

Trans_date	Transaction	Futher Analysis Name	SERCOP	Account Code	Account name	Net Amount	Tax Code	Trans Total Net	Supplier	Supplier Name	Invoice	Vat Reg
06/02/2024	3067099	No further Analysis	Employees	450	Service Support Agency Staff	859.28	FI	1,031.14	762	New Appointments Group Ltd	10497	365614192
02/02/2024	3067100	No further Analysis	Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	10498	365614192
13/02/2024	3067187	No further Analysis	Employees	450	Service Support Agency Staff	1,972.84	FI	2,367.41	3443	Reed Specialist Recruitment Ltd	239770359	945658283
08/02/2024	3067308	No further Analysis	Employees	450	Service Support Agency Staff	897.38	FI	1,076.86	762	New Appointments Group Ltd	10556	365614192
08/02/2024	3067309	No further Analysis	Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	10557	365614192
21/02/2024	3067652	No further Analysis	Employees	450	Service Support Agency Staff	897.38	FI	1,076.86	762	New Appointments Group Ltd	10613	365614192
21/02/2024	3067653	No further Analysis	Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	10614	365614192
21/02/2024	3067788	No further Analysis	Employees	450	Service Support Agency Staff	17,500.00	YI	17,500.00	1919	West Sussex County Council	8001741056	193604455
22/02/2024	3067926	No further Analysis	Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	10663	365614192
22/02/2024	3067927	No further Analysis	Employees	450	Service Support Agency Staff	897.38	FI	1,076.86	762	New Appointments Group Ltd	10662	365614192
28/02/2024	3068124	No further Analysis	Employees	450	Service Support Agency Staff	469.08	FI	562.9	762	New Appointments Group Ltd	10729	365614192
29/02/2024	3068125	No further Analysis	Employees	450	Service Support Agency Staff	897.38	FI	1,076.86	762	New Appointments Group Ltd	10727	365614192
29/02/2024	3068126	No further Analysis	Employees	450	Service Support Agency Staff	802.13	FI	962.56	762	New Appointments Group Ltd	10728	365614192
07/02/2024	3067205	No further Analysis	Employees	10101	Non Taxable Employee Expenses	2,038.00	FI	2,445.60	5176	Health Partners Group Ltd	5620	455768154
08/02/2024	3067204	No further Analysis	Employees	10101	Non Taxable Employee Expenses	11,074.50	FI	13,289.40	5176	Health Partners Group Ltd	5621	455768154
07/02/2024	3067205	No further Analysis	Employees	10101	Non Taxable Employee Expenses	4,185.00	FI	5,022.00	5176	Health Partners Group Ltd	5620	455768154
07/02/2024	3067213	HR	Employees	10101	Non Taxable Employee Expenses	3,438.50	XI	3,438.50	4895	We Are With You	SIN004062	
13/02/2024	3067530	No further Analysis	Employees	10101	Non Taxable Employee Expenses	260	XI	260	5176	Health Partners Group Ltd	5619	455768154
13/02/2024	3067530	No further Analysis	Employees	10101	Non Taxable Employee Expenses	1,710.77	FI	2,052.92	5176	Health Partners Group Ltd	5619	455768154
06/02/2024	3067146	No further Analysis	Employees	10300	Staff Advertising and interview expenses	10,479.40	FI	12,575.28	3443	Reed Specialist Recruitment Ltd	239766799	945658283
12/02/2024	3067264	Psychometrics	Employees	10300	Staff Advertising and interview expenses	2,720.57	FI	3,264.68	2973	SHL Group Ltd	SIUK368919	664160247
20/02/2024	3067779	No further Analysis	Employees	10300	Staff Advertising and interview expenses	3,300.00	FI	3,960.00	5082	Talos360 Ltd	10022154	947957945
01/02/2024	3066588	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	1,650.00	FI	1,980.00	4298	JM Hazmat Consultancy Ltd	INV 01/2024	
07/02/2024	3066932	Coaching & Mentoring	Employees	10500	Training and Conferencing Expenses	300	FI	360	4559	Catalyst 14 Ltd	CPD/350/06/2024	271660504
02/02/2024	3067135	Core Skills Training	Employees	10500	Training and Conferencing Expenses	4,410.00	FI	5,292.00	5278	Phirefly Group Ltd	PGL00002	436616095
06/02/2024	3067178	Senior Management Team	Employees	10500	Training and Conferencing Expenses	5,445.00	XI	5,445.00	5292	Windsor Leadership Trust		3299
07/02/2024	3067222	No further Analysis	Employees	10500	Training and Conferencing Expenses	1,940.00	FI	2,328.00	3481	Xact Consultancy & Training Ltd	24-1309	855457004
13/02/2024	3067355	Coaching & Mentoring	Employees	10500	Training and Conferencing Expenses	300	FI	360	4559	Catalyst 14 Ltd	CPD/355/06/2024	271660504
08/02/2024	3067367	HR	Employees	10500	Training and Conferencing Expenses	789.58	FI	947.5	4702	Softcat PLC	INVUK1179194	491 8485 03
22/02/2024	3067654	No further Analysis	Employees	10500	Training and Conferencing Expenses	395	FI	474	663	Local Government Association	64014717	676078107
22/02/2024	3067683	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	1,030.00	FI	1,236.00	4786	The Outreach Organisation Ltd	7465	401498566
21/02/2024	3067687	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	4,200.00	FI	5,040.00	4440	Tactical Hazmat Ltd	INV-2651	163589868
23/02/2024	3067791	Resources/Fees	Employees	10500	Training and Conferencing Expenses	745	FI	894	4984	First4Safety Ltd	INV-3946	243086027
21/02/2024	3067794	Specialist Skills Training	Employees	10500	Training and Conferencing Expenses	1,203.45	FI	1,444.14	3865	Legal Experience Training	INV-2185	988688225
21/02/2024	3067844	Resources/Fees	Employees	10500	Training and Conferencing Expenses	320	XI	320	5300	Ditton Community Centre (Ditton Parish Council)		1218 204961474
22/02/2024	3067846	No further Analysis	Employees	10500	Training and Conferencing Expenses	7,000.00	FI	8,400.00	4634	Gardiner Associates Training & Research		1319
26/02/2024	3067870	No further Analysis	Employees	10500	Training and Conferencing Expenses	4,980.00	FI	5,976.00	4763	Learning Technologies trading as CloserStill Media	34045017	GB135545612
26/02/2024	3067909	Corporate	Employees	10500	Training and Conferencing Expenses	-1,300.00	FI	-1,560.00	2167	Learning Tree International Ltd	CN273428	245335568
27/02/2024	3068094	Conferences	Employees	10500	Training and Conferencing Expenses	849.92	RI	849.92	70000	Sundry Supplier	INV-24022301	
27/02/2024	3068101	Corporate	Employees	10500	Training and Conferencing Expenses	-489.99	ZI	-489.99	5134	National Centre for Suicide Prevention Training CIC	INV185833	
13/02/2024	3067413	No further Analysis		30101	Gas Safety	396.89	FI	476.27	4853	CLC Facilities Ltd		34240 802032590
13/02/2024	3067467	No further Analysis		30101	Gas Safety	577.52	FI	693.02	4853	CLC Facilities Ltd		34236 802032590
08/02/2024	3067357	No further Analysis		30102	Electrical Safety	795	FI	954	4626	ESOS Energy Limited	13420	202417948
08/02/2024	3067358	No further Analysis		30102	Electrical Safety	795	FI	954	4626	ESOS Energy Limited	13421	202417948
26/02/2024	3067440	Electrical testing		30102	Electrical Safety	504.69	FI	605.63	4463	W S Parsons Ltd	5133 254 815 592	
22/02/2024	3067265	No further Analysis		30103	Fire Safety	291.18	FI	349.42	5288	Stand-By Fire Protection	225589	674030747
13/02/2024	3067369	Alarm Replacements		30103	Fire Safety	6,466.33	FI	7,759.60	5086	ABCA Systems Ltd	518152	938869157
09/02/2024	3067439	No further Analysis		30103	Fire Safety	3,799.64	FI	4,559.57	4463	W S Parsons Ltd	5138 254 815 592	
21/02/2024	3067688	No further Analysis		30103	Fire Safety	595	FI	714	3891	The Oakleaf Group (Oakleaf Surveying Ltd)	692-9438	991292294
20/02/2024	3067799	No further Analysis		30103	Fire Safety	951.08	FI	1,141.30	4463	W S Parsons Ltd	5020 254 815 592	
07/02/2024	3067238	No further Analysis		30108	Health and Safety	328.4	FI	394.08	2037	Hag Shutters & Grilles Ltd	INV86098	358174140
21/02/2024	3067322	No further Analysis		30108	Health and Safety	325	FI	390	4840	PA Group UK	32160	921945124
22/02/2024	3067324	No further Analysis		30108	Health and Safety	3,826.00	FI	4,591.20	4836	Willow Pumps Ltd	WPS 85560	619074339
26/02/2024	3067404	No further Analysis		30108	Health and Safety	1,888.00	FI	2,265.60	4836	Willow Pumps Ltd	WPS 85723	619074339
26/02/2024	3067405	No further Analysis		30108	Health and Safety	1,888.00	FI	2,265.60	4836	Willow Pumps Ltd	WPS 85722	619074339
13/02/2024	3067419	No further Analysis		30108	Health and Safety	344.58	FI	413.5	2037	Hag Shutters & Grilles Ltd	INV86099	358174140
13/02/2024	3067484	Bay Doors and Roller Shutters Repair		30108	Health and Safety	5,922.60	FI	7,107.12	2037	Hag Shutters & Grilles Ltd	INV86097	358174140
28/02/2024	3068079	No further Analysis		30108	Health and Safety	328.4	FI	394.08	2037	Hag Shutters & Grilles Ltd	INV86285	358174140
28/02/2024	3068080	No further Analysis		30108	Health and Safety	328.4	FI	394.08	2037	Hag Shutters & Grilles Ltd	INV86271	358174140
28/02/2024	3068082	No further Analysis		30108	Health and Safety	298.8	FI	358.56	2037	Hag Shutters & Grilles Ltd	INV86272	358174140
29/02/2024	3068182	No further Analysis		30108	Health and Safety	1,928.00	FI	2,313.60	4836	Willow Pumps Ltd	WPS86021	619074339
07/02/2024	3067172	Accommodation changes post Covid	Premises	30125	General Refurbishment	16,308.09	FI	19,569.71	4805	DMS Property Maintenance	INV-5324	944801125
07/02/2024	3067172	Accommodation changes post Covid	Premises	30125	General Refurbishment	38,052.21	FI	45,662.65	4805	DMS Property Maintenance	INV-5324	944801125
13/02/2024	3067485	No further Analysis	Premises	30125	General Refurbishment	3,745.64	FI	4,494.77	4805	DMS Property Maintenance	INV-5334	944801125
13/02/2024	3067485	No further Analysis	Premises	30125	General Refurbishment	6,956.17	FI	8,347.40	4805	DMS Property Maintenance	INV-5334	944801125
13/02/2024	3067486	No further Analysis	Premises	30125	General Refurbishment	1,942.18	FI	2,330.62	4805	DMS Property Maintenance	INV-5335	944801125
13/02/2024	3067486	No further Analysis	Premises	30125	General Refurbishment	4,531.76	FI	5,438.11	4805	DMS Property Maintenance	INV-5335	944801125
13/02/2024	3067487	Accommodation changes post Covid	Premises	30125	General Refurbishment	10,844.54	FI	13,013.45	4805	DMS Property Maintenance	INV-5336	944801125
13/02/2024	3067487	Accommodation changes post Covid	Premises	30125	General Refurbishment	4,647.66	FI	5,577.19	4805	DMS Property Maintenance	INV-5336	944801125
21/02/2024	3067505	No further Analysis	Premises	30125	General Refurbishment	2,740.00	FI	3,288.00	3193	Astral Ltd	10125	530692747
21/02/2024	3067810	No further Analysis	Premises	30125	General Refurbishment	1,534.83	FI	1,841.80	4805	DMS Property Maintenance	73679	944801125
21/02/2024	3067810	No further Analysis	Premises	30125	General Refurbishment	3,069.67	FI	3,683.60	4805	DMS Property Maintenance	73679	944801125
21/02/2024	3067822	No further Analysis	Premises	30125	General Refurbishment	3,018.57	FI	3,622.28	5219	CSG Global Education Ltd	14320132	408845925
23/02/2024	3068039	Accommodation changes post Covid	Premises	30125	General Refurbishment	5,000.00	FI	6,000.00	5057	Amber Construction Services Ltd		5440 773990675
07/02/2024	3067241	Signage	Premises	30140	Programmed Maintenance	279.5	FI	335.4	687	Maidstone Signs Ltd		43870 203711315
01/02/2024	3066771	No further Analysis	Premises	30145	Reactive Maintenance	450	FI	540	3193	Astral Ltd	10115	530692747
01/02/2024	3066772	No further Analysis	Premises	30145	Reactive Maintenance	345	FI	414	3193	Astral Ltd	10116	530692747
07/02/2024	3066939	No further Analysis	Premises	30145	Reactive Maintenance	868	FI	1,041.60	4836	Willow Pumps Ltd	WPS85297	619074339

01/02/2024	3066962	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	252.53	FI	303.04	4853	CLC Facilities Ltd		33892	802032590
07/02/2024	3067174	No further Analysis	Premises	30145	Reactive Maintenance	383.5	FI	460.2	4805	DMS Property Maintenance		73369	944801125
07/02/2024	3067174	No further Analysis	Premises	30145	Reactive Maintenance	767	FI	920.4	4805	DMS Property Maintenance		73369	944801125
07/02/2024	3067180	No further Analysis	Premises	30145	Reactive Maintenance	394.95	FI	473.94	5219	CSG Global Education Ltd	CIO001007		408845925
07/02/2024	3067200	No further Analysis	Premises	30145	Reactive Maintenance	950	FI	1,140.00	1824	Poyntell Limited		317785	702740565
13/02/2024	3067201	No further Analysis	Premises	30145	Reactive Maintenance	457	FI	548.4	1824	Poyntell Limited		317782	702740565
08/02/2024	3067240	No further Analysis	Premises	30145	Reactive Maintenance	637.44	FI	764.93	2037	Hag Shutters & Grilles Ltd	INV86094		358174140
06/02/2024	3067253	No further Analysis	Premises	30145	Reactive Maintenance	478.84	FI	574.61	4853	CLC Facilities Ltd		34062	802032590
07/02/2024	3067258	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	4,111.44	FI	4,933.73	4853	CLC Facilities Ltd		34060	802032590
08/02/2024	3067321	No further Analysis	Premises	30145	Reactive Maintenance	800.73	FI	960.88	4853	CLC Facilities Ltd		34101	802032590
08/02/2024	3067323	No further Analysis	Premises	30145	Reactive Maintenance	1,363.00	FI	1,635.60	4836	Willow Pumps Ltd	WPS 85559		619074339
22/02/2024	3067325	Sanitary ware - Basins, Toilets	Premises	30145	Reactive Maintenance	352.8	FI	423.36	4836	Willow Pumps Ltd	WPS 85640		619074339
13/02/2024	3067338	Bay Doors and Roller Shutters Repair	Premises	30145	Reactive Maintenance	5,192.62	FI	6,231.14	2037	Hag Shutters & Grilles Ltd	INV86096		358174140
08/02/2024	3067348	External Lighting	Premises	30145	Reactive Maintenance	272.74	FI	327.29	4463	W S Parsons Ltd		5129	254 815 592
22/02/2024	3067402	No further Analysis	Premises	30145	Reactive Maintenance	725	FI	870	4836	Willow Pumps Ltd	WPS 85720		619074339
09/02/2024	3067403	Drainage below	Premises	30145	Reactive Maintenance	1,318.00	FI	1,581.60	4836	Willow Pumps Ltd	WPS 85721		619074339
09/02/2024	3067408	Plumbing - Hose reels	Premises	30145	Reactive Maintenance	508.48	FI	610.18	4853	CLC Facilities Ltd		33996	802032590
09/02/2024	3067415	No further Analysis	Premises	30145	Reactive Maintenance	258.9	FI	310.88	4853	CLC Facilities Ltd		33995	802032590
12/02/2024	3067436	Electrical Defect	Premises	30145	Reactive Maintenance	270.18	FI	324.22	4463	W S Parsons Ltd		5134	254 815 592
09/02/2024	3067478	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	1,459.83	FI	1,751.80	4853	CLC Facilities Ltd		33997	802032590
12/02/2024	3067503	No further Analysis	Premises	30145	Reactive Maintenance	570	FI	684	3193	Astral Ltd		10127	530692747
12/02/2024	3067504	No further Analysis	Premises	30145	Reactive Maintenance	610	FI	732	3193	Astral Ltd		10126	530692747
21/02/2024	3067696	No further Analysis	Premises	30145	Reactive Maintenance	428.26	FI	513.91	1680	Screwfix Direct	1462674364		232555575
21/02/2024	3067807	No further Analysis	Premises	30145	Reactive Maintenance	300	FI	360	4805	DMS Property Maintenance		73683	944801125
21/02/2024	3067807	No further Analysis	Premises	30145	Reactive Maintenance	695	FI	834	4805	DMS Property Maintenance		73683	944801125
21/02/2024	3067808	No further Analysis	Premises	30145	Reactive Maintenance	798	FI	957.6	4805	DMS Property Maintenance		73682	944801125
21/02/2024	3067856	External doors	Premises	30145	Reactive Maintenance	400	FI	480	4805	DMS Property Maintenance		73685	944801125
21/02/2024	3067856	External doors	Premises	30145	Reactive Maintenance	273	FI	327.6	4805	DMS Property Maintenance		73685	944801125
21/02/2024	3067869	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	265.59	FI	318.71	5086	ABCA Systems Ltd	519521		938869157
22/02/2024	3067956	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	3,740.71	FI	4,488.85	4853	CLC Facilities Ltd		34356	802032590
27/02/2024	3067957	No further Analysis	Premises	30145	Reactive Maintenance	337.3	FI	404.76	4853	CLC Facilities Ltd		34357	802032590
26/02/2024	3067960	Boilers and Heating Systems Repair	Premises	30145	Reactive Maintenance	425	FI	510	4836	Willow Pumps Ltd	WPS 85977		619074339
28/02/2024	3067962	Fencing/gates	Premises	30145	Reactive Maintenance	325	FI	390	4805	DMS Property Maintenance		73684	944801125
28/02/2024	3067962	Fencing/gates	Premises	30145	Reactive Maintenance	650	FI	780	4805	DMS Property Maintenance		73684	944801125
23/02/2024	3067995	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	1,731.04	FI	2,077.25	4152	A.M Security Ltd T/A A.M Fire & Security Group		264690	692902510
23/02/2024	3067998	CCTV, Fire Alarms & Security systems	Premises	30145	Reactive Maintenance	1,382.60	FI	1,659.12	4152	A.M Security Ltd T/A A.M Fire & Security Group		264692	692902510
23/02/2024	3068011	No further Analysis	Premises	30145	Reactive Maintenance	1,158.08	FI	1,389.70	4152	A.M Security Ltd T/A A.M Fire & Security Group		264688	692902510
28/02/2024	3068012	No further Analysis	Premises	30145	Reactive Maintenance	1,603.26	FI	1,923.91	4152	A.M Security Ltd T/A A.M Fire & Security Group		264689	692902510
23/02/2024	3068018	No further Analysis	Premises	30145	Reactive Maintenance	834.31	FI	1,001.17	4152	A.M Security Ltd T/A A.M Fire & Security Group		264691	692902510
28/02/2024	3068102	No further Analysis	Premises	30145	Reactive Maintenance	651.82	FI	782.18	4805	DMS Property Maintenance		73713	944801125
07/02/2024	3067194	No further Analysis	Premises	30200	Grounds maintenance	7,087.60	FI	8,505.12	4551	G Burley & Sons Ltd		14015291	209 5925 47
13/02/2024	3067455	No further Analysis	Premises	30200	Grounds maintenance	9,436.38	FI	11,323.66	4837	Commercial Services Trading Ltd - Landscape Services	LNS6642		913223952
08/02/2024	3067368	Security	Premises	30240	Premises Security Costs	404.25	FI	485.1	4760	TMS Protection Ltd		12032	225834505
15/02/2024	3067575	No further Analysis	Premises	30210	Cleaning & Waste Management	4,324.88	FI	5,189.86	4374	Suez Recycling and Recovery Ltd		33188840	444085847
22/02/2024	3067684	Pest Control	Premises	30210	Cleaning & Waste Management	390	FI	468	4746	Rokill Ltd		272987	314554866
14/02/2024	3067528	No further Analysis	Premises	30220	Other premises expenses	1,198.47	FI	1,438.16	4849	BWT UK Ltd		10430060	208758443
07/02/2024	3067218	No further Analysis	Premises	30230	External Rent & Room Hire	523	FI	627.6	1961	Kent Invicta Chamber of Commerce	INV-6023		624607057
12/02/2024	3067239	Security improvements across the estate	Premises	30240	Premises Security Costs	6,977.63	FI	8,373.16	2037	Hag Shutters & Grilles Ltd	INV86095		358174140
26/02/2024	3067973	Security improvements across the estate	Premises	30240	Premises Security Costs	813.9	FI	976.68	4152	A.M Security Ltd T/A A.M Fire & Security Group		264683	692902510
28/02/2024	3067989	No further Analysis	Premises	30240	Premises Security Costs	295	FI	354	4152	A.M Security Ltd T/A A.M Fire & Security Group		264682	692902510
28/02/2024	3067990	No further Analysis	Premises	30240	Premises Security Costs	385	FI	462	4152	A.M Security Ltd T/A A.M Fire & Security Group		264685	692902510
29/02/2024	3067991	No further Analysis	Premises	30240	Premises Security Costs	1,989.00	FI	2,386.80	4152	A.M Security Ltd T/A A.M Fire & Security Group		264702	692902510
23/02/2024	3067992	Security improvements across the estate	Premises	30240	Premises Security Costs	1,729.97	FI	2,075.96	4152	A.M Security Ltd T/A A.M Fire & Security Group		264695	692902510
28/02/2024	3067999	No further Analysis	Premises	30240	Premises Security Costs	475	FI	570	4152	A.M Security Ltd T/A A.M Fire & Security Group		264693	692902510
28/02/2024	3068009	No further Analysis	Premises	30240	Premises Security Costs	2,247.00	FI	2,696.40	4152	A.M Security Ltd T/A A.M Fire & Security Group		264699	692902510
02/02/2024	3067114	No further Analysis	Premises	30405	Electricity - Energy Costs	5,396.27	FI	6,475.52	2590	KCS Laser	E9190921		204269191
02/02/2024	3067115	No further Analysis	Premises	30405	Electricity - Energy Costs	5,801.30	FI	6,961.56	2590	KCS Laser	E9190923		204269191
02/02/2024	3067116	No further Analysis	Premises	30405	Electricity - Energy Costs	6,103.40	FI	7,324.08	2590	KCS Laser	E9190924		204269191
02/02/2024	3067117	No further Analysis	Premises	30405	Electricity - Energy Costs	5,546.00	FI	6,655.20	2590	KCS Laser	E9190925		204269191
02/02/2024	3067118	No further Analysis	Premises	30405	Electricity - Energy Costs	2,979.62	FI	3,575.54	2590	KCS Laser	E9190980		204269191
02/02/2024	3067119	No further Analysis	Premises	30405	Electricity - Energy Costs	5,395.58	FI	6,474.70	2590	KCS Laser	E9190926		204269191
14/02/2024	3067559	No further Analysis	Premises	30405	Electricity - Energy Costs	706.2	GI	741.51	2590	KCS Laser	E9194009		204269191
14/02/2024	3067560	No further Analysis	Premises	30405	Electricity - Energy Costs	7,178.47	FI	8,614.16	2590	KCS Laser	E9194074		204269191
14/02/2024	3067561	No further Analysis	Premises	30405	Electricity - Energy Costs	377.48	FI	452.98	2590	KCS Laser	E9195268		204269191
15/02/2024	3067566	No further Analysis	Premises	30405	Electricity - Energy Costs	9,120.57	FI	10,944.68	2590	KCS Laser	E9195369		204269191
15/02/2024	3067567	No further Analysis	Premises	30405	Electricity - Energy Costs	2,810.07	FI	3,372.08	2590	KCS Laser	E9195370		204269191
15/02/2024	3067568	No further Analysis	Premises	30405	Electricity - Energy Costs	1,903.72	FI	2,284.46	2590	KCS Laser	E9195393		204269191
15/02/2024	3067569	No further Analysis	Premises	30405	Electricity - Energy Costs	6,512.28	FI	7,814.74	2590	KCS Laser	E9195475		204269191
15/02/2024	3067570	No further Analysis	Premises	30405	Electricity - Energy Costs	2,419.34	FI	2,903.21	2590	KCS Laser	E9195494		204269191
07/02/2024	3067243	No further Analysis	Premises	30410	Gas - Energy Costs	1,771.98	FI	2,126.38	7000	Sundry Supplier	328836777/24		
15/02/2024	3067564	No further Analysis	Premises	30410	Gas - Energy Costs	1,964.03	FI	2,356.84	2590	KCS Laser	G9201379		204269191
15/02/2024	3067565	No further Analysis	Premises	30410	Gas - Energy Costs	2,049.74	FI	2,459.69	2590	KCS Laser	G9201380		204269191
15/02/2024	3067571	No further Analysis	Premises	30410	Gas - Energy Costs	302.34	GI	317.46	2590	KCS Laser	G9201391		204269191
15/02/2024	3067612	No further Analysis	Premises	30410	Gas - Energy Costs	3,325.36	FI	3,990.43	2590	KCS Laser	G9199598		204269191
15/02/2024	3067613	No further Analysis	Premises	30410	Gas - Energy Costs	268.25	GI	281.66	2590	KCS Laser	G9199599		204269191
15/02/2024	3067614	No further Analysis	Premises	30410	Gas - Energy Costs	559.72	FI	671.66	2590	KCS Laser	G9199688		204269191
15/02/2024	3067615	No further Analysis	Premises	30410	Gas - Energy Costs	686.48	FI	823.78	2590	KCS Laser	G9199963		204269191
15/02/2024	3067618	No further Analysis	Premises	30410	Gas - Energy Costs	388.26	GI	407.67	2590	KCS Laser	G9199996		204269191
15/02/2024	3067619	No further Analysis	Premises	30410	Gas - Energy Costs	300.16	GI	315.17	2590	KCS Laser	G9199967		204269191

15/02/2024	3067620	No further Analysis	Premises	30410	Gas - Energy Costs	428.62	FI	514.34	2590	KCS Laser	G9199968	204269191
15/02/2024	3067621	No further Analysis	Premises	30410	Gas - Energy Costs	389.18	GI	408.64	2590	KCS Laser	G9199969	204269191
15/02/2024	3067622	No further Analysis	Premises	30410	Gas - Energy Costs	275.7	GI	289.49	2590	KCS Laser	G9199970	204269191
15/02/2024	3067624	No further Analysis	Premises	30410	Gas - Energy Costs	280.62	GI	294.65	2590	KCS Laser	G9199977	204269191
15/02/2024	3067625	No further Analysis	Premises	30410	Gas - Energy Costs	1,111.53	FI	1,333.84	2590	KCS Laser	G9201372	204269191
15/02/2024	3067626	No further Analysis	Premises	30410	Gas - Energy Costs	917.08	FI	1,100.50	2590	KCS Laser	G9201373	204269191
28/02/2024	3067627	No further Analysis	Premises	30410	Gas - Energy Costs	7,363.02	FI	8,835.62	2590	KCS Laser	G9201375	204269191
16/02/2024	3067628	No further Analysis	Premises	30410	Gas - Energy Costs	1,709.18	FI	2,051.02	2590	KCS Laser	G9201376	204269191
15/02/2024	3067630	No further Analysis	Premises	30410	Gas - Energy Costs	301.04	GI	316.09	2590	KCS Laser	G9201396	204269191
15/02/2024	3067631	No further Analysis	Premises	30410	Gas - Energy Costs	714.57	FI	857.48	2590	KCS Laser	G9199962	204269191
15/02/2024	3067632	No further Analysis	Premises	30410	Gas - Energy Costs	1,284.17	FI	1,541.00	2590	KCS Laser	G9201374	204269191
16/02/2024	3067633	No further Analysis	Premises	30410	Gas - Energy Costs	2,804.34	FI	3,365.21	2590	KCS Laser	G9201377	204269191
15/02/2024	3067634	No further Analysis	Premises	30410	Gas - Energy Costs	1,231.23	FI	1,477.48	2590	KCS Laser	G9201378	204269191
16/02/2024	3067658	No further Analysis	Premises	30410	Gas - Energy Costs	1,849.71	FI	2,219.65	2590	KCS Laser	G9201381	204269191
16/02/2024	3067659	No further Analysis	Premises	30410	Gas - Energy Costs	2,009.27	FI	2,411.12	2590	KCS Laser	G9201383	204269191
16/02/2024	3067660	No further Analysis	Premises	30410	Gas - Energy Costs	1,963.05	FI	2,355.66	2590	KCS Laser	G9201385	204269191
16/02/2024	3067661	No further Analysis	Premises	30410	Gas - Energy Costs	1,825.29	FI	2,190.35	2590	KCS Laser	G9201384	204269191
19/02/2024	3067662	No further Analysis	Premises	30410	Gas - Energy Costs	2,138.26	FI	2,565.91	2590	KCS Laser	G9201386	204269191
16/02/2024	3067663	No further Analysis	Premises	30410	Gas - Energy Costs	311.31	GI	326.88	2590	KCS Laser	G9201387	204269191
16/02/2024	3067665	No further Analysis	Premises	30410	Gas - Energy Costs	322.96	GI	339.11	2590	KCS Laser	G9201390	204269191
16/02/2024	3067666	No further Analysis	Premises	30410	Gas - Energy Costs	347.98	GI	365.38	2590	KCS Laser	G9201392	204269191
16/02/2024	3067667	No further Analysis	Premises	30410	Gas - Energy Costs	329.27	GI	345.73	2590	KCS Laser	G9201393	204269191
16/02/2024	3067669	No further Analysis	Premises	30410	Gas - Energy Costs	276.66	GI	290.49	2590	KCS Laser	G9201398	204269191
16/02/2024	3067674	No further Analysis	Premises	30410	Gas - Energy Costs	1,077.02	FI	1,292.42	2590	KCS Laser	G9201405	204269191
16/02/2024	3067675	No further Analysis	Premises	30410	Gas - Energy Costs	3,005.17	FI	3,606.20	2590	KCS Laser	G9201406	204269191
16/02/2024	3067676	No further Analysis	Premises	30410	Gas - Energy Costs	1,559.15	FI	1,870.98	2590	KCS Laser	G9201407	204269191
16/02/2024	3067677	No further Analysis	Premises	30410	Gas - Energy Costs	363.58	GI	381.76	2590	KCS Laser	G9201409	204269191
16/02/2024	3067679	No further Analysis	Premises	30410	Gas - Energy Costs	2,739.91	FI	3,287.89	2590	KCS Laser	G9201412	204269191
19/02/2024	3067700	No further Analysis	Premises	30410	Gas - Energy Costs	4,831.37	FI	5,797.64	2590	KCS Laser	G9201408	204269191
20/02/2024	3067701	No further Analysis	Premises	30410	Gas - Energy Costs	284.86	GI	299.1	2590	KCS Laser	G9201395	204269191
19/02/2024	3067705	No further Analysis	Premises	30410	Gas - Energy Costs	1,779.59	FI	2,135.51	2590	KCS Laser	G9201410	204269191
19/02/2024	3067706	No further Analysis	Premises	30410	Gas - Energy Costs	1,784.09	FI	2,140.91	2590	KCS Laser	G9201414	204269191
19/02/2024	3067707	No further Analysis	Premises	30410	Gas - Energy Costs	2,600.85	FI	3,121.02	2590	KCS Laser	G9201415	204269191
19/02/2024	3067708	No further Analysis	Premises	30410	Gas - Energy Costs	363.05	GI	381.2	2590	KCS Laser	G9199976	204269191
19/02/2024	3067709	No further Analysis	Premises	30410	Gas - Energy Costs	334.85	GI	351.59	2590	KCS Laser	G9201389	204269191
28/02/2024	3068129	No further Analysis	Premises	30415	Non Domestic Rates & Council Tax	-453.1	YI	-453.1	1130	Tonbridge & Malling Borough Council	82086183 2023/24CR	
02/02/2024	3067112	No further Analysis	Premises	30420	Water services	1,743.54	ZI	1,743.54	4556	Scottish Water Business Stream Ltd	2754553/4238490	945850885
02/02/2024	3067113	No further Analysis	Premises	30420	Water services	337.38	ZI	337.38	4556	Scottish Water Business Stream Ltd	2712830/4240889	945850885
09/02/2024	3067380	No further Analysis	Premises	30420	Water services	286.36	ZI	286.36	4549	Castle Water Ltd	2483410-10001364663	GB189775040
09/02/2024	3067382	No further Analysis	Premises	30420	Water services	1,208.68	ZI	1,208.68	4549	Castle Water Ltd	3107623-10001368352	GB189775040
12/02/2024	3067513	No further Analysis	Premises	30420	Water services	2,421.15	ZI	2,421.15	4549	Castle Water Ltd	2488486-10001400709	GB189775040
12/02/2024	3067515	No further Analysis	Premises	30420	Water services	-266.39	ZI	-266.39	4556	Scottish Water Business Stream Ltd	2708718/4356125	945850885
12/02/2024	3067516	No further Analysis	Premises	30420	Water services	-1,039.83	ZI	-1,039.83	4549	Castle Water Ltd	2488486-10001398711	GB189775040
20/02/2024	3067825	No further Analysis	Premises	30420	Water services	878.72	ZI	878.72	4556	Scottish Water Business Stream Ltd	2773336/4407437	945850885
20/02/2024	3067827	No further Analysis	Premises	30420	Water services	-8,968.52	ZI	-8,968.52	4549	Castle Water Ltd	2478207-10001248510#	GB189775040
27/02/2024	3068052	No further Analysis	Premises	30420	Water services	959.74	ZI	959.74	4556	Scottish Water Business Stream Ltd	2780285/4423869	945850885
27/02/2024	3068098	No further Analysis	Premises	30420	Water services	460.08	ZI	460.08	4556	Scottish Water Business Stream Ltd	2780285/4219491	945850885
27/02/2024	3068106	No further Analysis	Premises	30420	Water services	9,868.52	ZI	9,868.52	4549	Castle Water Ltd	2478207-10001248510	GB189775040
28/02/2024	3068121	No further Analysis	Premises	30420	Water services	-7,676.13	ZI	-7,676.13	4549	Castle Water Ltd	2475187/10001498142	GB189775040
28/02/2024	3068122	No further Analysis	Premises	30420	Water services	8,959.47	ZI	8,959.47	4549	Castle Water Ltd	2475187/10001501933	GB189775040
28/02/2024	3068123	No further Analysis	Premises	30420	Water services	266.51	ZI	266.51	4556	Scottish Water Business Stream Ltd	2757683/4426224	945850885
07/02/2024	3067051	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,081.59	FI	3,697.91	1213	Scania (Great Britain) Ltd	24204930	485809107
07/02/2024	3067051	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	7,058.50	FI	8,470.20	1213	Scania (Great Britain) Ltd	24204930	485809107
02/02/2024	3067120	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	578.8	FI	694.56	5189	David Payne and Son (Coachbuilders) Ltd	709135	203564785
05/02/2024	3067128	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	321.56	FI	385.87	1020	MC Truck & Bus Ltd	2245919-01	522829053
02/02/2024	3067136	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	320	RI	320	5184	JDA Trimming Services	80040	203564785
05/02/2024	3067167	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-578.8	FI	-694.56	5189	David Payne and Son (Coachbuilders) Ltd	500588	203564785
07/02/2024	3067168	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,482.00	RI	1,482.00	4683	Acorn Truck Sales Ltd	PROFORMA-03277	474770026
07/02/2024	3067168	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	621.68	RI	621.68	4683	Acorn Truck Sales Ltd	PROFORMA-03277	474770026
05/02/2024	3067189	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	805	Perrys Motor Sales Limited	20550673	765334125
05/02/2024	3067189	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	317.03	FI	380.44	805	Perrys Motor Sales Limited	20550673	765334125
05/02/2024	3067191	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,069.12	FI	1,282.94	2302	Haynes Ford	23008226	203084901
07/02/2024	3067196	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	492.15	FI	590.58	1213	Scania (Great Britain) Ltd	24675084	485809107
06/02/2024	3067207	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	495	FI	594	5099	Mick Gould Commercial Ltd	1165023	725207553
06/02/2024	3067208	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	443.75	FI	532.5	5099	Mick Gould Commercial Ltd	1164184	725207553
07/02/2024	3067209	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	585	FI	702	5099	Mick Gould Commercial Ltd	1162294	725207553
07/02/2024	3067210	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	865	FI	1,038.00	5099	Mick Gould Commercial Ltd	1161670	725207553
07/02/2024	3067232	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	314.59	FI	377.51	4357	RGVA Ltd	8926 232 3452 40	
08/02/2024	3067289	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	284.54	FI	341.45	1213	Scania (Great Britain) Ltd	24674773	485809107
07/02/2024	3067290	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,069.12	FI	1,282.94	2302	Haynes Ford	23008151	203084901
08/02/2024	3067295	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	906.95	FI	1,088.34	1213	Scania (Great Britain) Ltd	24675004	485809107
08/02/2024	3067296	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	906.95	FI	1,088.34	1213	Scania (Great Britain) Ltd	24674924	485809107
08/02/2024	3067301	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	501.5	FI	601.8	1213	Scania (Great Britain) Ltd	24674956	485809107
09/02/2024	3067302	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	5,736.21	FI	6,883.45	2302	Haynes Ford	43503207	203084901
09/02/2024	3067302	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	657.69	FI	789.23	2302	Haynes Ford	43503207	203084901
09/02/2024	3067310	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	657	LCP Engineering Co Ltd	01T114317	201169705
09/02/2024	3067336	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	386.75	FI	464.1	1213	Scania (Great Britain) Ltd	24674997	485809107
08/02/2024	3067337	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,589.90	FI	1,907.88	1724	Emergency One (UK) Ltd	36689	499048396
08/02/2024	3067337	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	865.5	FI	1,038.60	1724	Emergency One (UK) Ltd	36689	499048396

09/02/2024	3067342	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	276.7	FI	332.04	3409	Supply Plus Limited		51367	102483940
09/02/2024	3067342	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	286.7	FI	344.04	3409	Supply Plus Limited		51367	102483940
12/02/2024	3067370	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	937	South Eastern Auto Elec Sus		10258670	202986365
29/02/2024	3067458	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	8,134.74	FI	9,761.69	4909	Michelin Tyre PLC	U115021369		278345231
09/02/2024	3067461	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,247.60	FI	1,497.12	5189	David Payne and Son (Coachbuilders) Ltd		709319	203564785
12/02/2024	3067523	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	318.11	FI	381.73	223	Caffyns Plc		8308622	661917910
12/02/2024	3067523	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	307.03	FI	368.44	223	Caffyns Plc		8308622	661917910
14/02/2024	3067557	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	275.5	FI	330.6	5257	Stellantis & You Maidstone		13307953	272369149
15/02/2024	3067577	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	3,055.43	FI	3,666.52	2302	Haynes Ford		23208336	203084901
15/02/2024	3067578	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	-3,035.00	FI	-3,642.00	2302	Haynes Ford		2301119	203084901
19/02/2024	3067601	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,964.00	RI	2,964.00	4683	Acorn Truck Sales Ltd	PROFORMA 03209		474770026
19/02/2024	3067601	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	621.68	RI	621.68	4683	Acorn Truck Sales Ltd	PROFORMA 03209		474770026
16/02/2024	3067681	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,050.34	FI	1,260.41	485	Godiva Ltd		24000453	200462227
21/02/2024	3067763	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	376.86	FI	452.23	5257	Stellantis & You Maidstone		13308057	272369149
21/02/2024	3067763	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	284.52	FI	341.42	5257	Stellantis & You Maidstone		13308057	272369149
21/02/2024	3067774	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	586.52	FI	703.82	485	Godiva Ltd		24000479	200462227
22/02/2024	3067875	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	299.3	FI	359.16	4204	Terberg DTS UK Ltd		614586	708304259
21/02/2024	3067888	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	264.65	FI	317.58	2302	Haynes Ford		23008384	203084901
21/02/2024	3067895	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	937	South Eastern Auto Elec Sus		10258691	202986365
21/02/2024	3067896	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	490	FI	588	380	East Kent Components Ashford Ltd	AS505955		702905458
21/02/2024	3067901	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	441.15	FI	529.38	1213	Scania (Great Britain) Ltd		24675376	485809107
22/02/2024	3067919	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	348	FI	417.6	937	South Eastern Auto Elec Sus		10258670	202986365
22/02/2024	3067924	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	430	FI	516	937	South Eastern Auto Elec Sus		10258620	202986365
23/02/2024	3067969	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	255.4	FI	306.48	1724	Emergency One (UK) Ltd		36787	499048396
22/02/2024	3067974	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,101.80	FI	1,322.16	3208	Mitchell Diesels Ltd Va Mitchell Powersystems		9983286745	118289160
26/02/2024	3067977	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	363.75	FI	436.5	4655	Vision Unique Equipment Ltd		146135	757745680
23/02/2024	3067979	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	695	FI	834	4204	Terberg DTS UK Ltd		614581	708304259
26/02/2024	3067984	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,351.95	FI	2,822.34	1213	Scania (Great Britain) Ltd		24204197	485809107
26/02/2024	3067984	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	349.16	FI	418.99	1213	Scania (Great Britain) Ltd		24204197	485809107
26/02/2024	3068040	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	264.57	FI	317.48	1213	Scania (Great Britain) Ltd		24675632	485809107
26/02/2024	3068040	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	264.57	FI	317.48	1213	Scania (Great Britain) Ltd		24675632	485809107
26/02/2024	3068044	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	306	FI	367.2	1213	Scania (Great Britain) Ltd		24675444	485809107
28/02/2024	3068045	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	278.17	FI	333.8	1213	Scania (Great Britain) Ltd		24675519	485809107
28/02/2024	3068045	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,707.65	FI	2,049.18	1213	Scania (Great Britain) Ltd		24675519	485809107
26/02/2024	3068046	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	1,548.70	FI	1,858.44	1213	Scania (Great Britain) Ltd		24675545	485809107
26/02/2024	3068047	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	750.55	FI	900.66	1213	Scania (Great Britain) Ltd		24675513	485809107
26/02/2024	3068047	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	293.25	FI	351.9	1213	Scania (Great Britain) Ltd		24675513	485809107
28/02/2024	3068108	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	600.7	FI	720.84	4204	Terberg DTS UK Ltd		615299	708304259
28/02/2024	3068150	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	267	FI	320.4	937	South Eastern Auto Elec Sus		10258600	202986365
28/02/2024	3068153	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	441.15	FI	529.38	1213	Scania (Great Britain) Ltd		24675399	485809107
28/02/2024	3068167	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	490.25	FI	588.3	1213	Scania (Great Britain) Ltd		24205713	485809107
28/02/2024	3068184	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	803.55	FI	964.26	2302	Haynes Ford		23008589	203084901
29/02/2024	3068187	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	318.75	FI	382.5	1213	Scania (Great Britain) Ltd		24675445	485809107
29/02/2024	3068187	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	457.3	FI	548.76	1213	Scania (Great Britain) Ltd		24675445	485809107
29/02/2024	3068187	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	495.55	FI	594.66	1213	Scania (Great Britain) Ltd		24675445	485809107
29/02/2024	3068187	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	507.45	FI	608.94	1213	Scania (Great Britain) Ltd		24675445	485809107
28/02/2024	3068194	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	261.89	FI	314.27	2302	Haynes Ford		23008536	203084901
29/02/2024	3068229	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	298.72	FI	358.46	4204	Terberg DTS UK Ltd		614591	708304259
29/02/2024	3068231	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	542.36	FI	650.83	4204	Terberg DTS UK Ltd		614592	708304259
29/02/2024	3068234	No further Analysis	Transport	40100	Vehicle repair, maintenance and running costs	2,997.04	FI	3,596.45	4204	Terberg DTS UK Ltd		614616	708304259
09/02/2024	3067131	No further Analysis	Transport	40120	Vehicle hire and leasing costs	348.21	FI	417.85	5287	Roll-tec Safety trading as Fuel Proof Hire		22179	708456326
09/02/2024	3067131	No further Analysis	Transport	40120	Vehicle hire and leasing costs	369	FI	442.8	5287	Roll-tec Safety trading as Fuel Proof Hire		22179	708456326
09/02/2024	3067390	No further Analysis	Transport	40120	Vehicle hire and leasing costs	658.84	FI	790.61	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067391	No further Analysis	Transport	40120	Vehicle hire and leasing costs	339.42	FI	407.3	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067392	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067393	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067394	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067395	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067396	No further Analysis	Transport	40120	Vehicle hire and leasing costs	367.64	FI	441.17	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
09/02/2024	3067397	No further Analysis	Transport	40120	Vehicle hire and leasing costs	658.84	FI	790.61	5119	Enterprise Rent-A-Car Ltd	4.04014E+11		641634450
05/02/2024	3067139	No further Analysis	Transport	40200	Vehicle fuel	8,136.10	FI	9,763.32	4939	Certas Energy UK Limited trading as Emo Oil		9648122	844283419
02/02/2024	3067143	No further Analysis	Transport	40200	Vehicle fuel	13,178.61	FI	15,814.33	3834	Allstar Business Solutions Ltd	E2018275763		747880191
20/02/2024	3067776	No further Analysis	Transport	40200	Vehicle fuel	4,758.23	FI	5,709.88	4939	Certas Energy UK Limited trading as Emo Oil		9716779	844283419
21/02/2024	3067847	No further Analysis	Transport	40200	Vehicle fuel	6,013.90	FI	7,216.68	4939	Certas Energy UK Limited trading as Emo Oil		9716794	844283419
21/02/2024	3067848	No further Analysis	Transport	40200	Vehicle fuel	6,011.50	FI	7,213.80	4939	Certas Energy UK Limited trading as Emo Oil		9716814	844283419
21/02/2024	3067849	No further Analysis	Transport	40200	Vehicle fuel	8,302.00	FI	9,962.40	4939	Certas Energy UK Limited trading as Emo Oil		9716808	844283419
23/02/2024	3067954	No further Analysis	Transport	40200	Vehicle fuel	6,018.71	FI	7,222.45	4939	Certas Energy UK Limited trading as Emo Oil		9733021	844283419
28/02/2024	3068142	No further Analysis	Transport	40200	Vehicle fuel	5,911.50	FI	7,093.80	4939	Certas Energy UK Limited trading as Emo Oil		9746743	844283419
22/02/2024	3067953	No further Analysis	Transport	40310	Vehicle Insurance Excess	835	FI	1,002.00	5099	Mick Gould Commercial Ltd		1165609	725207553
20/02/2024	3067163	No further Analysis	Transport	40400	Fares, tolls and Parking	1,087.90	ZI	1,087.90	4699	Click Travel		3418701	799566639
07/02/2024	3067108	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	1,990.70	FI	2,388.84	5219	CSG Global Education Ltd	CIO000989		408845925
07/02/2024	3067108	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	1,990.70	FI	2,388.84	5219	CSG Global Education Ltd	CIO000989		408845925
22/02/2024	3067657	No further Analysis	Supplies & Services	50100	Office Furniture & Furnishings	2,148.32	FI	2,577.98	5219	CSG Global Education Ltd	I4318712		408845925
07/02/2024	3067134	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	590.63	FI	708.76	5279	Allied Publicity Services (Manchester) Ltd	PMPSI00006717		131979087
07/02/2024	3067148	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	3,582.22	FI	4,298.66	5151	Vision Office Automation Ltd		8028	125426825
09/02/2024	3067383	No further Analysis	Supplies & Services	50120	Printing, Stationery and General Office Expenses	1,385.28	FI	1,662.34	5279	Allied Publicity Services (Manchester) Ltd	PMPSI00006771		131979087
12/02/2024	3066669	No further Analysis	Supplies & Services	50200	Operational Equipment	544	FI	652.8	3821	Solon Security	S124000804		656049522
01/02/2024	3066918	Resources/Fees	Supplies & Services	50200	Operational Equipment	640	FI	768	1247	Ling Metals Limited		26826	378025540
01/02/2024	3066918	Resources/Fees	Supplies & Services	50200	Operational Equipment	480	FI	576	1247	Ling Metals Limited		26826	378025540

10/02/2024	3066989	Resources/Fees	Supplies & Services	50200	Operational Equipment	1,660.00	FI	1,992.00	4229	Delta Fire Ltd		90456	571552636
07/02/2024	3066992	USAR Centre	Supplies & Services	50200	Operational Equipment	433.33	FI	520	874	Rother Valley Timber Ltd		1118837	204334410
07/02/2024	3066992	USAR Centre	Supplies & Services	50200	Operational Equipment	332.22	FI	398.66	874	Rother Valley Timber Ltd		1118837	204334410
07/02/2024	3066992	USAR Centre	Supplies & Services	50200	Operational Equipment	485.11	FI	582.13	874	Rother Valley Timber Ltd		1118837	204334410
07/02/2024	3066992	USAR Centre	Supplies & Services	50200	Operational Equipment	287.64	FI	345.17	874	Rother Valley Timber Ltd		1118837	204334410
02/02/2024	3067093	No further Analysis	Supplies & Services	50200	Operational Equipment	1,107.24	FI	1,328.69	4421	Aero Healthcare	INUK0022987		GB842170645
02/02/2024	3067094	Stretchers	Supplies & Services	50200	Operational Equipment	440	FI	528	4421	Aero Healthcare	INUK0022989		GB842170645
02/02/2024	3067094	Stretchers	Supplies & Services	50200	Operational Equipment	3,880.00	FI	4,656.00	4421	Aero Healthcare	INUK0022989		GB842170645
02/02/2024	3067094	Stretchers	Supplies & Services	50200	Operational Equipment	1,107.24	FI	1,328.69	4421	Aero Healthcare	INUK0022989		GB842170645
02/02/2024	3067095	Stretchers	Supplies & Services	50200	Operational Equipment	26,055.00	FI	31,266.00	4421	Aero Healthcare	INUK0022988		GB842170645
08/02/2024	3067105	No further Analysis	Supplies & Services	50200	Operational Equipment	524.94	FI	629.93	5219	CSG Global Education Ltd	CIO000990		408845925
07/02/2024	3067140	Resources/Fees	Supplies & Services	50200	Operational Equipment	304	FI	364.8	4938	Northern Diver International Ltd		257553	GB 477 4291 14
07/02/2024	3067140	Resources/Fees	Supplies & Services	50200	Operational Equipment	276.5	FI	331.8	4938	Northern Diver International Ltd		257553	GB 477 4291 14
07/02/2024	3067150	No further Analysis	Supplies & Services	50200	Operational Equipment	362.6	FI	435.12	3984	Nightsearcher Ltd		111647	812303773
07/02/2024	3067170	Resources/Fees	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited		26867	378025540
07/02/2024	3067171	Resources/Fees	Supplies & Services	50200	Operational Equipment	640	FI	768	1247	Ling Metals Limited		26866	378025540
06/02/2024	3067221	No further Analysis	Supplies & Services	50200	Operational Equipment	2,865.00	FI	3,438.00	2372	Cirus Research plc		80039	316877724
06/02/2024	3067245	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2400008332		581540737
06/02/2024	3067245	No further Analysis	Supplies & Services	50200	Operational Equipment	1,843.50	FI	2,212.20	5075	Aico Ltd	SI2400008332		581540737
06/02/2024	3067245	No further Analysis	Supplies & Services	50200	Operational Equipment	879.5	FI	1,055.40	5075	Aico Ltd	SI2400008332		581540737
14/02/2024	3067263	No further Analysis	Supplies & Services	50200	Operational Equipment	720	RI	720	4869	Hero Distribution UK		18	
08/02/2024	3067341	No further Analysis	Supplies & Services	50200	Operational Equipment	300	FI	360	3200	Premier Vanguard Ltd	SINV00604068		362076266
14/02/2024	3067374	No further Analysis	Supplies & Services	50200	Operational Equipment	340	FI	408	5271	Emergency Evacuation Equipment and Training Ltd		7113	253941887
19/02/2024	3067424	No further Analysis	Supplies & Services	50200	Operational Equipment	1,080.00	RI	1,080.00	3890	Blockabox Ltd	KFRS/029		
19/02/2024	3067424	No further Analysis	Supplies & Services	50200	Operational Equipment	1,500.00	RI	1,500.00	3890	Blockabox Ltd	KFRS/029		
14/02/2024	3067442	No further Analysis	Supplies & Services	50200	Operational Equipment	1,145.00	FI	1,374.00	4447	Weber Rescue UK Ltd	24-R1729		GB 894 1433 07
10/02/2024	3067462	No further Analysis	Supplies & Services	50200	Operational Equipment	998.13	FI	1,197.76	5075	Aico Ltd	SI2400008977		581540737
09/02/2024	3067500	New Threats	Supplies & Services	50200	Operational Equipment	282	FI	338.4	4518	Westbury Signs Ltd t/a Chegworth Graphics		92258 934 5064 26	
14/02/2024	3067507	No further Analysis	Supplies & Services	50200	Operational Equipment	1,798.20	FI	2,157.84	180	BOC Ltd		3076695007	226556555
13/02/2024	3067547	No further Analysis	Supplies & Services	50200	Operational Equipment	260	FI	312	1037	L W Vass Ltd	SI-875		
13/02/2024	3067548	Resources/Fees	Supplies & Services	50200	Operational Equipment	260	FI	312	1037	L W Vass Ltd	SI-876		
14/02/2024	3067550	No further Analysis	Supplies & Services	50200	Operational Equipment	526.5	FI	631.8	275	Clan Tools & Plant Ltd	INV33249		356854811
22/02/2024	3067693	Resources/Fees	Supplies & Services	50200	Operational Equipment	740	FI	888	1247	Ling Metals Limited		26931	378025540
22/02/2024	3067694	Resources/Fees	Supplies & Services	50200	Operational Equipment	555	FI	666	1247	Ling Metals Limited		26932	378025540
22/02/2024	3067778	Resources/Fees	Supplies & Services	50200	Operational Equipment	740	FI	888	1247	Ling Metals Limited		26962	378025540
24/02/2024	3067780	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2400011039		581540737
24/02/2024	3067780	No further Analysis	Supplies & Services	50200	Operational Equipment	7,036.00	FI	8,443.20	5075	Aico Ltd	SI2400011039		581540737
20/02/2024	3067789	Resources/Fees	Supplies & Services	50200	Operational Equipment	765.3	FI	918.36	2413	Drager Safety	2910341607		897999504
24/02/2024	3067792	No further Analysis	Supplies & Services	50200	Operational Equipment	582	FI	698.4	3579	Safequip		71646	751250263
21/02/2024	3067865	No further Analysis	Supplies & Services	50200	Operational Equipment	7,036.00	FI	8,443.20	5075	Aico Ltd	SI2400010451		581540737
21/02/2024	3067865	No further Analysis	Supplies & Services	50200	Operational Equipment	1,470.00	FI	1,764.00	5075	Aico Ltd	SI2400010451		581540737
21/02/2024	3067865	No further Analysis	Supplies & Services	50200	Operational Equipment	9,981.30	FI	11,977.56	5075	Aico Ltd	SI2400010451		581540737
21/02/2024	3067865	No further Analysis	Supplies & Services	50200	Operational Equipment	4,341.75	FI	5,210.10	5075	Aico Ltd	SI2400010451		581540737
21/02/2024	3067866	No further Analysis	Supplies & Services	50200	Operational Equipment	562.8	FI	675.36	5076	Thomas Kneale & Co Ltd	TK143453		147772145
29/02/2024	3068031	No further Analysis	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited		26990	378025540
26/02/2024	3068089	No further Analysis	Supplies & Services	50200	Operational Equipment	271.75	FI	326.1	3873	Cromwell		39284114	115571387
27/02/2024	3068092	No further Analysis	Supplies & Services	50200	Operational Equipment	-313.92	FI	-376.7	2659	Checkmate Lifting & Safety LLP	SIN143082REV		205183592
27/02/2024	3068093	No further Analysis	Supplies & Services	50200	Operational Equipment	313.92	FI	376.7	5306	Guardian Fall	SIN143082		154931502
27/02/2024	3068105	No further Analysis	Supplies & Services	50200	Operational Equipment	561.54	FI	673.85	5076	Thomas Kneale & Co Ltd	TK 134468		147772145
29/02/2024	3068114	Resources/Fees	Supplies & Services	50200	Operational Equipment	608	FI	729.6	833	Premier Hose Technologies Ltd		605813	788347961
29/02/2024	3068114	Resources/Fees	Supplies & Services	50200	Operational Equipment	924.34	FI	1,109.21	833	Premier Hose Technologies Ltd		605813	788347961
29/02/2024	3068179	Resources/Fees	Supplies & Services	50200	Operational Equipment	1,110.00	FI	1,332.00	1247	Ling Metals Limited		27012	378025540
29/02/2024	3068180	Resources/Fees	Supplies & Services	50200	Operational Equipment	370	FI	444	1247	Ling Metals Limited		27011	378025540
29/02/2024	3068181	Resources/Fees	Supplies & Services	50200	Operational Equipment	320	FI	384	1247	Ling Metals Limited		27013	378025540
28/02/2024	3066978	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	2,255.72	FI	2,706.86	4135	Timeplan Fuel Solutions Limited		5015	987993815
06/02/2024	3067230	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	930.5	FI	1,116.60	4173	Rosenbauer UK Plc		18151	931768306
08/02/2024	3067320	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	299.7	FI	359.64	4887	Suffolk Marine Safety Ltd		620558	344461757
14/02/2024	3067344	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	928.5	FI	1,114.20	4173	Rosenbauer UK Plc		18152	931768306
13/02/2024	3067420	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	375.4	FI	450.48	3409	Supply Plus Limited		51420	102483940
13/02/2024	3067420	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	375.4	FI	450.48	3409	Supply Plus Limited		51420	102483940
13/02/2024	3067420	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	414.26	FI	497.11	3409	Supply Plus Limited		51420	102483940
13/02/2024	3067420	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	414.26	FI	497.11	3409	Supply Plus Limited		51420	102483940
21/02/2024	3067793	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	574.6	FI	689.52	38	JH (Lifting Gear Hire) Ltd		138067	203241916
22/02/2024	3067967	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	335.25	FI	402.3	4261	Atman UK Limited	INV-3853		986277950
23/02/2024	3067975	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	267.92	FI	321.5	3409	Supply Plus Limited		51465	102483940
29/02/2024	3068197	No further Analysis	Supplies & Services	50210	Operational Equipment Maintenance	273	FI	327.6	3579	Safequip		71697	751250263
21/02/2024	3067582	No further Analysis	Supplies & Services	50215	Medical & First Aid	310	FI	372	4421	Aero Healthcare	INUK0024007		GB842170645
28/02/2024	3068162	No further Analysis	Supplies & Services	50215	Medical & First Aid	299.4	FI	359.28	4421	Aero Healthcare	INUK0025209		GB842170645
19/02/2024	3067712	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0234421		844278604
19/02/2024	3067713	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0234423		844278604
19/02/2024	3067721	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0234424		844278604
19/02/2024	3067722	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0234425		844278604
19/02/2024	3067723	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0234427		844278604
19/02/2024	3067728	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0234497		844278604
19/02/2024	3067729	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0234499		844278604
19/02/2024	3067730	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0234500		844278604
19/02/2024	3067731	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0234501		844278604
19/02/2024	3067732	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0234502		844278604
19/02/2024	3067736	No further Analysis	Supplies & Services	50220	Hydrants	473	FI	567.6	2092	South East Water Ltd	INV0234506		844278604

19/02/2024	3067737	No further Analysis	Supplies & Services	50220	Hydrants	473	FI	567.6	2092	South East Water Ltd	INV0234507	844278604				
19/02/2024	3067738	No further Analysis	Supplies & Services	50220	Hydrants	1,112.00	FI	1,334.40	2092	South East Water Ltd	INV0234508	844278604				
19/02/2024	3067739	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0234509	844278604				
19/02/2024	3067740	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0234510	844278604				
19/02/2024	3067741	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235134	844278604				
19/02/2024	3067742	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235135	844278604				
19/02/2024	3067743	No further Analysis	Supplies & Services	50220	Hydrants	1,112.00	FI	1,334.40	2092	South East Water Ltd	INV0235142	844278604				
19/02/2024	3067744	No further Analysis	Supplies & Services	50220	Hydrants	473	FI	567.6	2092	South East Water Ltd	INV0235137	844278604				
19/02/2024	3067745	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235138	844278604				
19/02/2024	3067755	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235141	844278604				
20/02/2024	3067784	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235151	844278604				
20/02/2024	3067821	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0235180	844278604				
20/02/2024	3067824	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235172	844278604				
20/02/2024	3067826	No further Analysis	Supplies & Services	50220	Hydrants	473	FI	567.6	2092	South East Water Ltd	INV0235174	844278604				
20/02/2024	3067828	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235176	844278604				
20/02/2024	3067830	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235173	844278604				
20/02/2024	3067831	No further Analysis	Supplies & Services	50220	Hydrants	473	FI	567.6	2092	South East Water Ltd	INV0235177	844278604				
20/02/2024	3067832	No further Analysis	Supplies & Services	50220	Hydrants	368.29	FI	441.95	2092	South East Water Ltd	INV0235181	844278604				
20/02/2024	3067834	No further Analysis	Supplies & Services	50220	Hydrants	1,382.46	FI	1,658.95	2092	South East Water Ltd	INV0235184	844278604				
20/02/2024	3067835	No further Analysis	Supplies & Services	50220	Hydrants	432.7	FI	519.24	2092	South East Water Ltd	INV0235182	844278604				
20/02/2024	3067836	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235185	844278604				
20/02/2024	3067837	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235186	844278604				
20/02/2024	3067838	No further Analysis	Supplies & Services	50220	Hydrants	349	FI	418.8	2092	South East Water Ltd	INV0235187	844278604				
20/02/2024	3067839	No further Analysis	Supplies & Services	50220	Hydrants	1,512.00	FI	1,814.40	2092	South East Water Ltd	INV0235175	844278604				
20/02/2024	3067842	No further Analysis	Supplies & Services	50220	Hydrants	1,016.42	FI	1,219.70	2092	South East Water Ltd	INV0235179	844278604				
23/02/2024	3067981	No further Analysis	Supplies & Services	50220	Hydrants	1,880.59	FI	2,256.71	3053	Thames Water Utilities Ltd	CBA2307764	537456915				
24/02/2024	3067982	No further Analysis	Supplies & Services	50220	Hydrants	1,880.59	FI	2,256.71	3053	Thames Water Utilities Ltd	CBA2307765	537456915				
26/02/2024	3068043	No further Analysis	Supplies & Services	50220	Hydrants	755.04	FI	906.05	3053	Thames Water Utilities Ltd	CBA2307766	537456915				
26/02/2024	3068043	No further Analysis	Supplies & Services	50220	Hydrants	1,880.59	FI	2,256.71	3053	Thames Water Utilities Ltd	CBA2307766	537456915				
26/02/2024	3068043	No further Analysis	Supplies & Services	50220	Hydrants	348	FI	417.6	3053	Thames Water Utilities Ltd	CBA2307766	537456915				
26/02/2024	3068043	No further Analysis	Supplies & Services	50220	Hydrants	755.04	FI	906.05	3053	Thames Water Utilities Ltd	CBA2307766	537456915				
28/02/2024	3068095	No further Analysis	Supplies & Services	50220	Hydrants	755.04	FI	906.05	3053	Thames Water Utilities Ltd	CBA2307766	537456915				
20/02/2024	3065463	No further Analysis	Supplies & Services	50230	Filming, Photography & Audiovisual	779	FI	934.8	5077	Strive AV		55858	769341302			
08/02/2024	3067105	No further Analysis	Supplies & Services	50240	Domestic & Catering Equipment	251.07	FI	301.28	5219	CSG Global Education Ltd	CIO000990	408845925				
21/02/2024	3067165	No further Analysis	Supplies & Services	50245	Recreational and Fitness equipment	576	YI	576	4960	Halfords Group Ltd		1800016297	797077669			
08/02/2024	3067352	No further Analysis	Supplies & Services	50250	Food and Refreshments	299	FI	358.8	4524	Chunkeys	SI-20621	873	9068	81		
05/02/2024	3067147	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	359.25	FI	431.1	4684	Johnsons Apparelmaster Limited		1.02E+12	482974107			
05/02/2024	3067177	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	287.4	FI	344.88	4684	Johnsons Apparelmaster Limited		1.02E+12	482974107			
09/02/2024	3067400	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	534.46	FI	641.35	4910	Hunter Apparel Solutions Ltd	SI005673		251702880			
12/02/2024	3067493	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	63,823.11	FI	76,587.73	4951	Bristol Care - Bristol Uniforms Ltd		1200052	947896150			
21/02/2024	3067855	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,691.55	FI	2,029.86	4951	Bristol Care - Bristol Uniforms Ltd		1205820	947896150			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	769.14	FI	922.97	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	427.3	FI	512.76	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	512.76	FI	615.31	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,367.36	FI	1,640.83	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,281.90	FI	1,538.28	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	512.76	FI	615.31	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	683.68	FI	820.42	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	769.14	FI	922.97	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067939	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	769.14	FI	922.97	4910	Hunter Apparel Solutions Ltd	SI005802		251702880			
22/02/2024	3067940	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	7,266.27	FI	8,719.52	4910	Hunter Apparel Solutions Ltd	SI005805		251702880			
26/02/2024	3068024	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	1,931.04	FI	2,317.25	4910	Hunter Apparel Solutions Ltd	SI005849		251702880			
27/02/2024	3068051	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	787.4	FI	944.88	4951	Bristol Care - Bristol Uniforms Ltd		1207590	947896150			
26/02/2024	3068069	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	324.97	FI	389.96	4951	Bristol Care - Bristol Uniforms Ltd		1208131	947896150			
26/02/2024	3068069	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	264.14	FI	316.97	4951	Bristol Care - Bristol Uniforms Ltd		1208131	947896150			
28/02/2024	3068134	No further Analysis	Supplies & Services	50260	Clothing, Uniforms & Laundry	287.4	FI	344.88	4684	Johnsons Apparelmaster Limited		1.02E+12	482974107			
01/02/2024	3067101	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	533	YI	533	3675	Edenred (UK Group) Ltd	INV29455263		2079310700			
14/02/2024	3067246	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	26,533.00	FI	31,839.60	5074	Local Pensions Partnership Administration Ltd	INV-00565		270765881			
07/02/2024	3067285	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	4,000.00	FI	4,800.00	4908	DDS Demolition Ltd		18206	792	4378	91	
08/02/2024	3067340	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	693	FI	831.6	3047	Intra Orbis Ltd		29/01/6844	855379092			
08/02/2024	3067359	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101635022	GB	155	7121	74
08/02/2024	3067360	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101634968	GB	155	7121	74
08/02/2024	3067361	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101635013	GB	155	7121	74
08/02/2024	3067362	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101634995	GB	155	7121	74
08/02/2024	3067363	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101634986	GB	155	7121	74
08/02/2024	3067364	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101635004	GB	155	7121	74
08/02/2024	3067365	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101634977	GB	155	7121	74
13/02/2024	3067375	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	38,908.00	FI	46,689.60	5294	AtkinsRealis UK Ltd		24005053	209861253			
12/02/2024	3067463	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	3,030.65	XI	3,030.65	5052	RAC Foundation	EB122023					
12/02/2024	3067537	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	416.7	FI	500.04	1131	Tunbridge Wells Borough Council	D0100446		210900911			
12/02/2024	3067537	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	2,083.30	FI	2,499.96	1131	Tunbridge Wells Borough Council	D0100446		210900911			
12/02/2024	3067537	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	416.7	FI	500.04	1131	Tunbridge Wells Borough Council	D0100446		210900911			
12/02/2024	3067537	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	2,083.30	FI	2,499.96	1131	Tunbridge Wells Borough Council	D0100446		210900911			
13/02/2024	3067541	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	495	FI	594	4070	Commercial Services Kent Ltd	EMPINV1573		985408677			
13/02/2024	3067541	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	2,128.00	YI	2,128.00	4070	Commercial Services Kent Ltd	EMPINV1573		985408677			
22/02/2024	3067574	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	12,007.80	FI	14,409.36	5295	BESA Publications Ltd trading as SFG20		13027	18875261			
21/02/2024	3067576	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	572	FI	686.4	4692	DriveTech UK Ltd ta DriveTech		147657	188031110			
15/02/2024	3067643	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	7,471.67	FI	8,966.00	4633	Lancashire County Council		5101645845	GB	155	7121	74
26/02/2024	3067790	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	9,554.16	FI	11,464.99	2758	Improvement and Development Agency		64014808	540385554			

21/02/2024	3067857	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	19,454.00	FI	23,344.80	5294	AtkinsRealis UK Ltd			24007093	209861253
26/02/2024	3067867	No further Analysis	Supplies & Services	50320	Bought in Services and Professional Fees	1,500.00	RI	1,500.00	5197	Millar Professional Services Ltd				
06/02/2024	3066956	No further Analysis	Supplies & Services	50325	Legal Fees	565.8	FI	678.96	4564	Invicta Law Ltd	ILAW105154			
06/02/2024	3066963	No further Analysis	Supplies & Services	50325	Legal Fees	1,159.20	FI	1,391.04	4564	Invicta Law Ltd	ILAW105158			
14/02/2024	3067558	No further Analysis	Supplies & Services	50325	Legal Fees	6,472.20	FI	7,766.64	4888	DLA Piper UK LLP		9020040022		823809815
26/02/2024	3068036	No further Analysis	Supplies & Services	50325	Legal Fees	1,669.80	FI	2,003.76	4564	Invicta Law Ltd	ILAW105193			
01/02/2024	3066930	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	5,466.00	FI	6,559.20	2452	The Institution of Fire Engineers	INV-303195-J4L2			
07/02/2024	3067186	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	16,330.39	FI	19,596.47	4772	PPL PRS Ltd	SIN2620542			GB 257 767 651
07/02/2024	3067248	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	1,000.00	XI	1,000.00	4968	Women in the Fire Service UK Ltd			1101	
29/02/2024	3068048	No further Analysis	Supplies & Services	50330	Subscriptions to Organisations	1,205.45	FI	1,446.54	4169	Motion Picture Licensing Company			661654	153833996
23/02/2024	3067698	No further Analysis	Supplies & Services	50400	Operational Comms equipment purchase	400.95	FI	481.14	2249	Smye-Rumsby Ltd			173493	378034147
23/02/2024	3067698	No further Analysis	Supplies & Services	50400	Operational Comms equipment purchase	319.95	FI	383.94	2249	Smye-Rumsby Ltd			173493	378034147
28/02/2024	3068103	No further Analysis	Supplies & Services	50405	Opern Comms equipment rental	3,836.55	FI	4,603.86	3083	Airwave Solutions Ltd		0940000024-151		904440552
07/02/2024	3067129	No further Analysis	Supplies & Services	50420	Telephone Costs	2,103.01	FI	2,523.61	1023	Wireless Logic Ltd	AP1476448			766073905
05/02/2024	3067175	No further Analysis	Supplies & Services	50420	Telephone Costs	1,908.67	FI	2,290.40	81	O2 (UK) Limited			28522804	778603785
12/02/2024	3067488	No further Analysis	Supplies & Services	50420	Telephone Costs	4,116.75	FI	4,942.50	4946	Daisy Corporate Services Trading Ltd			12905918	722471355
16/02/2024	3067489	No further Analysis	Supplies & Services	50420	Telephone Costs	-5,586.63	FI	-6,706.36	4946	Daisy Corporate Services Trading Ltd				722471355
28/02/2024	3068029	No further Analysis	Supplies & Services	50420	Telephone Costs	4,879.21	FI	5,855.05	201	British Telecom Plc	VP72855170	M27901		245719348
23/02/2024	3068034	No further Analysis	Supplies & Services	50420	Telephone Costs	287.68	FI	345.22	4339	Reliance High-Tech Limited			24110928	340833571
23/02/2024	3068034	No further Analysis	Supplies & Services	50420	Telephone Costs	296.67	FI	356	4339	Reliance High-Tech Limited			24110928	340833571
26/02/2024	3068056	No further Analysis	Supplies & Services	50420	Telephone Costs	355	FI	426	81	O2 (UK) Limited			28931003	778603785
26/02/2024	3068057	No further Analysis	Supplies & Services	50420	Telephone Costs	1,047.06	FI	1,256.47	81	O2 (UK) Limited			28940292	778603785
06/02/2024	3067179	No further Analysis	Supplies & Services	50435	Postage	322.88	FI	387.46	1407	Royal Mail			1109661657	243170002
28/02/2024	3067212	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	262.1	FI	314.52	5009	Kingsfield Computer Products Ltd			119186	687391287
07/02/2024	3067284	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	5,701.78	VI	5,701.78	298	Computacenter (UK) Limited			3884282490	
21/02/2024	3067815	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,805.69	FI	2,166.83	4702	Softcat PLC	INVUK1196152		491 8485 03	
21/02/2024	3067887	No further Analysis	Supplies & Services	50440	Computer hardware, consumables & peripherals	1,750.00	FI	2,100.00	3180	Jigsaw Systems Ltd	I1542849			610706674
19/02/2024	3064810	No further Analysis	Supplies & Services	50450	Computer Software	11,200.00	FI	13,440.00	5041	Civic Computing Ltd		2135788		774906100
13/02/2024	3067345	No further Analysis	Supplies & Services	50450	Computer Software	900	FI	1,080.00	4182	Computer Aided Development Corporation Ltd	SV0032760			563560535
26/02/2024	3067680	No further Analysis	Supplies & Services	50450	Computer Software	825	FI	990	4988	Dotted Eyes Ltd trading as Miso			23264	551428257
07/02/2024	3067247	No further Analysis	Supplies & Services	50460	Computer Technical Services	10,080.00	FI	12,096.00	5041	Civic Computing Ltd			2136464	774906100
08/02/2024	3067291	Digital Experience Platform	Supplies & Services	50460	Computer Technical Services	6,720.00	FI	8,064.00	5041	Civic Computing Ltd			2136326	774906100
08/02/2024	3067292	Digital Experience Platform	Supplies & Services	50460	Computer Technical Services	-6,720.00	FI	-8,064.00	5041	Civic Computing Ltd				774906100
13/02/2024	3067366	No further Analysis	Supplies & Services	50460	Computer Technical Services	1,093.75	FI	1,312.50	4702	Softcat PLC	2136326CRN			774906100
13/02/2024	3067366	No further Analysis	Supplies & Services	50460	Computer Technical Services	390.63	FI	468.76	4702	Softcat PLC	INVUK1176417		491 8485 03	
13/02/2024	3067444	No further Analysis	Supplies & Services	50460	Computer Technical Services	12,456.51	FI	14,947.81	4702	Softcat PLC	INVUK1176415		491 8485 03	
13/02/2024	3067525	No further Analysis	Supplies & Services	50460	Computer Technical Services	8,542.80	FI	10,251.36	4702	Softcat PLC	INVUK1176416		491 8485 03	
13/02/2024	3067525	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,479.60	FI	4,175.52	4702	Softcat PLC	INVUK1176416		491 8485 03	
13/02/2024	3067525	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,479.60	FI	4,175.52	4702	Softcat PLC	INVUK1176416		491 8485 03	
13/02/2024	3067525	No further Analysis	Supplies & Services	50460	Computer Technical Services	2,695.28	FI	3,234.34	4702	Softcat PLC	INVUK1176416		491 8485 03	
13/02/2024	3067525	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,515.63	FI	4,218.76	4702	Softcat PLC	INVUK1176416		491 8485 03	
21/02/2024	3067813	No further Analysis	Supplies & Services	50460	Computer Technical Services	7,280.00	FI	8,736.00	5041	Civic Computing Ltd		2136327		774906100
26/02/2024	3067961	Improvement of customers and premises	Supplies & Services	50460	Computer Technical Services	4,250.00	FI	5,100.00	4808	Hitachi Solutions Ltd	I008656P			830529539
23/02/2024	3068022	No further Analysis	Supplies & Services	50460	Computer Technical Services	5,040.00	FI	6,048.00	5041	Civic Computing Ltd			2136324	774906100
23/02/2024	3068022	No further Analysis	Supplies & Services	50460	Computer Technical Services	3,360.00	FI	4,032.00	5041	Civic Computing Ltd			2136324	774906100
23/02/2024	3068022	No further Analysis	Supplies & Services	50460	Computer Technical Services	1,680.00	FI	2,016.00	5041	Civic Computing Ltd			2136324	774906100
06/02/2024	3067161	No further Analysis	Supplies & Services	50500	Accommodation Costs	303.36	FI	364.03	2876	Premier Inn			59997	243292864
20/02/2024	3067163	USAR Centre	Supplies & Services	50500	Accommodation Costs	270.17	FI	324.2	4699	Click Travel			3418701	799566639
07/02/2024	3067133	Safety Campaigns	Supplies & Services	50540	Publicity	3,271.00	FI	3,925.20	5280	Sky UK Ltd			70577266	440627467
09/02/2024	3067480	No further Analysis	Income	90100	Government Ringfenced Revenue Grants and Contributions	4,394.35	YI	4,394.35	70000	Sundry Supplier			Grant Repayment	
05/02/2024	3066589	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	17,403.09	FI	20,883.71	4805	DMS Property Maintenance	INV-5276			944801125
05/02/2024	3066589	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	40,607.18	FI	48,728.62	4805	DMS Property Maintenance	INV-5276			944801125
05/02/2024	3066589	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	775.7	FI	930.84	4805	DMS Property Maintenance	INV-5276			944801125
05/02/2024	3066589	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	1,113.55	FI	1,336.26	4805	DMS Property Maintenance	INV-5276			944801125
05/02/2024	3066589	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	880.97	FI	1,057.16	4805	DMS Property Maintenance	INV-5276			944801125
05/02/2024	3066589	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	2,055.60	FI	2,466.72	4805	DMS Property Maintenance	INV-5276			944801125
13/02/2024	3067522	Roofing Replace	Exclude	C2000	Premises - Other Building Works	1,790.88	FI	2,149.06	4805	DMS Property Maintenance	INV-5344			944801125
13/02/2024	3067522	Roofing Replace	Exclude	C2000	Premises - Other Building Works	4,178.72	FI	5,014.46	4805	DMS Property Maintenance	INV-5344			944801125
28/02/2024	3068062	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	2,241.75	FI	2,690.10	4805	DMS Property Maintenance			73720	944801125
28/02/2024	3068062	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	5,230.73	FI	6,276.88	4805	DMS Property Maintenance			73720	944801125
28/02/2024	3068063	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	259.8	FI	311.76	4805	DMS Property Maintenance			73719	944801125
28/02/2024	3068063	Premises - Cyclical Capital Enhancem	Exclude	C2000	Premises - Other Building Works	606.2	FI	727.44	4805	DMS Property Maintenance			73719	944801125
21/02/2024	3067335	Ashford Station & Live Fire Redevelopm	Exclude	C2020	Premises - Fees	3,700.00	FI	4,440.00	4746	Rokil Ltd			271205	314554866
09/02/2024	3067401	Ashford Station & Live Fire Redevelopm	Exclude	C2020	Premises - Fees	2,512.50	FI	3,015.00	4836	Willow Pumps Ltd	WPS 85719			619074339
22/02/2024	3067685	Ashford Station & Live Fire Redevelopm	Exclude	C2020	Premises - Fees	1,000.00	FI	1,200.00	4746	Rokil Ltd		271459		314554866
22/02/2024	3067805	Ashford Station & Live Fire Redevelopm	Exclude	C2020	Premises - Fees	10,000.00	FI	12,000.00	5170	ISG Construction Ltd	CSACN002842			653587309
22/02/2024	3067814	Ashford Station & Live Fire Redevelopm	Exclude	C2020	Premises - Fees	10,000.00	FI	12,000.00	5170	ISG Construction Ltd	CSICN002843			653587309
07/02/2024	3067151	Pool Cars	Exclude	C3020	Cars and Vans	17,587.20	FI	21,104.64	4880	Peugeot Motor Company plc			1143464	
07/02/2024	3067152	Pool Cars	Exclude	C3020	Cars and Vans	17,587.20	FI	21,104.64	4880	Peugeot Motor Company plc			1143466	
07/02/2024	3067153	Pool Cars	Exclude	C3020	Cars and Vans	15,203.00	FI	18,243.60	4880	Peugeot Motor Company plc			1143489	
07/02/2024	3067154	Pool Cars	Exclude	C3020	Cars and Vans	15,203.00	FI	18,243.60	4880	Peugeot Motor Company plc			1143491	
07/02/2024	3067155	Pool Cars	Exclude	C3020	Cars and Vans	15,203.00	FI	18,243.60	4880	Peugeot Motor Company plc			1143492	
07/02/2024	3067156	Pool Cars	Exclude	C3020	Cars and Vans	15,203.00	FI	18,243.60	4880	Peugeot Motor Company plc			1143494	
07/02/2024	3067157	Pool Cars	Exclude	C3020	Cars and Vans	15,203.00	FI	18,243.60	4880	Pe				

29/02/2024	3067801 Pool Cars	Exclude	C3020	Cars and Vans	508.75	FI	610.5	4655 Vision Unique Equipment Ltd	146046	757745680
29/02/2024	3067802 Pool Cars	Exclude	C3020	Cars and Vans	508.75	FI	610.5	4655 Vision Unique Equipment Ltd	146047	757745680
29/02/2024	3067803 Pool Cars	Exclude	C3020	Cars and Vans	508.75	FI	610.5	4655 Vision Unique Equipment Ltd	146048	757745680
06/02/2024	3067206 Water Units	Exclude	C3040	Other Operational Vehicles	8,645.00	FI	10,374.00	5115 Baystart Ltd trading as Fleetshield	46613	529447617
06/02/2024	3067211 Water Units	Exclude	C3040	Other Operational Vehicles	8,645.00	FI	10,374.00	5115 Baystart Ltd trading as Fleetshield	46614	529447617
28/02/2024	3068127 New threats response vehicles	Exclude	C3040	Other Operational Vehicles	46,490.00	FI	55,788.00	2302 Haynes Ford	1003772	203084901
28/02/2024	3068133 New threats response vehicles	Exclude	C3040	Other Operational Vehicles	46,490.00	FI	55,788.00	2302 Haynes Ford	1003773	203084901