Commerce	INV-4999
29/11/2023	3064833	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	9,858.00	YI	9,858.00	2574	TV Licensing	900068371 2024
10/11/2023	3064261	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	3,836.55	FI	4,603.86	3289	Airwave Solutions Ltd	0940000024-148
29/11/2023	3064687	No further Analysis	Supplies & Services	50405	Opernl Comms equipment rental	85,734.61	FI	102,881.53	4458	Home Office	2644727
08/11/2023	3064022	No further Analysis	Supplies & Services	50420	Telephone Costs	1,908.67	FI	2,290.40	81	O2 (UK) Limited	26852700
13/11/2023	3064030	No further Analysis	Supplies & Services	50420	Telephone Costs	2,409.52	FI	2,891.42	1083	Wireless Logic Ltd	AP1449458
08/11/2023	3064139	No further Analysis	Supplies & Services	50420	Telephone Costs	253.99	FI	304.79	3575	Virgin Business Media	817882-204
09/11/2023	3064239	No further Analysis	Supplies & Services	50420	Telephone Costs	4,447.41	FI	5,336.89	4946	Daisy Corporate Services Trading Ltd	12721354
24/11/2023	3064617	No further Analysis	Supplies & Services	50420	Telephone Costs	4,819.02	FI	5,782.82	201	British Telecom Plc	VP 72855170 M27601
27/11/2023	3064792	No further Analysis	Supplies & Services	50420	Telephone Costs	287.68	FI	345.22	4339	Reliance High-Tech Limited	24080896
27/11/2023	3064792	No further Analysis	Supplies & Services	50420	Telephone Costs	296.67	FI	356	4339	Reliance High-Tech Limited	24080896
27/11/2023	3064818	No further Analysis	Supplies & Services	50420	Telephone Costs	355	FI	426	81	O2 (UK) Limited	27245307
27/11/2023	3064819	No further Analysis	Supplies & Services	50420	Telephone Costs	1,047.04	FI	1,256.45	81	O2 (UK) Limited	27255839
22/11/2023	3064533	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	437.8	FI	525.36	5009	Kingsfield Computer Products Ltd	119515
10/11/2023	3063780	No further Analysis	Supplies & Services	50450	Computer Software	22,528.88	FI	27,034.66	1690	Specialist Computer Centres PLC	OP/N469400
16/11/2023	3063981	No further Analysis	Supplies & Services	50450	Computer Software	900	FI	1,080.00	4182	Computer Aided Development Corporation Ltd	SV0032560
16/11/2023	3064123	CAFM System	Supplies & Services	50450	Computer Software	2,475.00	FI	2,970.00	5154	Concerto Support Services Ltd	2970
16/11/2023	3064185	CAFM System	Supplies & Services	50450	Computer Software	6,525.00	FI	7,830.00	5154	Concerto Support Services Ltd	7961
23/11/2023	3064359	CAFM System	Supplies & Services	50450	Computer Software	2,475.00	FI	2,970.00	5154	Concerto Support Services Ltd	7938
22/11/2023	3064518	No further Analysis	Supplies & Services	50450	Computer Software	15,787.00	FI	18,944.40	4874	Elucidat Ltd	INV05310
30/11/2023	3064925	No further Analysis	Supplies & Services	50450	Computer Software	2,903.98	FI	3,484.78	4812	Viewpoint Construction Software Ltd	UK29982
01/11/2023	3063775	No further Analysis	Supplies & Services	50460	Computer Technical Services	4,500.00	FI	5,400.00	4216	Airbus Defence and Space Limited	IN036254
01/11/2023	3063835	No further Analysis	Supplies & Services	50460	Computer Technical Services	2,989.96	FI	3,587.95	3578	Unit 4 Business Software Ltd	2000015924
10/11/2023	3063918	Mobile Data Terminals	Supplies & Services	50460	Computer Technical Services	2,761.00	FI	3,313.20	4542	Esri UK Ltd	UK-PIN103918
08/11/2023	3063921	No further Analysis	Supplies & Services	50460	Computer Technical Services	1,093.75	FI	1,312.50	4702	Softcat PLC	INVUK1070848
08/11/2023	3063921	No further Analysis	Supplies & Services	50460	Computer Technical Services	390.63	FI	468.76	4702	Softcat PLC	INVUK1070848
08/11/2023	3064095	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,515.63	FI	4,218.76	4702	Softcat PLC	INVUK1073794
08/11/2023	3064095	No further Analysis	Supplies & Services	50460	Computer Technical Services	8,542.80	FI	10,251.36	4702	Softcat PLC	INVUK1073794
08/11/2023	3064095	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,479.60	FI	4,175.52	4702	Softcat PLC	INVUK1073794
08/11/2023	3064095	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,479.60	FI	4,175.52	4702	Softcat PLC	INVUK1073794
08/11/2023	3064095	No further Analysis	Supplies & Services	50460	Computer Technical Services	2,695.28	FI	3,234.34	4702	Softcat PLC	INVUK1073794
08/11/2023	3064109	No further Analysis	Supplies & Services	50460	Computer Technical Services	12,456.51	FI	14,947.81	4702	Softcat PLC	INVUK1073797
09/11/2023	3064186	No further Analysis	Supplies & Services	50460	Computer Technical Services	30,000.00	FI	36,000.00	5154	Concerto Support Services Ltd	7924
23/11/2023	3064466	No further Analysis	Supplies & Services	50460	Computer Technical Services	15,105.62	FI	18,126.74	2896	Cvica UK Ltd	M/HT122909
30/11/2023	3064908	No further Analysis	Supplies & Services	50460	Computer Technical Services	789.58	FI	947.5	4702	Softcat PLC	INVUK1101690
30/11/2023	3064927	No further Analysis	Supplies & Services	50460	Computer Technical Services	500	FI	600	4878	New Media Warehouse Ltd T/A Synergy Learning	867327393
06/11/2023	3063949	No further Analysis	Supplies & Services	50500	Accommodation Costs	332.46	FI	398.95	2876	Premier Inn	59456
06/11/2023	3063949	No further Analysis	Supplies & Services	50500	Accommodation Costs	358.28	FI	429.94	2876	Premier Inn	59456
06/11/2023	3063949	No further Analysis	Supplies & Services	50500	Accommodation Costs	1,048.26	FI	1,257.91	2876	Premier Inn	59456
06/11/2023	3063949	No further Analysis	Supplies & Services	50500	Accommodation Costs	406.64	FI	487.97	2876	Premier Inn	59456
06/11/2023	3063949	Command & Control Review and Implementation	Supplies & Services	50500	Accommodation Costs	383.32	FI	459.98	2876	Premier Inn	59456
06/11/2023	3063949	No further Analysis	Supplies & Services	50500	Accommodation Costs	409.94	FI	491.93	2876	Premier Inn	59456
13/11/2023	3064130	No further Analysis	Supplies & Services	50500	Accommodation Costs	2,741.33	FI	3,289.60	4699	Click Travel	3400596
08/11/2023	3063964	No further Analysis	Supplies & Services	50535	Grants and Contributions	20,000.00	YI	20,000.00	1170	Kent County Council	900180874
17/11/2023	3062834	Events	Supplies & Services	50540	Publicity	820	FI	984	4483	Total Merchandise Ltd	362599
06/11/2023	3064086	Safety Campaigns	Supplies & Services	50540	Publicity	312	FI	374.4	5040	Paragon Customer Communications (London) Ltd	10006248
08/11/2023	3064108	No further Analysis	Supplies & Services	50540	Publicity	471	ZI	471	4892	Cliffe Enterprise Ltd	23550
08/11/2023	3064137	No further Analysis	Supplies & Services	50600	Miscellaneous Insurance - Premium	34,004.10	XI	34,004.10	4307	Fire & Rescue Indemnity Company Ltd	FR230010
08/11/2023	3064137	No further Analysis	Supplies & Services	50600	Miscellaneous Insurance - Premium	47,605.75	XI	47,605.75	4307	Fire & Rescue Indemnity Company Ltd	FR230010
08/11/2023	3064137	No further Analysis	Supplies & Services	50600	Miscellaneous Insurance - Premium	1,042.07	XI	1,042.07	4307	Fire & Rescue Indemnity Company Ltd	FR230010
08/11/2023	3064137	No further Analysis	Supplies & Services	50600	Miscellaneous Insurance - Premium	1,458.89	XI	1,458.89	4307	Fire & Rescue Indemnity Company Ltd	FR230010
13/11/2023	3064277	No further Analysis	Supplies & Services	50600	Miscellaneous Insurance - Premium	39,300.00	XI	39,300.00	5168	T L Dallas & Co Ltd	528407935
22/11/2023	3064522	Premises - Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	5,620.96	FI	6,745.15	4805	DMS Property Maintenance	INV-5118
22/11/2023	3064522	Premises - Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	13,115.60	FI	15,738.72	4805	DMS Property Maintenance	INV-5118
22/11/2023	3064522	Premises - Cyclical Capital Enhancements	Exclude	C2000	Premises - Other Building Works	511.56	FI	613.87	4805	DMS Property Maintenance	INV-5118
29/11/2023	3064776	Ashford Station & Live Fire Redevelopment	Exclude	C2020	Premises - Fees	1,387.50	FI	1,665.00	4954	Faithful + Gould Ltd	23049718
08/11/2023	3063870	Medium Vans - Stores	Exclude	C3020	Cars and Vans	4,220.00	FI	5,064.00	5115	Baystart Ltd trading as Fleetshield	46474
22/11/2023	3064622	Medium Vans - Stores	Exclude	C3020	Cars and Vans	15,441.51	FI	18,529.81	4880	Peugeot Motor Company plc	1140594
29/11/2023	3064790	Medium Vans - Stores	Exclude	C3020	Cars and Vans	4,220.00	FI	5,064.00	5115	Baystart Ltd trading as Fleetshield	46517
29/11/2023	3064666	PUMPS	Exclude	C3030	Appliances	62,934.25	FI	75,521.10	1724	Emergency One (UK) Ltd	35995