

Transaction	Date	Expenditure Incurred	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
3078007	02/12/2024	Finance and Insurance	Service Support Agency Staff	906.5 FI		New Appointments Group Ltd		
3078240	04/12/2024	Finance and Insurance	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3078241	04/12/2024	Customer Support	Service Support Agency Staff	945.73 FI		New Appointments Group Ltd		
3078242	04/12/2024	Customer Support	Service Support Agency Staff	658.33 FI		New Appointments Group Ltd		
3078243	04/12/2024	Finance and Insurance	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3078244	04/12/2024	Customer Safety	Service Support Agency Staff	884.67 FI		New Appointments Group Ltd		
3078245	04/12/2024	Finance and Insurance	Service Support Agency Staff	906.5 FI		New Appointments Group Ltd		
3078246	04/12/2024	Customer Support	Service Support Agency Staff	729.87 FI		New Appointments Group Ltd		
3078551	11/12/2024	Customer Safety	Service Support Agency Staff	836.85 FI		New Appointments Group Ltd		
3078552	11/12/2024	HR	Service Support Agency Staff	665.33 FI		New Appointments Group Ltd		
3078553	13/12/2024	Finance and Insurance	Service Support Agency Staff	906.5 FI		New Appointments Group Ltd		
3078554	13/12/2024	Customer Support	Service Support Agency Staff	717.9 FI		New Appointments Group Ltd		
3078555	13/12/2024	Customer Support	Service Support Agency Staff	933.14 FI		New Appointments Group Ltd		
3078556	11/12/2024	Customer Support	Service Support Agency Staff	781.82 FI		New Appointments Group Ltd		
3078557	11/12/2024	Finance and Insurance	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3078558	11/12/2024	Finance and Insurance	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3078924	19/12/2024	Customer Safety	Service Support Agency Staff	884.67 FI		New Appointments Group Ltd		
3078925	19/12/2024	Customer Support	Service Support Agency Staff	781.82 FI		New Appointments Group Ltd		
3078926	19/12/2024	Finance and Insurance	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3078927	19/12/2024	Finance and Insurance	Service Support Agency Staff	853.96 FI		New Appointments Group Ltd		
3078928	20/12/2024	HR	Service Support Agency Staff	881.24 FI		New Appointments Group Ltd		
3078933	10/12/2024	Building Safety	Service Support Agency Staff	900.08 FI		New Appointments Group Ltd		
3078403	09/12/2024	HR	Non Taxable Employee Expenses	682.36 FI		Health Assured Ltd		
3078562	11/12/2024	HR	Non Taxable Employee Expenses	4,270.79 FI		Health Partners Group Ltd		
3078563	11/12/2024	HR	Non Taxable Employee Expenses	8,613.50 FI		Health Partners Group Ltd		
3078519	11/12/2024	HR	Staff Advertising and interview expenses	5,000.00 FI		Hafren Resourcing Ltd		
3078816	17/12/2024	HR	Staff Advertising and interview expenses	5,027.13 FI		Castlefield Recruitment Limited		
3077527	02/12/2024	Learning and Development	Training and Conferencing Expenses	3,325.00 FI		Fire Service College Limited		
3077867	02/12/2024	HR	Training and Conferencing Expenses	650 FI		IWFM Direct		
3077868	02/12/2024	HR	Training and Conferencing Expenses	650 FI		IWFM Direct		
3078193	13/12/2024	Learning and Development	Training and Conferencing Expenses	24,420.00 WI		FLAIM Systems Pty Ltd		
3078193	13/12/2024	Learning and Development	Training and Conferencing Expenses	12,210.00 WI		FLAIM Systems Pty Ltd		
3078194	09/12/2024	Learning and Development	Training and Conferencing Expenses	765.6 WI		FLAIM Systems Pty Ltd		
3078207	03/12/2024	HR	Training and Conferencing Expenses	999 FI		Act Now Training Ltd		
3078212	04/12/2024	Corporate Management Board	Training and Conferencing Expenses	395 FI		Local Government Association		
3078237	10/12/2024	HR	Training and Conferencing Expenses	495 FI		Randox Laboratories Ltd trading as Randox Testing Services		
3078239	10/12/2024	HR	Training and Conferencing Expenses	495 FI		Randox Laboratories Ltd trading as Randox Testing Services		
3078419	09/12/2024	Learning and Development	Training and Conferencing Expenses	3,150.00 FI		Phirefly Group Ltd		
3078461	11/12/2024	HR	Training and Conferencing Expenses	2,333.40 XI		Ulster University		
3078488	11/12/2024	New Dimensions	Training and Conferencing Expenses	3,200.00 FI		East Kent Training		
3078523	17/12/2024	Learning and Development	Training and Conferencing Expenses	-1,225.00 FI		Adur Centre Ltd		
3078873	17/12/2024	HR	Training and Conferencing Expenses	4,400.00 FI		Godiva Ltd		
3078912	19/12/2024	Protection Uplift Grant	Training and Conferencing Expenses	3,075.00 FI		Xact Consultancy & Training Ltd		
3078913	20/12/2024	HR	Training and Conferencing Expenses	4,000.00 FI		Futureproof Training Ltd		
3079133	24/12/2024	HR	Training and Conferencing Expenses	3,376.00 FI		Aspire Procurement Training Ltd		
3078405	11/12/2024	Major Works	Fire Safety	2,450.00 FI		Holmark Ltd		
3078690	16/12/2024	Compliance Works	Fire Safety	283.40 FI		Stand-By Fire Protection		
3078706	16/12/2024	Compliance Works	Fire Safety	1,564.40 FI		Stand-By Fire Protection		
3078351	04/12/2024	Compliance Works	Water Safety	2,183.53 FI		SMS Environmental Ltd		
3078560	11/12/2024	Programme Maintenance	Drill Towers	10,018.84 FI		DMS Property Maintenance		
3078560	11/12/2024	Programme Maintenance	Drill Towers	4,293.79 FI		DMS Property Maintenance		
3075644	11/12/2024	Programme Maintenance	General Refurbishment	405.97 FI		DMS Property Maintenance		
3075644	11/12/2024	Programme Maintenance	General Refurbishment	811.93 FI		DMS Property Maintenance		
3078521	13/12/2024	Programme Maintenance	General Refurbishment	711.9 FI		DMS Property Maintenance		
3078521	13/12/2024	Programme Maintenance	General Refurbishment	1,661.10 FI		DMS Property Maintenance		
3078879	19/12/2024	Major Works	General Refurbishment	2,371.19 FI		DMS Property Maintenance		
3078879	19/12/2024	Major Works	General Refurbishment	5,532.75 FI		DMS Property Maintenance		
3079001	20/12/2024	Major Works	General Refurbishment	3,683.75 FI		DMS Property Maintenance		
3079001	20/12/2024	Major Works	General Refurbishment	1,574.74 FI		DMS Property Maintenance		
3079115	24/12/2024	Major Works	General Refurbishment	8,205.85 FI		DMS Property Maintenance		
3079115	24/12/2024	Major Works	General Refurbishment	19,147.00 FI		DMS Property Maintenance		
3078224	04/12/2024	Compliance Works	Maint of Fire Houses	1,606.00 FI		Alpine Metal Tech		
3077837	04/12/2024	Compliance Works	Programmed Maintenance	386.84 FI		Powermain Limited		
3077838	04/12/2024	Compliance Works	Programmed Maintenance	1,218.48 FI		Powermain Limited		
3077839	04/12/2024	Compliance Works	Programmed Maintenance	464.29 FI		Powermain Limited		
3077840	04/12/2024	Compliance Works	Programmed Maintenance	1,563.64 FI		Powermain Limited		
3077841	04/12/2024	Compliance Works	Programmed Maintenance	437.31 FI		Powermain Limited		
3077842	04/12/2024	Compliance Works	Programmed Maintenance	466.5 FI		Powermain Limited		
3077843	04/12/2024	Compliance Works	Programmed Maintenance	463.56 FI		Powermain Limited		
3077844	04/12/2024	Compliance Works	Programmed Maintenance	419 FI		Powermain Limited		
3077845	04/12/2024	Compliance Works	Programmed Maintenance	437 FI		Powermain Limited		
3077846	04/12/2024	Compliance Works	Programmed Maintenance	1,336.76 FI		Powermain Limited		
3077847	04/12/2024	Compliance Works	Programmed Maintenance	539.7 FI		Powermain Limited		
3077848	04/12/2024	Compliance Works	Programmed Maintenance	553.12 FI		Powermain Limited		
3078214	04/12/2024	Compliance Works	Programmed Maintenance	731.3 FI		Powermain Limited		
3078215	04/12/2024	Compliance Works	Programmed Maintenance	386.84 FI		Powermain Limited		
3078216	04/12/2024	Compliance Works	Programmed Maintenance	419 FI		Powermain Limited		
3078217	04/12/2024	Compliance Works	Programmed Maintenance	584.78 FI		Powermain Limited		
3078218	04/12/2024	Compliance Works	Programmed Maintenance	853.4 FI		Powermain Limited		
3078219	04/12/2024	Compliance Works	Programmed Maintenance	737.4 FI		Powermain Limited		
3078220	04/12/2024	Compliance Works	Programmed Maintenance	545.46 FI		Powermain Limited		
3078221	04/12/2024	Compliance Works	Programmed Maintenance	469.18 FI		Powermain Limited		
3078222	04/12/2024	Compliance Works	Programmed Maintenance	430.16 FI		Powermain Limited		
3078223	04/12/2024	Compliance Works	Programmed Maintenance	437 FI		Powermain Limited		
3078868	19/12/2024	Compliance Works	Programmed Maintenance	635 FI		CLC Facilities Ltd		
3077611	02/12/2024	Reactive Maintenance	Reactive Maintenance	1,814.00 FI		Metro Rod Ltd		
3077665	11/12/2024	Reactive Maintenance	Reactive Maintenance	350 FI		Holmark Ltd		
3078094	02/12/2024	Reactive Maintenance	Reactive Maintenance	890.43 FI		W S Parsons Ltd		
3078095	02/12/2024	Reactive Maintenance	Reactive Maintenance	534.43 FI		W S Parsons Ltd		
3078128	03/12/2024	Reactive Maintenance	Reactive Maintenance	545.87 FI		HAG Ltd		
3078129	03/12/2024	Reactive Maintenance	Reactive Maintenance	765.51 FI		HAG Ltd		
3078130	03/12/2024	Reactive Maintenance	Reactive Maintenance	629.91 FI		HAG Ltd		
3078180	04/12/2024	Reactive Maintenance	Reactive Maintenance	524.6 FI		EBS HVAC Ltd		
3078356	12/12/2024	Reactive Maintenance	Reactive Maintenance	919.15 FI		CLC Facilities Ltd		
3078421	12/12/2024	Reactive Maintenance	Reactive Maintenance	341.66 FI		Autowash		
3078422	12/12/2024	Reactive Maintenance	Reactive Maintenance	284.53 FI		HAG Ltd		
3078866	31/12/2024	Reactive Maintenance	Reactive Maintenance	2,596.78 FI		CLC Facilities Ltd		
3078867	17/12/2024	Reactive Maintenance	Reactive Maintenance	1,141.43 FI		CLC Facilities Ltd		
3078869	19/12/2024	Reactive Maintenance	Reactive Maintenance	2,827.76 FI		CLC Facilities Ltd		
3079047	20/12/2024	Reactive Maintenance	Reactive Maintenance	763.31 FI		W S Parsons Ltd		
3079112	23/12/2024	Reactive Maintenance	Reactive Maintenance	360 FI		Astral Ltd		
3079162	23/12/2024	Reactive Maintenance	Reactive Maintenance	637.16 FI		EBS HVAC Ltd		
3079057	30/12/2024	Operational Expenditure	Other premises expenses	-830.08 FI		BWT UK Ltd		
3078387	05/12/2024	Facilities Management	External Rent & Room Hire	13,727.84 FI		Landbond Properties Ltd (Howell Brooks)		
3078710	17/12/2024	Facilities Management	Electricity - Energy Costs	-332.59 GI		KCS Laser		
3078711	17/12/2024	Facilities Management	Electricity - Energy Costs	5,409.99 FI		KCS Laser		
3078712	17/12/2024	Facilities Management	Electricity - Energy Costs	1,236.72 FI		KCS Laser		
3078713	17/12/2024	Facilities Management	Electricity - Energy Costs	6,325.55 FI		KCS Laser		
3078714	17/12/2024	Facilities Management	Electricity - Energy Costs	427.35 FI		KCS Laser		
3078715	17/12/2024	Facilities Management	Electricity - Energy Costs	2,049.45 FI		KCS Laser		
3078716	17/12/2024	Facilities Management	Electricity - Energy Costs	4,743.93 FI		KCS Laser		
3078717	17/12/2024	Facilities Management	Electricity - Energy Costs	6,815.91 FI		KCS Laser		
3078724	17/12/2024	Facilities Management	Gas - Energy Costs	479.6 FI		KCS Laser		
3078725	17/12/2024	Facilities Management	Gas - Energy Costs	583.08 FI		KCS Laser		
3078726	17/12/2024	Facilities Management	Gas - Energy Costs	1,537.78 FI		KCS Laser		
3078727	17/12/2024	Facilities Management	Gas - Energy Costs	1,784.89 FI		KCS Laser		
3078728	17/12/2024	Facilities Management	Gas - Energy Costs	722.46 FI		KCS Laser		
3078729	17/12/2024	Facilities Management	Gas - Energy Costs	1,595.70 FI		KCS Laser		
3078732	17/12/2024	Facilities Management	Gas - Energy Costs	943.22 FI		KCS Laser		
3078733	17/12/2024	Facilities Management	Gas - Energy Costs	1,126.64 FI		KCS Laser		
3078734	17/12/2024	Facilities Management	Gas - Energy Costs	404.89 FI		KCS Laser		
3078737	17/12/2024	Facilities Management	Gas - Energy Costs	323.12 FI		KCS Laser		
3078748	17/12/2024	Facilities Management	Gas - Energy Costs	408.32 FI		KCS Laser		
3078749	17/12/2024	Facilities Management	Gas - Energy Costs	1,824.38 FI		KCS Laser		
3078751	17/12/2024	Facilities Management	Gas - Energy Costs	581.19 FI		KCS Laser		
3078752	17/12/2024	Facilities Management	Gas - Energy Costs	821.27 FI		KCS Laser		
3078753	17/12/2024	Facilities Management	Gas - Energy Costs	1,176.13 FI		KCS Laser		
3078754	18/12/2024	Facilities Management	Gas - Energy Costs	945.26 FI		KCS Laser		
3078755	17/12/2024	Facilities Management	Gas - Energy Costs	330.54 FI		KCS Laser		
3078756	17/12/2024	Facilities Management	Gas - Energy Costs	725.47 FI		KCS Laser		
3078757	17/12/2024	Facilities Management	Gas - Energy Costs	852.81 FI		KCS Laser		
3078758	17/12/2024	Facilities Management	Gas - Energy Costs	616.8 FI		KCS Laser		
3078759	17/12/2024	Facilities Management	Gas - Energy Costs	1,152.05 FI		KCS Laser		
3078760	17/12/2024	Facilities Management	Gas - Energy Costs	1,511.61 FI		KCS Laser		
3078761	17/12/2024	Facilities Management	Gas - Energy Costs	820.28 FI		KCS Laser		
3078762	17/12/2024	Facilities Management	Gas - Energy Costs	757.53 FI		KCS Laser		
3078766	17/12/2024	Facilities Management	Gas - Energy Costs	469.06 FI		KCS Laser		
3078770	17/12/2024	Facilities Management	Gas - Energy Costs	275.9 FI		KCS Laser		
3078104	02/12/2024	Facilities Management	Water services	3,673.16 ZI		Castle Water Ltd		
3078196	03/12/2024	Facilities Management	Water services	401.92 ZI		Castle Water Ltd		
3078197	03/12/2024	Facilities Management	Water services	1,509.59 ZI		Castle Water Ltd		
3078322	04/12/2024	Facilities Management	Water services	-850.66 ZI		South East Water Ltd		
3078448	09/12/2024	Facilities Management	Water services	1,062.19 ZI		South East Water Ltd		
3078781	17/12/2024	Facilities Management	Water services	-290.85 ZI		Castle Water Ltd		

3078783	17/12/2024	Facilities Management	Water services	-436.29	ZI	Castle Water Ltd
3078784	17/12/2024	Facilities Management	Water services	-366.83	ZI	Castle Water Ltd
3078786	18/12/2024	Facilities Management	Water services	-680.84	ZI	Castle Water Ltd
3078787	17/12/2024	Facilities Management	Water services	-408.53	ZI	Castle Water Ltd
3078790	17/12/2024	Facilities Management	Water services	2,197.87	ZI	Castle Water Ltd
3078791	17/12/2024	Facilities Management	Water services	2,018.96	ZI	Castle Water Ltd
3078794	17/12/2024	Facilities Management	Water services	-270.84	ZI	Castle Water Ltd
3078795	17/12/2024	Facilities Management	Water services	-1,300.30	ZI	Castle Water Ltd
3078797	17/12/2024	Facilities Management	Water services	-441.25	ZI	Castle Water Ltd
3078798	17/12/2024	Facilities Management	Water services	-352.24	ZI	Castle Water Ltd
3078799	17/12/2024	Facilities Management	Water services	-470.38	ZI	Castle Water Ltd
3078800	17/12/2024	Facilities Management	Water services	-371.91	ZI	Castle Water Ltd
3078801	17/12/2024	Facilities Management	Water services	-2,421.15	ZI	Castle Water Ltd
3078802	17/12/2024	Facilities Management	Water services	-1,080.30	ZI	Castle Water Ltd
3078807	17/12/2024	Facilities Management	Water services	2,421.35	ZI	Castle Water Ltd
3078810	17/12/2024	Facilities Management	Water services	2,959.71	ZI	Castle Water Ltd
3078941	19/12/2024	Facilities Management	Water services	483.21	ZI	Castle Water Ltd
3078944	19/12/2024	Facilities Management	Water services	1,639.45	ZI	Castle Water Ltd
3079010	20/12/2024	Facilities Management	Water services	-510.53	ZI	Castle Water Ltd
3079011	20/12/2024	Facilities Management	Water services	-287.87	ZI	Castle Water Ltd
3079012	23/12/2024	Facilities Management	Water services	-2,421.35	ZI	Castle Water Ltd
3079013	20/12/2024	Facilities Management	Water services	-446.94	ZI	Castle Water Ltd
3079016	23/12/2024	Facilities Management	Water services	2,393.25	ZI	Castle Water Ltd
3079021	20/12/2024	Facilities Management	Water services	787.28	ZI	Castle Water Ltd
3079022	20/12/2024	Facilities Management	Water services	1,799.13	ZI	Castle Water Ltd
3079023	20/12/2024	Facilities Management	Water services	1,744.62	ZI	Castle Water Ltd
3079027	20/12/2024	Facilities Management	Water services	-304.83	ZI	Castle Water Ltd
3079028	20/12/2024	Facilities Management	Water services	-366.68	ZI	Castle Water Ltd
3079029	20/12/2024	Facilities Management	Water services	-306.7	ZI	Castle Water Ltd
3079030	20/12/2024	Facilities Management	Water services	-544.7	ZI	Castle Water Ltd
3079031	20/12/2024	Facilities Management	Water services	-310.27	ZI	Castle Water Ltd
3079081	23/12/2024	Facilities Management	Water services	530.9	ZI	Castle Water Ltd
3079083	23/12/2024	Facilities Management	Water services	-1,227.29	ZI	Castle Water Ltd
3079084	23/12/2024	Facilities Management	Water services	-772.48	ZI	Castle Water Ltd
3079085	23/12/2024	Facilities Management	Water services	-1,405.15	ZI	Castle Water Ltd
3079086	23/12/2024	Facilities Management	Water services	-728.41	ZI	Castle Water Ltd
3079087	23/12/2024	Facilities Management	Water services	-8,959.47	ZI	Castle Water Ltd
3079088	23/12/2024	Facilities Management	Water services	842.34	ZI	Castle Water Ltd
3079089	23/12/2024	Facilities Management	Water services	-1,799.13	ZI	Castle Water Ltd
3079090	23/12/2024	Facilities Management	Water services	9,196.80	ZI	Castle Water Ltd
3079092	23/12/2024	Facilities Management	Water services	1,403.55	ZI	Castle Water Ltd
3079093	23/12/2024	Facilities Management	Water services	3,726.72	ZI	Castle Water Ltd
3079094	23/12/2024	Facilities Management	Water services	-888.37	ZI	Castle Water Ltd
3079166	31/12/2024	Facilities Management	Water services	529.52	ZI	Scottish Water Business Stream Ltd
3079168	31/12/2024	Facilities Management	Water services	455.39	ZI	Scottish Water Business Stream Ltd
3079145	02/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	2,405.00	FI	Scania (Great Britain) Ltd
3078145	02/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	4,511.67	FI	Scania (Great Britain) Ltd
3078153	02/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,009.50	FI	Langham Industrial Controls Ltd
3078163	02/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	267	FI	South Eastern Auto Elec Sus
3078267	04/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	-537.95	FI	Godiva Ltd
3078299	04/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	468.92	FI	Cary UK Ltd trading as National Windscreens
3078327	04/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	268	FI	Cary UK Ltd trading as National Windscreens
3078381	10/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	325.34	FI	Scania (Great Britain) Ltd
3078382	10/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	291.24	FI	Scania (Great Britain) Ltd
3078388	11/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	449.79	FI	ATS Euromaster Ltd
3078388	11/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	294.92	FI	ATS Euromaster Ltd
3078388	11/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	294.92	FI	ATS Euromaster Ltd
3078391	10/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	326.62	FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
3078391	10/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	273	FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
3078531	12/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	430.68	FI	Terberg DTS UK Ltd
3078538	12/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	341.01	FI	Terberg DTS UK Ltd
3078538	12/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	348.85	FI	Terberg DTS UK Ltd
3078565	11/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	352.5	FI	Purfleet Commercial (Maidstone) Ltd
3078574	11/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	337.88	FI	Scania (Great Britain) Ltd
3078817	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	280.03	FI	Motorline Peugeot Ashford (Motorline Ltd)
3078818	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	570	FI	MC Truck & Bus Ltd
3078818	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	290.2	FI	MC Truck & Bus Ltd
3078843	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	718.74	FI	Scania (Great Britain) Ltd
3078849	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	761.11	FI	Godiva Ltd
3078852	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	267	FI	South Eastern Auto Elec Sus
3078855	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	346.75	FI	Scania (Great Britain) Ltd
3078857	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	890.8	FI	Scania (Great Britain) Ltd
3078901	17/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,004.57	FI	Ashford Accident Repair Centre Ltd
3078907	18/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	256.67	FI	Haynes Ford
3078910	18/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	559.68	FI	Terberg DTS UK Ltd
3078932	19/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	376.05	FI	Haynes Ford
3078938	19/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	7,145.71	FI	Michelin Tyre PLC
3078944	30/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	910	FI	Timetran Fuel Solutions Limited
3078952	30/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	708.2	FI	Lipscomb Cars Ltd
3078996	20/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	1,188.13	FI	Godiva Ltd
3078997	20/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	872.96	FI	Godiva Ltd
3078998	20/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	278.25	FI	Scania (Great Britain) Ltd
3079038	20/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	365.14	FI	Scania (Great Britain) Ltd
3079061	23/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	432.85	FI	Godiva Ltd
3079079	23/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	412.61	FI	Stellanis & You Maidstone
3079098	30/12/2024	Fleet Services	Vehicle repair, maintenance and running costs	330.92	FI	Godiva Ltd
3078140	02/12/2024	Fleet Services	Vehicle hire and leasing costs	714.84	FI	Enterprise Rent-A-Car Ltd
3078141	02/12/2024	Fleet Services	Vehicle hire and leasing costs	702.37	FI	Enterprise Rent-A-Car Ltd
3078280	04/12/2024	Fleet Services	Vehicle fuel	7,696.50	FI	Certas Energy UK Limited trading as Emo Oil
3078281	04/12/2024	Fleet Services	Vehicle fuel	6,597.00	FI	Certas Energy UK Limited trading as Emo Oil
3078409	06/12/2024	Fleet Services	Vehicle fuel	14,047.85	FI	Allstar Business Solutions Ltd
3078501	11/12/2024	Fleet Services	Vehicle fuel	5,497.50	FI	Certas Energy UK Limited trading as Emo Oil
3078542	11/12/2024	Fleet Services	Vehicle fuel	5,426.54	FI	Certas Energy UK Limited trading as Emo Oil
3078543	11/12/2024	Fleet Services	Vehicle fuel	5,456.00	FI	Certas Energy UK Limited trading as Emo Oil
3078559	11/12/2024	Fleet Services	Vehicle fuel	5,456.00	FI	Certas Energy UK Limited trading as Emo Oil
3079040	09/12/2024	Finance and Insurance	Vehicle Insurance Excess	5,477.40	FI	Certas Energy UK Limited trading as Emo Oil
3078301	09/12/2024	Finance and Insurance	Vehicle Insurance Excess	4,775.65	FI	Ashford Accident Repair Centre Ltd
3078934	19/12/2024	Finance and Insurance	Vehicle Insurance Excess	1,966.68	FI	Ashford Accident Repair Centre Ltd
3078947	23/12/2024	Finance and Insurance	Vehicle Insurance Excess	811.09	FI	Ashford Accident Repair Centre Ltd
3078949	23/12/2024	Finance and Insurance	Vehicle Insurance Excess	2,415.05	FI	David Payne and Son (Coachbuilders) Ltd
3078151	02/12/2024	Corporate Management Board	Fares, tolls and Parking	2,528.35	ZI	Click Travel
3078152	02/12/2024	Corporate Management Board	Fares, tolls and Parking	-255.7	ZI	Click Travel
3078134	02/12/2024	Facilities Management	Office Furniture & Furnishings	412.7	FI	CSG Global Education Ltd
3078124	03/12/2024	HR	Printing, Stationery and General Office Expenses	668.93	FI	Collector Set Printers Ltd
3078133	02/12/2024	Stationery Catalogue	Printing, Stationery and General Office Expenses	1,356.25	FI	SMART Print Services Ltd
3078564	16/12/2024	Engagement	Printing, Stationery and General Office Expenses	581.57	FI	Collector Set Printers Ltd
3077660	02/12/2024	Operational Expenditure	Operational Equipment	690	FI	Clifton Canvas Developments Ltd
3078036	10/12/2024	Learning and Development	Operational Equipment	1,231.00	XI	The Institution of Fire Engineers
3078047	17/12/2024	Operational Expenditure	Operational Equipment	990	FI	Day-Implex Ltd
3078106	03/12/2024	Learning and Development	Operational Equipment	370	FI	Ling Metals Limited
3078106	03/12/2024	Learning and Development	Operational Equipment	370	FI	Ling Metals Limited
3078106	03/12/2024	Learning and Development	Operational Equipment	370	FI	Ling Metals Limited
3078107	03/12/2024	Learning and Development	Operational Equipment	370	FI	Ling Metals Limited
3078107	03/12/2024	Learning and Development	Operational Equipment	1,110.00	FI	Ling Metals Limited
3078107	03/12/2024	Learning and Development	Operational Equipment	555	FI	Ling Metals Limited
3078107	03/12/2024	Learning and Development	Operational Equipment	740	FI	Ling Metals Limited
3078114	04/12/2024	Operational Expenditure	Operational Equipment	575.98	FI	Supply Plus Limited
3078119	19/12/2024	Operational Expenditure	Operational Equipment	480.3	FI	Arco Ltd
3078158	02/12/2024	Operational Expenditure	Operational Equipment	1,796.20	FI	BOC Ltd
3078276	04/12/2024	Operational Expenditure	Operational Equipment	345	FI	Water Frank & Sons Ltd
3078304	04/12/2024	Operational Expenditure	Operational Equipment	3,700.00	FI	Roll-tee Safety trading as Fuel Proof Hire
3078352	09/12/2024	New Threats	Operational Equipment	2,386.90	FI	Keela
3078368	05/12/2024	Operational Expenditure	Operational Equipment	390	FI	Fire Ladders Ltd
3078402	10/12/2024	New Dimensions	Operational Equipment	377.9	FI	Rother Valley Timber Ltd
3078426	12/12/2024	Operational Expenditure	Operational Equipment	300	FI	Premier Vanquard Ltd
3078428	10/12/2024	Operational Expenditure	Operational Equipment	275	FI	Westbury Signs Ltd t/a Chegworth Graphics
3078428	10/12/2024	Operational Expenditure	Operational Equipment	275	FI	Westbury Signs Ltd t/a Chegworth Graphics
3078487	10/12/2024	Customer Safety	Operational Equipment	305.8	FI	Thomas Kneale & Co Ltd
3078487	10/12/2024	Customer Safety	Operational Equipment	508.55	FI	Thomas Kneale & Co Ltd
3078487	10/12/2024	Customer Safety	Operational Equipment	565	FI	Thomas Kneale & Co Ltd
3078495	11/12/2024	Learning and Development	Operational Equipment	2,095.20	FI	Le Matre Limited
3078503	11/12/2024	Operational Expenditure	Operational Equipment	288	FI	Civil Defence Supply Ltd
3078520	11/12/2024	Learning and Development	Operational Equipment	320	FI	Ling Metals Limited
3078535	12/12/2024	Operational Expenditure	Operational Equipment	-480.3	FI	Arco Ltd
3078545	13/12/2024	Customer Safety	Operational Equipment	9,981.30	FI	Alco Ltd
3078545	13/12/2024	Customer Safety	Operational Equipment	8,795.00	FI	Alco Ltd
3078545	13/12/2024	Customer Safety	Operational Equipment	2,940.00	FI	Alco Ltd
3078545	13/12/2024	Customer Safety	Operational Equipment	3,940.16	FI	Alco Ltd
3078550	11/12/2024	Learning and Development	Operational Equipment	740	FI	Ling Metals Limited
3078598	17/12/2024	Learning and Development	Operational Equipment	519.99	FI	Screwfix Direct
3078609	16/12/2024	Operational Expenditure	Operational Equipment	269.17	FI	Heliguy Colena Ltd
3078708	17/12/2024	Customer Safety	Operational Equipment	750	RI	Blockbox Ltd
3078708	17/12/2024	Customer Safety	Operational Equipment	700	RI	Blockbox Ltd

3078708	17/12/2024	Customer Safety	Operational Equipment	250	RI	Blockabox Ltd
3078980	20/12/2024	Operational Expenditure	Operational Equipment	4,190.00	FI	Anoloco Ltd
3078981	20/12/2024	Learning and Development	Operational Equipment	840	FI	Maldstone Signs Ltd
3078986	20/12/2024	Operational Expenditure	Operational Equipment	2,095.00	FI	Anoloco Ltd
3079068	23/12/2024	Operational Expenditure	Operational Equipment	280	FI	L W Vass Ltd
3079146	24/12/2024	Operational Expenditure	Operational Equipment	872.8	FI	Draeger Safety
3077904	02/12/2024	Operational Expenditure	Operational Equipment Maintenance	298	FI	Fire Hosetech Ltd
3078079	18/12/2024	Operational Expenditure	Operational Equipment Maintenance	762.33	FI	Kingsdown Compressed Air Systems Ltd
3078116	02/12/2024	Operational Expenditure	Operational Equipment Maintenance	1,465.16	FI	Motivair Compressor Ltd
3078342	17/12/2024	Operational Expenditure	Operational Equipment Maintenance	914	FI	Rosenbauer UK Plc
3078344	18/12/2024	Operational Expenditure	Operational Equipment Maintenance	439	FI	Rosenbauer UK Plc
3078367	05/12/2024	Operational Expenditure	Operational Equipment Maintenance	315	FI	Reach and Rescue Ltd
3078379	05/12/2024	Operational Expenditure	Operational Equipment Maintenance	962.94	FI	Draeger Safety
3078384	12/12/2024	Operational Expenditure	Operational Equipment Maintenance	750	FI	Respirex International Ltd
3078424	13/12/2024	Operational Expenditure	Operational Equipment Maintenance	254	FI	Clan Tools & Plant Ltd
3078424	13/12/2024	Operational Expenditure	Operational Equipment Maintenance	361	FI	Clan Tools & Plant Ltd
3078424	13/12/2024	Operational Expenditure	Operational Equipment Maintenance	1,095.00	FI	Clan Tools & Plant Ltd
3078445	11/12/2024	Operational Expenditure	Operational Equipment Maintenance	13,052.00	FI	Motivair Compressor Ltd
3078851	17/12/2024	Operational Expenditure	Operational Equipment Maintenance	250	FI	Reach and Rescue Ltd
3078951	20/12/2024	Operational Expenditure	Operational Equipment Maintenance	255	FI	Pirtek (Ashford)
3078960	30/12/2024	Operational Expenditure	Operational Equipment Maintenance	900.68	FI	JH (Lifting Gear Hire) Ltd
3079147	24/12/2024	Operational Expenditure	Operational Equipment Maintenance	1,035.06	FI	Weber Rescue UK Ltd
3077953	04/12/2024	Resilience	Hydrants	893.56	FI	Southern Water Ltd
3077776	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077777	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077778	03/12/2024	Resilience	Hydrants	355.27	FI	Southern Water Ltd
3077792	03/12/2024	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd
3077825	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077957	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077929	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077930	03/12/2024	Resilience	Hydrants	543.88	FI	Southern Water Ltd
3077932	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077939	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077952	03/12/2024	Resilience	Hydrants	480.67	FI	Southern Water Ltd
3077953	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3077959	03/12/2024	Resilience	Hydrants	480.67	FI	Southern Water Ltd
3077961	03/12/2024	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
3078122	03/12/2024	Information Technology	Filming, Photography & Audiovisual	844	FI	Strive AV
3078350	18/12/2024	Cycle to Work Scheme	Recreational and Fitness equipment	642.6	YI	Halfords Group Ltd
3078205	03/12/2024	Corporate Management Board	Food and Refreshments	517.5	FI	The Panini Brothers Limited
3078377	05/12/2024	Corporate Management Board	Food and Refreshments	448	FI	Chunkys
3079057	30/12/2024	Operational Expenditure	Food and Refreshments	-307.02	FI	BWT UK Ltd
3079148	24/12/2024	Corporate Management Board	Food and Refreshments	276	FI	Chunkys
3078118	02/12/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	750	FI	Tove Kenning & Spencer Ltd
3078154	03/12/2024	Operational Expenditure	Clothing, Uniforms & Laundry	-500	FI	Bristol Care - Bristol Uniforms Ltd
3078262	04/12/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	1,668.09	FI	Hunter Apparel Solutions Ltd
3078265	04/12/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	265.71	FI	Hunter Apparel Solutions Ltd
3078262	04/12/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	390.33	FI	Hunter Apparel Solutions Ltd
3078329	05/12/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	457.2	FI	Johnsons Apparelmaster Limited
3078491	10/12/2024	Workwear Catalogue	Clothing, Uniforms & Laundry	280	RI	Westgate Dry Cleaners Ltd
3078500	11/12/2024	Operational Expenditure	Clothing, Uniforms & Laundry	63,823.11	FI	Bristol Care - Bristol Uniforms Ltd
3078336	04/12/2024	Reactive Maintenance	Janitorial Supplies	474.02	FI	CSG Global Education Ltd
3078364	11/12/2024	Finance and Insurance	Bought in Services and Professional Fees	9,039.64	FI	Lancashire County Council
3078366	11/12/2024	Finance and Insurance	Bought in Services and Professional Fees	2,833.33	FI	Lancashire County Council
3078364	11/12/2024	Finance and Insurance	Bought in Services and Professional Fees	4,104.45	FI	Lancashire County Council
3078431	09/12/2024	Facilities Management	Bought in Services and Professional Fees	441	FI	Meter Manager Limited
3078608	16/12/2024	Finance and Insurance	Bought in Services and Professional Fees	426.8	FI	DriveTech UK Ltd ta DriveTech
3078813	17/12/2024	Programme Maintenance	Bought in Services and Professional Fees	2,482.79	FI	Batcheller Monkhouse
3078132	02/12/2024	Programme Maintenance	Legal Fees	837	FI	Forbes Solicitors
3078864	17/12/2024	Ashford Station & Live Fire Redevelopment	Local Fees	16,307.46	FI	DIA Piper UK LLP
3078189	03/12/2024	Facilities Management	Subscriptions to Organisations	10,509.00	YI	TV Licensing
3078499	11/12/2024	HR	Subscriptions to Organisations	21,600.00	FI	Arctic Shores Ltd
3078812	20/12/2024	HR	Subscriptions to Organisations	44,500.00	XI	Linkedin Ireland Unlimited Company
3078349	04/12/2024	Information Technology	Operational Comms equipment purchase	2,880.00	FI	GasCode Ltd
3078160	02/12/2024	Information Technology	Opern Comms equipment rental	89,421.20	FI	Home Office
3078234	04/12/2024	Information Technology	Telephone Costs	1,131.42	FI	Wireless Logic Ltd
3078372	06/12/2024	Information Technology	Telephone Costs	1,192.01	FI	O2 (UK) Limited
3078525	12/12/2024	Information Technology	Telephone Costs	7,645.88	FI	Daisy Corporate Services Trading Ltd
3078525	12/12/2024	Information Technology	Telephone Costs	1,617.00	FI	Daisy Corporate Services Trading Ltd
3077870	04/12/2024	Information Technology	Computer hardware, consumables & peripherals	2,183.42	FI	Digital Devices Ltd
3078125	02/12/2024	Operational Equipment Management System	Computer hardware, consumables & peripherals	1,238.00	FI	Innaxys Ltd
3078328	04/12/2024	Information Technology	Computer hardware, consumables & peripherals	421.2	FI	Ballicorn Ltd
3078044	03/12/2024	Information Technology	Computer Software	568.39	FI	Esti UK Ltd
3078202	04/12/2024	Application Support	Computer Technical Services	30,000.00	FI	Concerto Support Services Ltd
3078337	11/12/2024	Operational Equipment Management System	Computer Technical Services	5,720.00	FI	Innaxys Ltd
3078337	11/12/2024	Operational Equipment Management System	Computer Technical Services	833.33	FI	Innaxys Ltd
3078337	11/12/2024	Operational Equipment Management System	Computer Technical Services	813.33	FI	Innaxys Ltd
3078337	11/12/2024	Operational Equipment Management System	Computer Technical Services	506.67	FI	Innaxys Ltd
3078592	12/12/2024	Digital Experience Platform	Computer Technical Services	10,080.00	FI	Civic Computing Ltd
3078592	12/12/2024	Digital Experience Platform	Computer Technical Services	5,040.00	FI	Civic Computing Ltd
3078593	12/12/2024	Digital Experience Platform	Computer Technical Services	3,360.00	FI	Civic Computing Ltd
3078593	12/12/2024	Digital Experience Platform	Computer Technical Services	1,680.00	FI	Civic Computing Ltd
3078594	12/12/2024	Digital Experience Platform	Computer Technical Services	8,400.00	FI	Civic Computing Ltd
3077527	11/12/2024	Learning and Development	Accommodation Costs	990	FI	Fire Service College Limited
3078151	02/12/2024	Corporate Management Board	Accommodation Costs	6,982.97	FI	Click Travel
3078152	02/12/2024	Corporate Management Board	Accommodation Costs	-300	FI	Click Travel
3078190	04/12/2024	Corporate Management Board	Accommodation Costs	928.29	FI	Premier Inn
3078518	11/12/2024	Protection Uplift Grant	Grants and Contributions	36,174.74	YI	London Fire & Emergency Planning Authority (London Fire Commissioner)
3078066	02/12/2024	Engagement	Publicity	650	FI	Global Media Group Services Ltd
3078815	22/12/2024	Finance and Insurance	Miscellaneous Insurance - Premium	12,095.63	XI	T L Dallas & Co Ltd
3078420	11/12/2024	Major Works	Premises - Other Building Works	2,205.00	FI	Kingsley Industrial Roofing
3078880	19/12/2024	Major Works	Premises - Other Building Works	6,605.39	FI	DMS Property Maintenance
3078880	19/12/2024	Major Works	Premises - Other Building Works	15,412.56	FI	DMS Property Maintenance
3078881	19/12/2024	Major Works	Premises - Other Building Works	7,264.80	FI	DMS Property Maintenance
3078881	19/12/2024	Major Works	Premises - Other Building Works	16,951.17	FI	DMS Property Maintenance
3078881	19/12/2024	Major Works	Premises - Other Building Works	350	FI	DMS Property Maintenance
3078162	02/12/2024	Ashford Station & Live Fire Redevelopment	Premises - Fees	23,366.00	FI	AtkinsRealis UK Ltd
3078238	03/12/2024	Ashford Station & Live Fire Redevelopment	Premises - Fees	6,589.80	FI	Triscan Systems Ltd
3078247	04/12/2024	Ashford Station & Live Fire Redevelopment	Premises - Fees	170,258.55	FI	Morgan Sindall Construction & Infrastructure Ltd
3078247	04/12/2024	Ashford Station & Live Fire Redevelopment	Premises - Fees	61,545.82	FI	Morgan Sindall Construction & Infrastructure Ltd
3078407	11/12/2024	Ashford Station & Live Fire Redevelopment	Premises - Fees	260.88	FI	W S Parsons Ltd
3078899	17/12/2024	Fleet Services	Other Operational Vehicles	81,463.40	FI	Wilker UK Ltd
3078900	17/12/2024	Fleet Services	Other Operational Vehicles	81,463.40	FI	Wilker UK Ltd