

Transaction	Date	Expenditure Incurred	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
3072807	09/07/2024	Customer Safety	Service Support Agency Staff	761.64 FI		New Appointments Group Ltd		
3072967	12/07/2024	Customer Safety	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3073302	18/07/2024	Customer Safety	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3073523	25/07/2024	Customer Safety	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3072491	03/07/2024	HR	Service Support Agency Staff	648.26 FI		Pearson Whiffin Recruitment Ltd (Temps)		
3072524	03/07/2024	HR	Service Support Agency Staff	469.08 FI		New Appointments Group Ltd		
3072708	08/07/2024	HR	Service Support Agency Staff	1,307.23 FI		Pearson Whiffin Recruitment Ltd (Temps)		
3072967	12/07/2024	HR	Service Support Agency Staff	452.69 FI		Pearson Whiffin Recruitment Ltd (Temps)		
3073300	18/07/2024	HR	Service Support Agency Staff	503.61 FI		Pearson Whiffin Recruitment Ltd (Temps)		
3073516	25/07/2024	HR	Service Support Agency Staff	503.61 FI		Pearson Whiffin Recruitment Ltd (Temps)		
3072526	04/07/2024	Finance and Insurance	Service Support Agency Staff	885.38 FI		New Appointments Group Ltd		
3072717	08/07/2024	Finance and Insurance	Service Support Agency Staff	885.38 FI		New Appointments Group Ltd		
3072965	12/07/2024	Finance and Insurance	Service Support Agency Staff	873.57 FI		New Appointments Group Ltd		
3073301	18/07/2024	Finance and Insurance	Service Support Agency Staff	696.5 FI		New Appointments Group Ltd		
3073522	25/07/2024	Finance and Insurance	Service Support Agency Staff	873.57 FI		New Appointments Group Ltd		
3072525	03/07/2024	Customer Support	Service Support Agency Staff	897.38 FI		New Appointments Group Ltd		
3072718	08/07/2024	Customer Support	Service Support Agency Staff	897.38 FI		New Appointments Group Ltd		
3072968	12/07/2024	Customer Support	Service Support Agency Staff	717.9 FI		New Appointments Group Ltd		
3073303	18/07/2024	Customer Support	Service Support Agency Staff	897.38 FI		New Appointments Group Ltd		
3073524	25/07/2024	Customer Support	Service Support Agency Staff	897.38 FI		New Appointments Group Ltd		
3072770	10/07/2024	HR	Non Taxable Employee Expenses	285.98 FI		Health Partners Group Ltd		
3072771	11/07/2024	HR	Non Taxable Employee Expenses	2,725.28 FI		Health Partners Group Ltd		
3072772	10/07/2024	HR	Non Taxable Employee Expenses	3,720.00 FI		Health Partners Group Ltd		
3072773	10/07/2024	HR	Non Taxable Employee Expenses	4,922.00 FI		Health Partners Group Ltd		
3072905	11/07/2024	HR	Non Taxable Employee Expenses	682.36 FI		Health Assured Ltd		
3073219	17/07/2024	HR	Non Taxable Employee Expenses	4,122.75 Xl		We Are With You		
3072979	15/07/2024	HR	Non Taxable Employee Expenses	1,752.80 Xl		Speccavers Optical Superstores Ltd		
3072554	15/07/2024	HR	Staff Advertising and interview expenses	12,000.00 FI		Sundry Supplier		
3073430	23/07/2024	HR	Staff Advertising and interview expenses	640 FI		Sinnucall Ltd		
3073431	23/07/2024	HR	Staff Advertising and interview expenses	3,300.00 FI		Takes60 Ltd		
3072875	10/07/2024	HR	Staff Advertising and interview expenses	615 FI		Cliffe Enterprise Ltd		
3073368	22/07/2024	HR	Staff Advertising and interview expenses	853 FI		Cliffe Enterprise Ltd		
3073342	22/07/2024	HR	Staff Advertising and interview expenses	5,346.44 FI		Michael Page International Recruitment Ltd		
3072907	10/07/2024	Finance and Insurance	Employee Related Insurance - Excess	5,518.00 Yl		Fire & Rescue Indemnity Company Ltd		
3073420	23/07/2024	Building Safety	Training and Conferencing Expenses	1,800.00 FI		Eagle Eye Innovations		
3072721	17/07/2024	Protection Uplift Grant	Training and Conferencing Expenses	4,230.00 FI		Xact Consultancy & Training Ltd		
3073050	17/07/2024	Protection Uplift Grant	Training and Conferencing Expenses	570 FI		Xact Consultancy & Training Ltd		
3073050	17/07/2024	Protection Uplift Grant	Training and Conferencing Expenses	570 FI		Xact Consultancy & Training Ltd		
3072560	08/07/2024	Learning and Development	Training and Conferencing Expenses	480 Zl		IOSH Services Ltd		
3072709	08/07/2024	Learning and Development	Training and Conferencing Expenses	5,670.00 FI		Phirefly Group Ltd		
3072794	11/07/2024	Learning and Development	Training and Conferencing Expenses	2,615.00 Xl		College of Policing		
3072955	15/07/2024	Learning and Development	Training and Conferencing Expenses	2,970.00 FI		Peter Stanley Training Ltd		
3073231	17/07/2024	Learning and Development	Training and Conferencing Expenses	2,800.00 FI		Petans Limited		
3073245	22/07/2024	Learning and Development	Training and Conferencing Expenses	4,800.00 FI		Tactical Hazmat Ltd		
3073292	18/07/2024	Learning and Development	Training and Conferencing Expenses	8,500.00 FI		Executive Coaching Consultancy		
3073370	22/07/2024	Learning and Development	Training and Conferencing Expenses	2,970.00 FI		Peter Stanley Training Ltd		
3073589	28/07/2024	Learning and Development	Training and Conferencing Expenses	3,150.00 FI		Phirefly Group Ltd		
3072778	10/07/2024	HR	Training and Conferencing Expenses	399 FI		Act Now Training Ltd		
3073374	24/07/2024	HR	Training and Conferencing Expenses	1,068.00 FI		Heart Brands UK Ltd (Heartstyles)		
3073375	24/07/2024	HR	Training and Conferencing Expenses	1,068.00 FI		Heart Brands UK Ltd (Heartstyles)		
3072707	15/07/2024	Compliance Works	Water Safety	2,109.05 FI		SMS Environmental Ltd		
3072971	15/07/2024	Compliance Works	Health and Safety	420 FI		Pinnacle Safety Group		
3072972	15/07/2024	Compliance Works	Health and Safety	420 FI		Pinnacle Safety Group		
3072973	15/07/2024	Compliance Works	Health and Safety	420 FI		Pinnacle Safety Group		
3073026	15/07/2024	Programme Maintenance	Drill Towers	9,754.24 FI		DMS Property Maintenance		
3073026	15/07/2024	Programme Maintenance	Drill Towers	4,180.39 FI		DMS Property Maintenance		
3073295	18/07/2024	Programme Maintenance	Drill Towers	3,959.04 FI		DMS Property Maintenance		
3073296	18/07/2024	Programme Maintenance	Drill Towers	569 FI		DMS Property Maintenance		
3073295	18/07/2024	Programme Maintenance	Drill Towers	9,237.74 FI		DMS Property Maintenance		
3072882	10/07/2024	Major Works	General Refurbishment	15,977.59 FI		DMS Property Maintenance		
3072882	10/07/2024	Major Works	General Refurbishment	6,847.54 FI		DMS Property Maintenance		
3072883	10/07/2024	Major Works	General Refurbishment	15,200.90 FI		DMS Property Maintenance		
3072883	10/07/2024	Major Works	General Refurbishment	6,514.68 FI		DMS Property Maintenance		
3072883	10/07/2024	Major Works	General Refurbishment	2,500.00 FI		DMS Property Maintenance		
3072883	10/07/2024	Major Works	General Refurbishment	500 FI		DMS Property Maintenance		
3072890	10/07/2024	Major Works	General Refurbishment	3,029.40 FI		DMS Property Maintenance		
3072890	10/07/2024	Major Works	General Refurbishment	7,068.60 FI		DMS Property Maintenance		
3072604	03/07/2024	Programme Maintenance	General Refurbishment	793.64 FI		DMS Property Maintenance		
3072604	03/07/2024	Programme Maintenance	General Refurbishment	1,851.61 FI		DMS Property Maintenance		
3072710	08/07/2024	Programme Maintenance	General Refurbishment	2,912.54 FI		Moopham Fencing Works Ltd		
3072974	17/07/2024	Programme Maintenance	General Refurbishment	2,912.58 FI		DMS Property Maintenance		
3072974	17/07/2024	Programme Maintenance	General Refurbishment	6,796.02 FI		DMS Property Maintenance		
3073024	15/07/2024	Programme Maintenance	General Refurbishment	3,555.47 FI		DMS Property Maintenance		
3073024	15/07/2024	Programme Maintenance	General Refurbishment	6,296.07 FI		DMS Property Maintenance		
3073025	15/07/2024	Programme Maintenance	General Refurbishment	2,605.25 FI		DMS Property Maintenance		
3073025	15/07/2024	Programme Maintenance	General Refurbishment	6,078.89 FI		DMS Property Maintenance		
3073027	15/07/2024	Programme Maintenance	General Refurbishment	2,642.90 FI		DMS Property Maintenance		
3073027	15/07/2024	Programme Maintenance	General Refurbishment	6,166.76 FI		DMS Property Maintenance		
3073527	25/07/2024	Programme Maintenance	General Refurbishment	1,117.20 FI		DMS Property Maintenance		
3073527	25/07/2024	Programme Maintenance	General Refurbishment	478 FI		DMS Property Maintenance		
3073528	25/07/2024	Programme Maintenance	General Refurbishment	1,125.00 FI		DMS Property Maintenance		
3073528	25/07/2024	Programme Maintenance	General Refurbishment	625 FI		DMS Property Maintenance		
3072655	04/07/2024	Compliance Works	Programmed Maintenance	5,617.90 FI		Powermain Limited		
3072761	10/07/2024	Compliance Works	Programmed Maintenance	5,798.25 FI		Powermain Limited		
3073636	30/07/2024	Compliance Works	Programmed Maintenance	897.5 FI		Powermain Limited		
3073637	30/07/2024	Compliance Works	Programmed Maintenance	1,097.00 FI		Powermain Limited		
3073530	25/07/2024	Programme Maintenance	Reactive Maintenance	402.5 FI		DMS Property Maintenance		
3073436	29/07/2024	MMER - Maritime MTA Emergency Response Grant	Reactive Maintenance	801 FI		DMS Property Maintenance		
3073436	29/07/2024	MMER - Maritime MTA Emergency Response Grant	Reactive Maintenance	1,869.00 FI		DMS Property Maintenance		
3072791	10/07/2024	Facilities Management	Reactive Maintenance	584.17 FI		Autowash		
3072589	04/07/2024	Reactive Maintenance	Reactive Maintenance	257.45 FI		I Walkand Fencing Contractors Ltd		
3072677	15/07/2024	Reactive Maintenance	Reactive Maintenance	655 FI		Roikill Ltd		
3072719	05/07/2024	Reactive Maintenance	Reactive Maintenance	800 FI		Astral Ltd		
3072719	05/07/2024	Reactive Maintenance	Reactive Maintenance	444.81 FI		Astral Ltd		
3072779	10/07/2024	Reactive Maintenance	Reactive Maintenance	890.43 FI		W S Parsons Ltd		
3072781	09/07/2024	Reactive Maintenance	Reactive Maintenance	890.43 FI		W S Parsons Ltd		
3072817	10/07/2024	Reactive Maintenance	Reactive Maintenance	346.29 FI		Cronwell		
3072824	09/07/2024	Reactive Maintenance	Reactive Maintenance	280.77 FI		W S Parsons Ltd		
3072825	10/07/2024	Reactive Maintenance	Reactive Maintenance	1,111.12 FI		W S Parsons Ltd		
3072889	10/07/2024	Reactive Maintenance	Reactive Maintenance	616.88 FI		DMS Property Maintenance		
3072889	10/07/2024	Reactive Maintenance	Reactive Maintenance	1,439.37 FI		DMS Property Maintenance		
3072895	10/07/2024	Reactive Maintenance	Reactive Maintenance	366.58 FI		CLC Facilities Ltd		
3072897	15/07/2024	Reactive Maintenance	Reactive Maintenance	464 FI		CLC Facilities Ltd		
3072900	10/07/2024	Reactive Maintenance	Reactive Maintenance	410.94 FI		CLC Facilities Ltd		
3072901	10/07/2024	Reactive Maintenance	Reactive Maintenance	2,108.40 FI		CLC Facilities Ltd		
3072903	10/07/2024	Reactive Maintenance	Reactive Maintenance	1,789.73 FI		CLC Facilities Ltd		
3072911	15/07/2024	Reactive Maintenance	Reactive Maintenance	443.36 FI		Suez Recycling and Recovery Ltd		
3072911	15/07/2024	Reactive Maintenance	Reactive Maintenance	490 FI		Suez Recycling and Recovery Ltd		
3072939	11/07/2024	Reactive Maintenance	Reactive Maintenance	1,501.62 FI		Willow Pumps Ltd		
3073048	12/07/2024	Reactive Maintenance	Reactive Maintenance	674 FI		Poyntell Limited		
3073203	25/07/2024	Reactive Maintenance	Reactive Maintenance	395 Rl		Alan Blinds		
3073204	10/07/2024	Reactive Maintenance	Reactive Maintenance	980 FI		Commercial Services Trading Ltd - Landscape Services		
3073244	17/07/2024	Reactive Maintenance	Reactive Maintenance	525.34 FI		W S Parsons Ltd		
3073284	17/07/2024	Reactive Maintenance	Reactive Maintenance	302.12 FI		W S Parsons Ltd		
3073304	18/07/2024	Reactive Maintenance	Reactive Maintenance	2,244.80 FI		Jascom Electrical Contractors Ltd		
3073394	25/07/2024	Reactive Maintenance	Reactive Maintenance	691.66 FI		Screwfix Direct		
3073463	25/07/2024	Reactive Maintenance	Reactive Maintenance	322.69 FI		W S Parsons Ltd		
3073464	25/07/2024	Reactive Maintenance	Reactive Maintenance	427.31 FI		CLC Facilities Ltd		
3073508	24/07/2024	Reactive Maintenance	Reactive Maintenance	1,143.40 FI		CLC Facilities Ltd		
3073372	22/07/2024	Facilities Management	Grounds maintenance	14,884.38 FI		Commercial Services Trading Ltd - Landscape Services		
3072911	15/07/2024	Reactive Maintenance	Cleaning & Waste Management	5,531.60 FI		Suez Recycling and Recovery Ltd		
3071704	08/07/2024	Facilities Management	Other premises expenses	1,264.81 FI		BWT UK Ltd		
3072736	10/07/2024	Facilities Management	Other premises expenses	1,243.81 FI		BWT UK Ltd		
3073127	17/07/2024	Facilities Management	Electricity - Energy Costs	2,329.70 FI		KCS Laser		
3073128	17/07/2024	Facilities Management	Electricity - Energy Costs	2,696.37 FI		KCS Laser		
3073129	17/07/2024	Facilities Management	Electricity - Energy Costs	3,741.88 FI		KCS Laser		
3073130	17/07/2024	Facilities Management	Electricity - Energy Costs	387.88 Gf		KCS Laser		
3073131	17/07/2024	Facilities Management	Electricity - Energy Costs	780.98 Gf		KCS Laser		
3073132	17/07/2024	Facilities Management	Electricity - Energy Costs	451.77 Gf		KCS Laser		
3073133	17/07/2024	Facilities Management	Electricity - Energy Costs	2,047.97 FI		KCS Laser		
3073134	17/07/2024	Facilities Management	Electricity - Energy Costs	414.9 Gf		KCS Laser		
3073135	17/07/2024	Facilities Management	Electricity - Energy Costs	387.02 Gf		KCS Laser		
3073136	17/07/2024	Facilities Management	Electricity - Energy Costs	334.9 Gf		KCS Laser		
3073137	17/07/2024	Facilities Management	Electricity - Energy Costs	454.13 Gf		KCS Laser		
3073138	17/07/2024	Facilities Management	Electricity - Energy Costs	333.84 Gf		KCS Laser		
3073139	17/07/2024	Facilities Management	Electricity - Energy Costs	420.91 Gf		KCS Laser		
3073140	17/07/2024	Facilities Management	Electricity - Energy Costs	2,583.40 FI		KCS Laser		
3073141	17/07/2024	Facilities Management	Electricity - Energy Costs	3,484.84 FI		KCS Laser		
3073142	17/07/2024	Facilities Management	Electricity - Energy Costs	348.32 Gf		KCS Laser		
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3073151	17/07/2024	Facilities Management	Electricity - Energy Costs	481.14	GI	KCS Laser
3073152	17/07/2024	Facilities Management	Electricity - Energy Costs	303.76	GI	KCS Laser
3073153	17/07/2024	Facilities Management	Electricity - Energy Costs	285.21	GI	KCS Laser
3073154	17/07/2024	Facilities Management	Electricity - Energy Costs	408.44	GI	KCS Laser
3073155	17/07/2024	Facilities Management	Electricity - Energy Costs	439.68	GI	KCS Laser
3073156	17/07/2024	Facilities Management	Electricity - Energy Costs	320.42	GI	KCS Laser
3073157	17/07/2024	Facilities Management	Electricity - Energy Costs	331.35	GI	KCS Laser
3073158	17/07/2024	Facilities Management	Electricity - Energy Costs	3,220.34	FI	KCS Laser
3073159	17/07/2024	Facilities Management	Electricity - Energy Costs	365.34	GI	KCS Laser
3073160	17/07/2024	Facilities Management	Electricity - Energy Costs	411.58	GI	KCS Laser
3073161	17/07/2024	Facilities Management	Electricity - Energy Costs	3,224.59	FI	KCS Laser
3073162	17/07/2024	Facilities Management	Electricity - Energy Costs	2,315.87	FI	KCS Laser
3073163	17/07/2024	Facilities Management	Electricity - Energy Costs	3,131.08	FI	KCS Laser
3073164	17/07/2024	Facilities Management	Electricity - Energy Costs	346.21	GI	KCS Laser
3073165	17/07/2024	Facilities Management	Electricity - Energy Costs	377.64	GI	KCS Laser
3073166	17/07/2024	Facilities Management	Electricity - Energy Costs	1,689.15	FI	KCS Laser
3073167	17/07/2024	Facilities Management	Electricity - Energy Costs	457.76	GI	KCS Laser
3073168	17/07/2024	Facilities Management	Electricity - Energy Costs	437.12	GI	KCS Laser
3073171	17/07/2024	Facilities Management	Electricity - Energy Costs	382.08	GI	KCS Laser
3073172	17/07/2024	Facilities Management	Electricity - Energy Costs	369.8	GI	KCS Laser
3073173	17/07/2024	Facilities Management	Electricity - Energy Costs	829.11	GI	KCS Laser
3073174	17/07/2024	Facilities Management	Electricity - Energy Costs	785.97	FI	KCS Laser
3073175	17/07/2024	Facilities Management	Electricity - Energy Costs	261.76	GI	KCS Laser
3073176	17/07/2024	Facilities Management	Electricity - Energy Costs	1,562.77	FI	KCS Laser
3073177	17/07/2024	Facilities Management	Electricity - Energy Costs	1,392.00	FI	KCS Laser
3073178	17/07/2024	Facilities Management	Electricity - Energy Costs	4,710.08	FI	KCS Laser
3073179	17/07/2024	Facilities Management	Electricity - Energy Costs	4,212.30	FI	KCS Laser
3073180	17/07/2024	Facilities Management	Electricity - Energy Costs	4,177.45	FI	KCS Laser
3073181	17/07/2024	Facilities Management	Electricity - Energy Costs	5,414.08	FI	KCS Laser
3073297	18/07/2024	Facilities Management	Electricity - Energy Costs	3,772.28	FI	KCS Laser
3073064	15/07/2024	Facilities Management	Gas - Energy Costs	331.35	GI	KCS Laser
3073065	15/07/2024	Facilities Management	Gas - Energy Costs	391.88	GI	KCS Laser
3073075	15/07/2024	Facilities Management	Gas - Energy Costs	394.76	GI	KCS Laser
3073076	15/07/2024	Facilities Management	Gas - Energy Costs	586.5	GI	KCS Laser
3073078	16/07/2024	Facilities Management	Gas - Energy Costs	1,006.46	FI	KCS Laser
3073080	16/07/2024	Facilities Management	Gas - Energy Costs	1,265.54	FI	KCS Laser
3073081	16/07/2024	Facilities Management	Gas - Energy Costs	484.84	GI	KCS Laser
3073082	16/07/2024	Facilities Management	Gas - Energy Costs	735.26	FI	KCS Laser
3073083	16/07/2024	Facilities Management	Gas - Energy Costs	552.69	FI	KCS Laser
3073084	16/07/2024	Facilities Management	Gas - Energy Costs	475.66	FI	KCS Laser
3073086	16/07/2024	Facilities Management	Gas - Energy Costs	406.55	GI	KCS Laser
3073087	16/07/2024	Facilities Management	Gas - Energy Costs	644.1	FI	KCS Laser
3073088	16/07/2024	Facilities Management	Gas - Energy Costs	529.33	GI	KCS Laser
3073089	16/07/2024	Facilities Management	Gas - Energy Costs	670.17	FI	KCS Laser
3073090	16/07/2024	Facilities Management	Gas - Energy Costs	1,114.87	FI	KCS Laser
3073109	16/07/2024	Facilities Management	Gas - Energy Costs	341.76	GI	KCS Laser
3073111	16/07/2024	Facilities Management	Gas - Energy Costs	738.54	FI	KCS Laser
3073112	16/07/2024	Facilities Management	Gas - Energy Costs	1,982.99	FI	KCS Laser
3073113	16/07/2024	Facilities Management	Gas - Energy Costs	361.19	GI	KCS Laser
3073114	16/07/2024	Facilities Management	Gas - Energy Costs	1,447.98	FI	KCS Laser
3073116	16/07/2024	Facilities Management	Gas - Energy Costs	1,523.96	FI	KCS Laser
3073117	16/07/2024	Facilities Management	Gas - Energy Costs	615.96	FI	KCS Laser
3073119	16/07/2024	Facilities Management	Gas - Energy Costs	758.72	FI	KCS Laser
3073037	15/07/2024	Facilities Management	Gas - Energy Costs	290.88	GI	KCS Laser
3072637	04/07/2024	Facilities Management	Water services	402.14	ZI	Castle Water Ltd
3072639	04/07/2024	Facilities Management	Water services	1,403.09	ZI	Castle Water Ltd
3072640	04/07/2024	Facilities Management	Water services	441.25	ZI	Castle Water Ltd
3072782	09/07/2024	Facilities Management	Water services	1,135.67	ZI	Scottish Water Business Stream Ltd
3072801	15/07/2024	Facilities Management	Water services	420.95	ZI	Scottish Water Business Stream Ltd
3073059	15/07/2024	Facilities Management	Water services	1,062.27	ZI	Scottish Water Business Stream Ltd
3073061	15/07/2024	Facilities Management	Water services	437.72	ZI	Scottish Water Business Stream Ltd
3073311	18/07/2024	Facilities Management	Water services	567.02	ZI	Scottish Water Business Stream Ltd
3073383	22/07/2024	Facilities Management	Water services	995.22	ZI	Scottish Water Business Stream Ltd
3073402	25/07/2024	Facilities Management	Water services	-530.9	ZI	Scottish Water Ltd
3073571	29/07/2024	Facilities Management	Water services	1,205.64	ZI	Scottish Water Business Stream Ltd
3072153	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	997.09	FI	Godiva Ltd
3072412	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	608.74	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
3072412	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,749.65	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
3072416	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	297.51	FI	Terberg DTS UK Ltd
3072458	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	314.79	FI	Haynes Ford
3072458	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,481.08	FI	Haynes Ford
3072461	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	278.24	FI	St. Leonards Motors Ltd
3072476	03/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	463.27	FI	Godiva Ltd
3072511	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,069.12	FI	Haynes Ford
3072511	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	265.12	FI	Haynes Ford
3072528	01/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	364.45	FI	Scania (Great Britain) Ltd
3072555	03/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	268	FI	Cary UK Ltd trading as National Windscreens
3072585	03/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	3,051.98	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
3072636	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	319.95	FI	Jayar Components Ltd (The Jayar Group)
3072636	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	299.95	FI	Jayar Components Ltd (The Jayar Group)
3072636	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,039.90	FI	Jayar Components Ltd (The Jayar Group)
3072636	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	799.5	FI	Jayar Components Ltd (The Jayar Group)
3072636	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	461.25	FI	Jayar Components Ltd (The Jayar Group)
3072636	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	314.95	FI	Jayar Components Ltd (The Jayar Group)
3072648	04/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	289	FI	Rosenbauer UK Plc
3072686	08/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
3072710	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	317.95	FI	Stellantis & You Maidstone
3072716	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	347.88	FI	Stellantis & You Maidstone
3072726	05/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	347.59	FI	Haynes Ford
3072754	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
3072769	09/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	4,456.71	FI	Tructyve Fleet Management Ltd
3072774	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	283.09	FI	Group 1 Toyota Maidstone
3072777	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	324.04	FI	Godiva Ltd
3072777	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	313.61	FI	Godiva Ltd
3072777	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	568.76	FI	Godiva Ltd
3072777	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	312.12	FI	Godiva Ltd
3072828	12/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	457.3	FI	Scania (Great Britain) Ltd
3072828	12/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	499.8	FI	Scania (Great Britain) Ltd
3072830	09/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	733.55	FI	Scania (Great Britain) Ltd
3072848	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	452.3	FI	Godiva Ltd
3072849	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,050.34	FI	Godiva Ltd
3072850	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	452.09	FI	Godiva Ltd
3072851	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	393.95	FI	Stellantis & You Maidstone
3072857	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	421.06	FI	Stellantis & You Maidstone
3072862	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	340.72	FI	Calibration Engineering Services Ltd
3072864	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	299.22	FI	Group 1 Toyota Maidstone
3072873	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	408.95	FI	Haynes Ford
3072876	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	276.73	FI	Haynes Ford
3072906	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	436.66	FI	Scania (Great Britain) Ltd
3072906	10/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	448.63	FI	Scania (Great Britain) Ltd
3072934	11/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	690	FI	LCP Engineering Co Ltd
3072976	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	711	FI	Terberg DTS UK Ltd
3073013	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	548.58	FI	Stellantis & You Maidstone
3073013	15/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	386.63	FI	Stellantis & You Maidstone
3073209	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	320	RI	JDA Trimming Services
3073220	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	251.42	FI	Stellantis & You Maidstone
3073223	19/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	364.65	FI	Scania (Great Britain) Ltd
3073243	18/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	4,661.34	FI	Michelin Tyre PLC
3073252	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
3073268	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	287	FI	South Eastern Auto Elec Sus
3073278	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	935	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
3073285	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	442.93	FI	Stellantis & You Maidstone
3073285	17/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	291.72	FI	Stellantis & You Maidstone
3073332	19/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
3073343	19/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	465.85	FI	Scania (Great Britain) Ltd
3073343	19/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	841.5	FI	Scania (Great Britain) Ltd
3073344	19/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	940.52	FI	Godiva Ltd
3073352	19/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	394.85	FI	AJH Kent Ltd trading as G & S Tuning
3073392	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	387	FI	Clean Tools & Plant Ltd
3073393	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	263.09	FI	Emergency One (UK) Ltd
3073396	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	619.4	FI	Haynes Ford
3073398	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
3073400	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	288.63	FI	Stellantis & You Maidstone
3073400	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	251.37	FI	Stellantis & You Maidstone
3073407	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	442.51	FI	AJH Kent Ltd trading as G & S Tuning
3073411	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	594	FI	Terberg DTS UK Ltd
3073411	22/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	594	FI	Terberg DTS UK Ltd
3073424	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	Lister Machinery Ltd (Lister Wilder Ltd)
3073425	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,227.32	FI	Lister Machinery Ltd (Lister Wilder Ltd)
3073425	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	499.48	FI	Lister Machinery Ltd (Lister Wilder Ltd)
3073434	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	362	FI	Cary UK Ltd trading as National Windscreens
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	750.55	FI	Scania (Great Britain) Ltd
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	264.57	FI	Scania (Great Britain) Ltd
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	264.57	FI	Scania (Great Britain) Ltd
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	278.17	FI	Scania (Great Britain) Ltd
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	367.2	FI	Scania (Great Britain) Ltd
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	660.45	FI	Scania (Great Britain) Ltd
3073448	23/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	395.04	FI	Scania (Great Britain) Ltd

3073457	24/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	840	FI	Strongs Plastic Products Ltd
3073457	24/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	840	FI	Strongs Plastic Products Ltd
3073513	24/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	378.5	FI	Fire Fogging Systems Ltd
3073544	30/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	350.62	FI	Scania (Great Britain) Ltd
3073546	25/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	561	FI	Terberg DTS UK Ltd
3073547	25/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	795.29	FI	Godiva Ltd
3073596	29/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	271.52	FI	W J King (Garages) Ltd
3073600	30/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	334.62	FI	Group 1 Toyota Maidstone
3073612	29/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	360.67	FI	Woodway Engineering
3073618	29/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	-361.67	FI	Godiva Ltd
3073624	30/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	271.45	FI	AJH Kent Ltd trading as G & S Tuning
3073655	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,087.28	FI	Haynes Ford
3073656	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	774.25	FI	Haynes Ford
3073656	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,143.88	FI	Haynes Ford
3073668	30/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	268.7	FI	Motoline Peugeot Canterbury (Motoline Ltd)
3073673	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	391.71	FI	Motoline Peugeot Canterbury (Motoline Ltd)
3073673	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	346.5	FI	Motoline Peugeot Canterbury (Motoline Ltd)
3073678	30/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	357.5	FI	Motoline Peugeot Ashford (Motoline Ltd)
3073687	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
3073708	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	407.78	FI	Terberg DTS UK Ltd
3073709	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	322.85	FI	Terberg DTS UK Ltd
3073717	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	337.88	FI	Scania (Great Britain) Ltd
3073721	31/07/2024	Fleet Services	Vehicle repair, maintenance and running costs	267	FI	South Eastern Auto Elec Sus
3072581	03/07/2024	Fleet Services	Vehicle hire and leasing costs	658.84	FI	Enterprise Rent-A-Car Ltd
3072572	03/07/2024	Fleet Services	Vehicle fuel	12,452.32	FI	Allstar Business Solutions Ltd
3072811	03/07/2024	Fleet Services	Vehicle fuel	5,746.50	FI	Certes Energy UK Limited trading as Emco Oil
3072659	04/07/2024	Fleet Services	Vehicle fuel	5,722.36	FI	Certes Energy UK Limited trading as Emco Oil
3072886	15/07/2024	Fleet Services	Vehicle fuel	565.02	FI	Mower Plant Services
3073229	17/07/2024	Fleet Services	Vehicle fuel	5,860.36	FI	Certes Energy UK Limited trading as Emco Oil
3073230	17/07/2024	Fleet Services	Vehicle fuel	5,839.33	FI	Certes Energy UK Limited trading as Emco Oil
3073294	17/07/2024	Fleet Services	Vehicle fuel	5,840.50	FI	Certes Energy UK Limited trading as Emco Oil
3073447	25/07/2024	Fleet Services	Vehicle fuel	7,896.70	FI	Certes Energy UK Limited trading as Emco Oil
3073534	25/07/2024	Fleet Services	Vehicle fuel	7,896.70	FI	Certes Energy UK Limited trading as Emco Oil
3073535	25/07/2024	Fleet Services	Vehicle fuel	5,639.37	FI	Certes Energy UK Limited trading as Emco Oil
3073744	31/07/2024	Fleet Services	Vehicle fuel	5,612.62	FI	Certes Energy UK Limited trading as Emco Oil
3072619	04/07/2024	New Dimensions	Fares, tolls and Parking	-359.8	ZI	Click Travel
3072522	03/07/2024	Facilities Management	Office Furniture & Furnishings	7,927.22	FI	CSG Global Education Ltd
3072547	03/07/2024	Facilities Management	Office Furniture & Furnishings	3,295.20	FI	CSG Global Education Ltd
3072547	03/07/2024	Facilities Management	Office Furniture & Furnishings	285	FI	CSG Global Education Ltd
3072729	09/07/2024	Engagement	Printing, Stationery and General Office Expenses	750	FI	Westbury Signs Ltd via Chegworth Graphics
3073222	19/07/2024	Engagement	Printing, Stationery and General Office Expenses	387	FI	Westbury Signs Ltd via Chegworth Graphics
3073335	24/07/2024	Engagement	Printing, Stationery and General Office Expenses	399.85	ZI	Allied Publicity Services (Manchester) Ltd
3073468	24/07/2024	Engagement	Printing, Stationery and General Office Expenses	4,925.00	FI	Maidstone Signs Ltd
3071608	08/07/2024	Operational Expenditure	Operational Equipment	314.04	FI	Suffolk Marine Safety Ltd
3071661	08/07/2024	Operational Expenditure	Operational Equipment	3,600.00	FI	Clan Tools & Plant Ltd
3071797	09/07/2024	Operational Expenditure	Operational Equipment	989.8	FI	Drager Safety
3071797	09/07/2024	Operational Expenditure	Operational Equipment	359.61	FI	Drager Safety
3072280	03/07/2024	Operational Expenditure	Operational Equipment	4,922.40	FI	Hy-Ram Engineering Co. Ltd
3072563	03/07/2024	Operational Expenditure	Operational Equipment	1,940.00	FI	Rosenbauer UK Plc
3072670	04/07/2024	Operational Expenditure	Operational Equipment	360	FI	Angloco Ltd
3072675	05/07/2024	Operational Expenditure	Operational Equipment	1,798.20	FI	BOC Ltd
3072704	05/07/2024	Operational Expenditure	Operational Equipment	780	FI	Fire Hosetech Ltd
3072714	06/07/2024	Operational Expenditure	Operational Equipment	720	RI	Hero Distribution UK
3072763	08/07/2024	Operational Expenditure	Operational Equipment	1,886.50	FI	Angloco Ltd
3072823	15/07/2024	Operational Expenditure	Operational Equipment	407.49	FI	Folkestone Fixings
3072826	09/07/2024	Operational Expenditure	Operational Equipment	4,544.00	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
3072841	09/07/2024	Operational Expenditure	Operational Equipment	582	FI	Safequip
3073206	17/07/2024	Operational Expenditure	Operational Equipment	300	FI	Premier Vanguard Ltd
3073210	17/07/2024	Operational Expenditure	Operational Equipment	403	FI	Cliffe Enterprise Ltd
3073293	17/07/2024	Operational Expenditure	Operational Equipment	765.72	FI	Bytrol Technology Ltd
3073369	26/07/2024	Operational Expenditure	Operational Equipment	965	FI	Fire Hosetech Ltd
3073376	20/07/2024	Operational Expenditure	Operational Equipment	287.68	FI	SP Services
3073376	20/07/2024	Operational Expenditure	Operational Equipment	288	FI	SP Services
3073428	23/07/2024	Operational Expenditure	Operational Equipment	3,725.50	FI	Angloco Ltd
3073428	23/07/2024	Operational Expenditure	Operational Equipment	4,134.00	FI	Angloco Ltd
3073490	26/07/2024	Operational Expenditure	Operational Equipment	375	FI	Drager Safety
3073518	26/07/2024	Operational Expenditure	Operational Equipment	503.2	FI	Arco Ltd
3073518	26/07/2024	Operational Expenditure	Operational Equipment	795	FI	Arco Ltd
3073518	26/07/2024	Operational Expenditure	Operational Equipment	251.6	FI	Arco Ltd
3073586	31/07/2024	Operational Expenditure	Operational Equipment	361.47	FI	Rubb UK Ltd
3073608	31/07/2024	Operational Expenditure	Operational Equipment	575	FI	Clifton Canvas Developments Ltd
3073622	31/07/2024	Operational Expenditure	Operational Equipment	916	FI	Weber Rescue UK Ltd
3073225	17/07/2024	Small Tools Catalogue	Operational Equipment	271.75	FI	Cromwell
3072605	03/07/2024	New Dimensions	Operational Equipment	621.67	FI	The Outdoors Company
3072605	03/07/2024	New Dimensions	Operational Equipment	515.07	FI	The Outdoors Company
3072793	15/07/2024	New Dimensions	Operational Equipment	322.95	FI	Keala
3073512	29/07/2024	New Dimensions	Operational Equipment	982.2	RI	Sundry Supplier
3073559	29/07/2024	New Dimensions	Operational Equipment	322.5	FI	Sundry Supplier
3072497	01/07/2024	Customer Safety	Operational Equipment	582.5	FI	Thomas Kneale & Co Ltd
3072497	01/07/2024	Customer Safety	Operational Equipment	484.35	FI	Thomas Kneale & Co Ltd
3072609	04/07/2024	Customer Safety	Operational Equipment	8,795.00	FI	Alco Ltd
3072609	04/07/2024	Customer Safety	Operational Equipment	9,981.30	FI	Alco Ltd
3072609	04/07/2024	Customer Safety	Operational Equipment	882	FI	Alco Ltd
3073679	31/07/2024	Customer Safety	Operational Equipment	9,981.30	FI	Alco Ltd
3073679	31/07/2024	Customer Safety	Operational Equipment	2,894.50	FI	Alco Ltd
3072751	10/07/2024	Learning and Development	Operational Equipment	555	FI	Ling Metals Limited
3072890	10/07/2024	Learning and Development	Operational Equipment	740	FI	Ling Metals Limited
3073020	12/07/2024	Learning and Development	Operational Equipment	960	FI	Ling Metals Limited
3073193	23/07/2024	Learning and Development	Operational Equipment	517	FI	RFD Beaufort Ltd
3073193	23/07/2024	Learning and Development	Operational Equipment	1,034.00	FI	RFD Beaufort Ltd
3073314	19/07/2024	Learning and Development	Operational Equipment	320	FI	Ling Metals Limited
3073315	19/07/2024	Learning and Development	Operational Equipment	555	FI	Ling Metals Limited
3073315	19/07/2024	Learning and Development	Operational Equipment	740	FI	Ling Metals Limited
3073320	19/07/2024	Learning and Development	Operational Equipment	320	FI	Ling Metals Limited
3073416	23/07/2024	Learning and Development	Operational Equipment	1,480.00	FI	Ling Metals Limited
3073489	25/07/2024	Learning and Development	Operational Equipment	1,551.00	FI	RFD Beaufort Ltd
3073489	25/07/2024	Learning and Development	Operational Equipment	517	FI	RFD Beaufort Ltd
3073489	25/07/2024	Learning and Development	Operational Equipment	517	FI	RFD Beaufort Ltd
3073556	25/07/2024	Learning and Development	Operational Equipment	320	FI	Ling Metals Limited
3073701	31/07/2024	Learning and Development	Operational Equipment	555	FI	Ling Metals Limited
3071515	08/07/2024	Operational Expenditure	Operational Equipment Maintenance	3,860.00	FI	Angloco Ltd
3071849	23/07/2024	Operational Expenditure	Operational Equipment Maintenance	13,052.00	FI	Motivar Compressor Ltd
3072493	01/07/2024	Operational Expenditure	Operational Equipment Maintenance	793.32	FI	Motivar Compressor Ltd
3072602	03/07/2024	Operational Expenditure	Operational Equipment Maintenance	1,070.00	FI	Clan Tools & Plant Ltd
3072705	09/07/2024	Operational Expenditure	Operational Equipment Maintenance	675	FI	Autoquip (GB) Garage Equipment Ltd
3072711	06/07/2024	Operational Expenditure	Operational Equipment Maintenance	851.69	FI	Euroflo Fluid Handling Ltd
3072748	08/07/2024	Operational Expenditure	Operational Equipment Maintenance	346	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
3072755	08/07/2024	Operational Expenditure	Operational Equipment Maintenance	840	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
3072827	12/07/2024	Operational Expenditure	Operational Equipment Maintenance	348	FI	Fire Ladders Ltd
3072840	09/07/2024	Operational Expenditure	Operational Equipment Maintenance	303	FI	Supply Plus Limited
3072840	09/07/2024	Operational Expenditure	Operational Equipment Maintenance	310.68	FI	Supply Plus Limited
3073037	12/07/2024	Operational Expenditure	Operational Equipment Maintenance	344.5	FI	Fire Hosetech Ltd
3073042	12/07/2024	Operational Expenditure	Operational Equipment Maintenance	929.5	FI	JH (Lifting Gear Hire) Ltd
3073210	17/07/2024	Operational Expenditure	Operational Equipment Maintenance	3,517.50	FI	Emergency One (UK) Ltd
3073215	18/07/2024	Operational Expenditure	Operational Equipment Maintenance	1,856.00	FI	Peritum Ltd via Totakare
3073248	17/07/2024	Operational Expenditure	Operational Equipment Maintenance	275.4	FI	Suffolk Marine Safety Ltd
3073319	26/07/2024	Operational Expenditure	Operational Equipment Maintenance	300	FI	Drager Safety
3073639	30/07/2024	Operational Expenditure	Operational Equipment Maintenance	381	FI	Clan Tools & Plant Ltd
3073298	17/07/2024	First Aid Catalogue	Medical & First Aid	597	FI	Aero Healthcare
3073298	17/07/2024	First Aid Catalogue	Medical & First Aid	597	FI	Aero Healthcare
3072507	01/07/2024	New Dimensions	Medical & First Aid	402	XI	Axis BMC Travel Clinic Ltd
3072601	03/07/2024	New Dimensions	Medical & First Aid	356	XI	Axis BMC Travel Clinic Ltd
3072615	03/07/2024	New Dimensions	Medical & First Aid	252	XI	Axis BMC Travel Clinic Ltd
3068743	24/07/2024	Resilience	Hydrants	774	FI	Affinity Water Ltd
3068745	23/07/2024	Resilience	Hydrants	1,127.00	FI	Affinity Water Ltd
3068264	24/07/2024	Resilience	Hydrants	850	FI	Thames Water Utilities Ltd
3072509	01/07/2024	Resilience	Hydrants	1,233.00	FI	Affinity Water Ltd
3072658	19/07/2024	Resilience	Hydrants	1,276.00	FI	Affinity Water Ltd
3072991	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3072993	12/07/2024	Resilience	Hydrants	853.56	FI	Southern Water Ltd
3072994	19/07/2024	Resilience	Hydrants	877.72	FI	Southern Water Ltd
3072999	12/07/2024	Resilience	Hydrants	939.13	FI	Southern Water Ltd
3073003	12/07/2024	Resilience	Hydrants	939.13	FI	Southern Water Ltd
3073009	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3073011	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3073012	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3073018	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3073019	22/07/2024	Resilience	Hydrants	939.13	FI	Southern Water Ltd
3073029	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3073045	12/07/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3072723	09/07/2024	Facilities Management	Domestic & Catering Equipment	709.99	FI	Autowash
3073036	15/07/2024	Facilities Management	Domestic & Catering Equipment	395.83	FI	Autowash
3073232	25/07/2024	HR	Recreational and Fitness equipment	337.5	RI	Indoor Sport Services Ltd trading as Agian Faster
3073232	25/07/2024	HR	Recreational and Fitness equipment	287.49	RI	Indoor Sport Services Ltd trading as Agian Faster
3073232	25/07/2024	HR	Recreational and Fitness equipment	324	RI	Indoor Sport Services Ltd trading as Agian Faster
3073232	25/07/2024	HR	Recreational and Fitness equipment	1,420	RI	Indoor Sport Services Ltd trading as Agian Faster
3073232	25/07/2024	HR	Recreational and Fitness equipment	1,045.51	RI	Indoor Sport Services Ltd trading as Agian Faster
3073232	25/07/2024	HR	Recreational and Fitness equipment	350	RI	Indoor Sport Services Ltd trading as Agian Faster

67.5

57.5

64.8

84

155.83

70

3073232	25/07/2024	HR	Recreational and Fitness equipment	530	RI	Indoor Sport Services Ltd trading as Again FASTER	106
3073232	25/07/2024	HR	Recreational and Fitness equipment	320	RI	Indoor Sport Services Ltd trading as Again FASTER	64
3073486	24/07/2024	HR	Recreational and Fitness equipment	519.9	FI	Gym Gear Fitness Warehouse Ltd	
3072380	11/07/2024	Cycle to Work Scheme	Recreational and Fitness equipment	2,145.60	YI	Halfords Group Ltd	
3072735	10/07/2024	Facilities Management	Food and Refreshments	407.7	FI	BWT UK Ltd	
3073481	24/07/2024	Operational Expenditure	Food and Refreshments	414	ZI	Hot Pack International Ltd	
3073481	24/07/2024	Operational Expenditure	Food and Refreshments	276	ZI	Hot Pack International Ltd	
3073481	24/07/2024	Operational Expenditure	Food and Refreshments	276	ZI	Hot Pack International Ltd	
3072734	08/07/2024	Operational Expenditure	Clothing, Uniforms & Laundry	787	FI	Bristol Care - Bristol Uniforms Ltd	
3072940	11/07/2024	Operational Expenditure	Clothing, Uniforms & Laundry	63,823.11	FI	Bristol Care - Bristol Uniforms Ltd	
3073057	15/07/2024	Operational Expenditure	Clothing, Uniforms & Laundry	-789.84	FI	Bristol Care - Bristol Uniforms Ltd	
3073557	25/07/2024	Operational Expenditure	Clothing, Uniforms & Laundry	787.4	FI	Bristol Care - Bristol Uniforms Ltd	
3072881	10/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	365.76	FI	Johnsons Apparelmaster Limited	
3072885	11/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	773.19	FI	Hunter Apparel Solutions Ltd	
3072921	11/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	1,411.92	FI	Hunter Apparel Solutions Ltd	
3072980	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	686.56	FI	Hunter Apparel Solutions Ltd	
3072983	15/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	1,043.84	FI	Hunter Apparel Solutions Ltd	
3072987	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	525.52	FI	Hunter Apparel Solutions Ltd	
3072992	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	395.04	FI	Hunter Apparel Solutions Ltd	
3073000	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	766.38	FI	Hunter Apparel Solutions Ltd	
3073001	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	639.11	FI	Hunter Apparel Solutions Ltd	
3073005	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	395.4	FI	Hunter Apparel Solutions Ltd	
3073006	12/07/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	2,458.76	FI	Hunter Apparel Solutions Ltd	
3072599	03/07/2024	New Dimensions	Clothing, Uniforms & Laundry	1,691.55	FI	Bristol Care - Bristol Uniforms Ltd	
3073356	19/07/2024	New Dimensions	Clothing, Uniforms & Laundry	1,691.55	FI	Bristol Care - Bristol Uniforms Ltd	
3073423	23/07/2024	Corporate Management	External Audit Fee	18,000.00	FI	Grant Thornton UK LLP	
3073423	23/07/2024	Corporate Management	External Audit Fee	18,151.00	FI	Grant Thornton UK LLP	
3072687	05/07/2024	Response	Bought in Services and Professional Fees	782.46	WI	Anne Laure Morvan	
3072630	04/07/2024	Building Safety	Bought in Services and Professional Fees	430.4	FI	Intra Orbis Ltd	
3073341	22/07/2024	Building Safety	Bought in Services and Professional Fees	31,708.97	FI	Experian Ltd	
3072632	02/07/2024	HR	Bought in Services and Professional Fees	368.5	FI	Intra Orbis Ltd	
3072743	10/07/2024	HR	Bought in Services and Professional Fees	334	YI	Edenred (UK Group) Ltd	
3072804	11/07/2024	HR	Bought in Services and Professional Fees	350	FI	Sundry Supplier	
3073239	17/07/2024	HR	Bought in Services and Professional Fees	1,430.00	YI	Commercial Services Kent Ltd	
3073239	17/07/2024	HR	Bought in Services and Professional Fees	337.5	FI	Commercial Services Kent Ltd	
3073631	29/07/2024	HR	Bought in Services and Professional Fees	539	FI	Intra Orbis Ltd	
3073651	30/07/2024	HR	Bought in Services and Professional Fees	517.5	FI	The Stationery Office Ltd	
3072613	03/07/2024	Finance and Insurance	Bought in Services and Professional Fees	4,104.45	FI	Lancashire County Council	
3072613	03/07/2024	Finance and Insurance	Bought in Services and Professional Fees	9,038.64	FI	Lancashire County Council	
3072613	03/07/2024	Finance and Insurance	Bought in Services and Professional Fees	2,833.33	FI	Lancashire County Council	
3072888	22/07/2024	Finance and Insurance	Bought in Services and Professional Fees	554.4	FI	DriveTech UK Ltd ta DriveTech	
3072610	03/07/2024	Collaborative Working	Bought in Services and Professional Fees	21,912.36	FI	PA Consulting Services Ltd	
3072723	09/07/2024	Engagement	Bought in Services and Professional Fees	400	FI	Kent County Council	
3072789	10/07/2024	Programme Maintenance	Bought in Services and Professional Fees	2,187.50	FI	BPTW LLP	
3073646	31/07/2024	Channel Tunnel	Legal Fees	7,500.00	FI	DLA Piper UK LLP	
3073235	17/07/2024	Building Safety	Legal Fees	4,500.00	FI	David Stotesbury	
3072495	02/07/2024	HR	Legal Fees	3,484.70	FI	Invicta Law Ltd	
3072519	02/07/2024	HR	Legal Fees	1,492.50	FI	Invicta Law Ltd	
3073514	26/07/2024	HR	Legal Fees	350	FI	Sundry Supplier	
3073538	29/07/2024	HR	Legal Fees	4,256.60	FI	Invicta Law Ltd	
3073382	23/07/2024	Procurement	Legal Fees	5,606.30	FI	DLA Piper UK LLP	
3072628	03/07/2024	Programme Maintenance	Legal Fees	1,471.50	FI	Forbes Solicitors	
3072975	17/07/2024	Programme Maintenance	Legal Fees	750	FI	DLA Piper UK LLP	
3072786	12/07/2024	Ashford Station & Live Fire Redevelopment	Legal Fees	14,845.95	FI	DLA Piper UK LLP	
3072982	17/07/2024	Information Technology	Subscriptions to Organisations	20,000.00	FI	Kent County Council	
3072457	17/07/2024	Information Technology	Opern Comms equipment rental	4,039.87	FI	Airwave Solutions Ltd	
3073413	23/07/2024	Information Technology	Opern Comms equipment rental	4,039.87	FI	Airwave Solutions Ltd	
3073519	25/07/2024	Information Technology	Opern Comms equip repairs & mtce	3,500.00	FI	Excellerate Technology Ltd	
3072620	03/07/2024	Building Safety	Telephone Costs	286.67	FI	Reliance High-Tech Limited	
3073460	24/07/2024	Customer Safety	Telephone Costs	296.67	FI	Reliance High-Tech Limited	
3072620	03/07/2024	Building Safety	Telephone Costs	287.68	FI	Reliance High-Tech Limited	
3073460	24/07/2024	Customer Safety	Telephone Costs	287.68	FI	Reliance High-Tech Limited	
3072481	10/07/2024	Information Technology	Telephone Costs	583.91	FI	O2 (UK) Limited	
3072788	10/07/2024	Information Technology	Telephone Costs	1,162.01	FI	O2 (UK) Limited	
3072758	08/07/2024	Information Technology	Telephone Costs	1,002.01	FI	Wireless Logic Ltd	
3073030	25/07/2024	Information Technology	Telephone Costs	25,036.80	FI	Daisy Corporate Services Trading Ltd	
3073367	25/07/2024	Information Technology	Telephone Costs	-20,922.64	FI	Daisy Corporate Services Trading Ltd	
3071334	17/07/2024	Information Technology	Computer hardware, consumables & peripherals	348.6	FI	Gallec Solutions Ltd	
3072561	17/07/2024	Information Technology	Computer hardware, consumables & peripherals	1,749.40	FI	Digital Devices Ltd	
3072578	17/07/2024	Information Technology	Computer hardware, consumables & peripherals	360	FI	Selectamark Security Systems plc	
3073290	17/07/2024	Information Technology	Computer Software	25,348.00	FI	Computer Aided Development Corporation Ltd	
3073551	25/07/2024	Information Technology	Computer Software	1,939.86	FI	CDW Limited	
3073634	30/07/2024	Information Technology	Computer Software	2,414.34	FI	CDW Limited	
3073635	30/07/2024	Information Technology	Computer Software	2,828.50	FI	CDW Limited	
3073640	30/07/2024	Information Technology	Computer Software	316	FI	GMO Global Sign Ltd	
3073641	30/07/2024	Information Technology	Computer Software	316	FI	GMO Global Sign Ltd	
3073217	23/07/2024	Information Technology	Computer Technical Services	2,550.00	FI	Intertek NTA	
3073521	25/07/2024	Information Technology	Computer Technical Services	6,375.00	FI	Intertek NTA	
3073373	19/07/2024	Application Support	Computer Technical Services	500	FI	New Media Warehouse Ltd T/A Synergy Learning	
3073525	25/07/2024	Application Support	Computer Technical Services	105,570.50	FI	Sopra Steria Limited	
3073242	17/07/2024	Time and Attendance	Computer Technical Services	550	FI	Infographics UK Ltd	
3073047	24/07/2024	New Dimensions	Accommodation Costs	935.82	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	598.29	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	1,273.24	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	2,145.80	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	489.16	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	403.3	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	549.96	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	554.97	FI	Premier Inn	
3073047	24/07/2024	New Dimensions	Accommodation Costs	304.15	FI	Premier Inn	
3072612	09/07/2024	Network Fire Service Partnership (NFSP)	Grants and Contributions	72,084.28	YI	Hampshire & Isle of Wight Fire & Rescue Service	
3072607	05/07/2024	Protection Uplift Grant	Grants and Contributions	4,687.80	YI	London Fire & Emergency Planning Authority (London Fire Commissioner)	
3072607	05/07/2024	Protection Uplift Grant	Grants and Contributions	28,983.81	YI	London Fire & Emergency Planning Authority (London Fire Commissioner)	
3073412	23/07/2024	Customer Engagement & Safety Partnership Support	Grants and Contributions	5,000.00	YI	Kent County Council	
3072508	01/07/2024	Engagement	Publicity	300	YI	Pride Canterbury CIC	
3073249	17/07/2024	Finance and Insurance	Miscellaneous Insurance - Excess	16,387.12	YI	Fire & Rescue Indemnity Company Ltd	
3072565	03/07/2024	Major Works	Premises - Other Building Works	8,276.45	FI	DMS Property Maintenance	
3072565	03/07/2024	Major Works	Premises - Other Building Works	19,311.70	FI	DMS Property Maintenance	
3073316	18/07/2024	Ashford Station & Live Fire Redevelopment	Premises - Fees	80,664.20	FI	Morgan Sindall Construction & Infrastructure Ltd	
3072255	01/07/2024	Mobile Data Terminals	IT & Communication	324	FI	Probrand Limited	
3072608	15/07/2024	Mobile Data Terminals	IT & Communication	35,472.00	FI	Jigsaw Systems Ltd	