Trans date	Transaction	Department	Merchant Category	Net Amount	Tax Code	Beneficiary
04/03/2025	3081759	Finance and Insurance	Service Support Agency Staff	906.5	FI	New Appointments Group Ltd
04/03/2025		Finance and Insurance	Service Support Agency Staff	906.5		New Appointments Group Ltd
03/03/2025		Customer Support	Service Support Agency Staff	756.6		New Appointments Group Ltd
04/03/2025 04/03/2025		Customer Support Finance and Insurance	Service Support Agency Staff Service Support Agency Staff	933.14 885.78	FI FI	New Appointments Group Ltd New Appointments Group Ltd
03/03/2025		Building Safety	Service Support Agency Staff	1.227.38		New Appointments Group Ltd
05/03/2025		Procurement	Service Support Agency Staff	2.500.00		Castlefield Recruitment Limited
06/03/2025	3081981	Finance and Insurance	Service Support Agency Staff	906.5	FI	New Appointments Group Ltd
10/03/2025		Customer Support	Service Support Agency Staff	933.14		New Appointments Group Ltd
06/03/2025		Customer Support	Service Support Agency Staff	567.45		New Appointments Group Ltd
06/03/2025		Finance and Insurance	Service Support Agency Staff	885.78		New Appointments Group Ltd
17/03/2025 06/03/2025	3081985	Building Safety Customer Support	Service Support Agency Staff Service Support Agency Staff	834.62 717.9	FI Ci	New Appointments Group Ltd New Appointments Group Ltd
12/03/2025	3082027	Procurement	Service Support Agency Staff	2,500.00		Castlefield Recruitment Limited
12/03/2025		Procurement	Service Support Agency Staff	2.500.00		Castlefield Recruitment Limited
13/03/2025		Facilities Management	Service Support Agency Staff	294.24		Barker Ross Recruitment Ltd
19/03/2025		Finance and Insurance	Service Support Agency Staff	906.5		New Appointments Group Ltd
19/03/2025		Customer Support	Service Support Agency Staff	933.14		New Appointments Group Ltd
19/03/2025 19/03/2025		Customer Support Finance and Insurance	Service Support Agency Staff Service Support Agency Staff	933.14 885.78		New Appointments Group Ltd New Appointments Group Ltd
19/03/2025		Customer Support	Service Support Agency Staff Service Support Agency Staff	717.9		New Appointments Group Ltd New Appointments Group Ltd
17/03/2025	3082466	Building Safety	Service Support Agency Staff	1,227.38		New Appointments Group Ltd
19/03/2025	3082468	Procurement	Service Support Agency Staff	2.000.00		Castlefield Recruitment Limited
20/03/2025	3082696	Procurement	Service Support Agency Staff	2,500.00		Castlefield Recruitment Limited
24/03/2025		Customer Support	Service Support Agency Staff	819.65		New Appointments Group Ltd
24/03/2025		Finance and Insurance	Service Support Agency Staff	906.5		New Appointments Group Ltd
25/03/2025		Customer Support	Service Support Agency Staff	933.14		New Appointments Group Ltd
21/03/2025		Building Safety	Service Support Agency Staff	1,227.38		New Appointments Group Ltd
24/03/2025		Finance and Insurance	Service Support Agency Staff	885.78		New Appointments Group Ltd
27/03/2025 27/03/2025		Finance and Insurance Finance and Insurance	Service Support Agency Staff	885.78 906.5		New Appointments Group Ltd New Appointments Group Ltd
28/03/2025		Customer Support	Service Support Agency Staff Service Support Agency Staff	933.14		New Appointments Group Ltd
28/03/2025		Customer Support	Service Support Agency Staff	933.14		New Appointments Group Ltd
31/03/2025	3083010	Procurement	Service Support Agency Staff	2.500.00		Castlefield Recruitment Limited
28/03/2025	3083011	HR	Service Support Agency Staff	885.35	FI	Sirius Search Ltd (Temp)
28/03/2025	3083011		Service Support Agency Staff	1,996.80		Sirius Search Ltd (Temp)
28/03/2025	3083014	HR	Service Support Agency Staff	1,198.08		Sirius Search Ltd (Temp)
28/03/2025		Building Safety	Service Support Agency Staff	1,227.38		New Appointments Group Ltd
05/03/2025	3081906		Non Taxable Employee Expenses	682.36		Health Assured Ltd
17/03/2025	3082476 3082477		Non Taxable Employee Expenses	2,790.00		Health Partners Group Ltd
19/03/2025 04/03/2025	3082477		Non Taxable Employee Expenses Staff Advertising and interview expenses	1,477.75 5.639.24		We Are With You Allen Lane Ltd (Perm)
24/03/2025		Finance and Insurance	Employee Related Insurance - Premium	6,919.03		Zurich Municipal
24/03/2025		Finance and Insurance	Employee Related Insurance - Premium	9.686.63		Zurich Municipal
12/03/2025		Learning and Development	Training and Conferencing Expenses	10,500.00		National Fire Chiefs Council - NFCC (CFOA)
12/03/2025	3081908	Learning and Development	Training and Conferencing Expenses	10,500.00	FI	National Fire Chiefs Council - NFCC (CFOA)
05/03/2025	3081913	Learning and Development	Training and Conferencing Expenses	3,780.00		Phirefly Group Ltd
11/03/2025	3081992	Learning and Development	Training and Conferencing Expenses	252		SFJ Awards Ltd
06/03/2025	3081994		Training and Conferencing Expenses	300		Hydro-X Training Ltd
06/03/2025	3081994		Training and Conferencing Expenses	300		Hydro-X Training Ltd
20/03/2025	3082041		Training and Conferencing Expenses	6,075.00 868		HSE Vont Consultance & Training Ltd
17/03/2025 12/03/2025		Protection Uplift Grant Corporate Management Board	Training and Conferencing Expenses Training and Conferencing Expenses	305		Xact Consultancy & Training Ltd Asian Fire Service Association
20/03/2025	3082192		Training and Conferencing Expenses	1,015.00		Xact Consultancy & Training Ltd
20/03/2025	3082192		Training and Conferencing Expenses	1,015.00		Xact Consultancy & Training Ltd
20/03/2025	3082192	HR	Training and Conferencing Expenses	1,015.00		Xact Consultancy & Training Ltd
13/03/2025	3082244	Learning and Development	Training and Conferencing Expenses	393.6	RI	Royal Yachting Association
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	1,447.00		Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	705		Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
13/03/2025 13/03/2025		Protection Uplift Grant Protection Uplift Grant	Training and Conferencing Expenses Training and Conferencing Expenses	855 1,447.00		Xact Consultancy & Training Ltd Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	1,447.00		Xact Consultancy & Training Etd  Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	868	FI	Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	705	FI	Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	1,447.00		Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	1,447.00		Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	1,447.00		Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
13/03/2025	2002230	Protection Uplift Grant Protection Uplift Grant	Training and Conferencing Expenses Training and Conferencing Expenses	1,447.00 868		Xact Consultancy & Training Ltd Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses Training and Conferencing Expenses	1,447.00		Xact Consultancy & Training Ltd  Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	855		Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	2,400.00		Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	855	FI	Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	1,447.00	FI	Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	855		Xact Consultancy & Training Ltd
13/03/2025	3082256	Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	1 447 00		Xact Consultancy & Training Ltd
13/03/2025 13/03/2025	3082256	Protection Uplift Grant Protection Uplift Grant	Training and Conferencing Expenses Training and Conferencing Expenses	1,447.00 705		Xact Consultancy & Training Ltd Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses  Training and Conferencing Expenses	705 868		Xact Consultancy & Training Ltd Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses  Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd  Xact Consultancy & Training Ltd
13/03/2025		Protection Uplift Grant	Training and Conferencing Expenses	868		Xact Consultancy & Training Ltd
			2	200		,

Unrecoverable VAT

78.72

13/03/2025	3082256 Protection Uplift Grant	Training and Conferencing Expenses	868 FI	Xact Consultancy & Training Ltd
13/03/2025	3082256 Protection Uplift Grant	Training and Conferencing Expenses	868 FI	Xact Consultancy & Training Ltd
13/03/2025	3082256 Protection Uplift Grant	Training and Conferencing Expenses	868 FI	Xact Consultancy & Training Ltd
13/03/2025	3082256 Protection Uplift Grant	Training and Conferencing Expenses	868 FI	Xact Consultancy & Training Ltd
13/03/2025	3082306 Protection Uplift Grant		868 FI	Xact Consultancy & Training Ltd
	3082306 Protection Uplift Grant	Training and Conferencing Expenses		Xact Consultancy & Training Ltd
24/03/2025	3082687 Learning and Development	Training and Conferencing Expenses	4,995.00 FI	Cheshire Training Solutions
24/03/2025	3082687 Learning and Development	Training and Conferencing Expenses	490 FI	Cheshire Training Solutions
24/03/2025	3082687 Learning and Development	Training and Conferencing Expenses	450 FI	Cheshire Training Solutions
	0002007 Learning and Development	Training and Conferencing Expenses		Manufacture I to I to I
25/03/2025	3082729 Learning and Development	Training and Conferencing Expenses	4,025.00 FI	K Lamb Associates Ltd
31/03/2025	3082910 Learning and Development	Training and Conferencing Expenses	7,950.00 FI	First4Safety Ltd
27/03/2025	3082965 Education	Training and Conferencing Expenses	1,190.00 FI	Fabtic Ltd
26/03/2025	3082897 Compliance Works	Gas Safety	758.79 FI	CLC Facilities Ltd
27/03/2025		Gas Safety	781.74 FI	CLC Facilities Ltd
	3082920 Compliance Works			
27/03/2025	3082923 Compliance Works	Gas Safety	659.19 FI	CLC Facilities Ltd
11/03/2025	3082236 Compliance Works	Electrical Safety	6,374.36 FI	W S Parsons Ltd
18/03/2025	3080642 Compliance Works	Fire Safety	1.525.00 FI	Spy Alarms Ltd
28/03/2025	2002010 Compliance Works	Fire Safety	1.823.30 FI	
	3083019 Compliance Works			Stand-By Fire Protection
13/03/2025	3082029 Compliance Works	Water Safety	2,770.00 FI	SMS Environmental Ltd
13/03/2025	3082030 Compliance Works	Water Safety	2,385.55 FI	SMS Environmental Ltd
13/03/2025	3082031 Compliance Works	Water Safety	1.310.40 FI	SMS Environmental Ltd
13/03/2025		Drill Towers		DMS Property Maintenance
	3082342 Programme Maintenance		2,581.25 FI	
13/03/2025	3082342 Programme Maintenance	Drill Towers	1,106.25 FI	DMS Property Maintenance
03/03/2025	3081818 Programme Maintenance	General Refurbishment	1,520.00 FI	Pinnacle Safety Group
03/03/2025	3081819 Programme Maintenance	General Refurbishment	1,520.00 FI	Pinnacle Safety Group
03/03/2025	3081820 Programme Maintenance	General Refurbishment	1,395.00 FI	Pinnacle Safety Group
	300 1020 Flogramme Wallitenance			Filliacie Salety Gloup
05/03/2025	3081836 Compliance Works	Programmed Maintenance	855 FI	Powermain Limited
11/03/2025	3082178 Compliance Works	Programmed Maintenance	822.15 FI	Metro Rod Ltd
21/03/2025	3082746 Compliance Works	Programmed Maintenance	1,015.70 FI	Powermain Limited
21/03/2025	3082747 Compliance Works	Programmed Maintenance	1,097.25 FI	Powermain Limited
	3081767 Reactive Maintenance			
03/03/2025		Reactive Maintenance	13,236.16 FI	Metro Rod Ltd
04/03/2025	3081824 Reactive Maintenance	Reactive Maintenance	890.43 FI	W S Parsons Ltd
04/03/2025	3081826 Reactive Maintenance	Reactive Maintenance	302.12 FI	W S Parsons Ltd
03/03/2025	3081833 Reactive Maintenance	Reactive Maintenance	629.48 FI	Nightshift Pest Control Ltd
05/03/2025	3081890 Reactive Maintenance	Reactive Maintenance	297.99 FI	CLC Facilities Ltd
04/03/2025	3081892 Reactive Maintenance	Reactive Maintenance	2,448.96 FI	CLC Facilities Ltd
05/03/2025	3081910 Reactive Maintenance	Reactive Maintenance	910.1 FI	HAG Ltd
05/03/2025	3081911 Reactive Maintenance	Reactive Maintenance	474.9 FI	HAG Ltd
05/03/2025	3081919 Reactive Maintenance	Reactive Maintenance	312.49 FI	Autowash
05/03/2025	3081962 Reactive Maintenance	Reactive Maintenance	756.8 FI	Suez Recycling and Recovery Ltd
06/03/2025	3082015 Reactive Maintenance	Reactive Maintenance	350 FI	EBS HVAC Ltd
07/03/2025	3082039 Reactive Maintenance	Reactive Maintenance	1,632.70 FI	CLC Facilities Ltd
11/03/2025	3082166 Reactive Maintenance	Reactive Maintenance	399.97 FI	Screwfix Direct
11/03/2025	3082227 Reactive Maintenance	Reactive Maintenance	2,652.86 FI	CLC Facilities Ltd
12/03/2025	3082258 Reactive Maintenance	Reactive Maintenance	5.173.14 FI	HAG Ltd
12/03/2025	3082290 Reactive Maintenance	Reactive Maintenance	1,231.72 FI	DMS Property Maintenance
				DMC Preparty Maintenance
12/03/2025	3082290 Reactive Maintenance	Reactive Maintenance	527.88 FI	DMS Property Maintenance
13/03/2025	3082303 Reactive Maintenance	Reactive Maintenance	300 FI	Walkem Property Development
13/03/2025	3082334 Reactive Maintenance	Reactive Maintenance	863.44 FI	EBS HVAC Ltd
13/03/2025	3082365 Reactive Maintenance	Reactive Maintenance	2,066.47 FI	EBS HVAC Ltd
17/03/2025	3082488 Reactive Maintenance	Reactive Maintenance	956.84 FI	HAG Ltd
14/03/2025	3082494 Reactive Maintenance	Reactive Maintenance	1,962.58 FI	W S Parsons Ltd
18/03/2025	3082547 Reactive Maintenance	Reactive Maintenance	2,661.17 FI	CLC Facilities Ltd
18/03/2025	3082548 Reactive Maintenance	Reactive Maintenance	505.58 FI	CLC Facilities Ltd
18/03/2025	3082551 Reactive Maintenance	Reactive Maintenance	323.7 FI	W S Parsons Ltd
20/03/2025	3082655 Reactive Maintenance	Reactive Maintenance	365.08 FI	Nightshift Pest Control Ltd
20/03/2025	3082659 Reactive Maintenance	Reactive Maintenance	3,312.58 FI	HAG Ltd
20/03/2025	3082691 Reactive Maintenance	Reactive Maintenance	350 FI	EBS HVAC Ltd
20/03/2025	3082692 Reactive Maintenance	Reactive Maintenance	410.16 FI	EBS HVAC Ltd
20/03/2025	3082693 Reactive Maintenance	Reactive Maintenance	490.7 FI	EBS HVAC Ltd
20/03/2025	3082694 Reactive Maintenance	Reactive Maintenance	350 FI	EBS HVAC Ltd
20/03/2025	3082702 Reactive Maintenance	Reactive Maintenance	610.84 FI	Autowash
25/03/2025	3082781 Reactive Maintenance	Reactive Maintenance	362.89 FI	CLC Facilities Ltd
26/03/2025	3082877 Reactive Maintenance		1.545.20 FI	W S Parsons I td
		Reactive Maintenance		
26/03/2025	3082894 Reactive Maintenance	Reactive Maintenance	555.48 FI	CLC Facilities Ltd
26/03/2025	3082898 Reactive Maintenance	Reactive Maintenance	1,422.60 FI	HAG Ltd
26/03/2025	3082911 Reactive Maintenance	Reactive Maintenance	409.53 FI	CLC Facilities Ltd
27/03/2025	3082935 Reactive Maintenance	Reactive Maintenance	347.8 FI	Steelplan Kitchens Ltd
26/03/2025	3082936 Reactive Maintenance	Reactive Maintenance	669.36 FI	W S Parsons Ltd
27/03/2025	3082939 Reactive Maintenance	Reactive Maintenance	-200 FI	Walkem Property Development
27/03/2025	3082962 Reactive Maintenance	Reactive Maintenance	2,343.31 FI	ADT Fire & Security PLC
28/03/2025	3083050 Reactive Maintenance	Reactive Maintenance	389.6 FI	EBS HVAC Ltd
28/03/2025	3083059 Reactive Maintenance	Reactive Maintenance	659.15 FI	W S Parsons Ltd
31/03/2025	3083063 Reactive Maintenance	Reactive Maintenance	2,131.13 FI	W S Parsons Ltd
31/03/2025	3083064 Reactive Maintenance	Reactive Maintenance	1.294.51 FI	W S Parsons I td
28/03/2025	3083066 Reactive Maintenance	Reactive Maintenance	1,216.91 FI	W S Parsons Ltd
04/03/2025	3081855 Facilities Management	Grounds maintenance	23,943.12 FI	Chequers Contract Services Limited
13/03/2025	3081579 Facilities Management	Cleaning & Waste Management	4,250.76 FI	Suez Recycling and Recovery Ltd
03/03/2025	3081639 Facilities Management	Cleaning & Waste Management	10,646.74 FI	Pinnacle FM Ltd (Pinnacle Group)
18/03/2025	3081856 Facilities Management	Cleaning & Waste Management	4,575.35 FI	Suez Recycling and Recovery Ltd
12/03/2025			4.700.00 [1	
	3082179 Facilities Management	Cleaning & Waste Management	1,700.00 FI	Raigins Group
11/03/2025	3082180 Facilities Management	Cleaning & Waste Management	740 FI	Raigins Group
11/03/2025	3082221 Facilities Management	Cleaning & Waste Management	2.195.00 FI	Raigins Group
21/03/2025	3082741 Facilities Management	Cleaning & Waste Management	3,932.40 FI	Raigins Group
31/03/2025	3083106 Facilities Management	Cleaning & Waste Management	1,254.24 FI	PHS Group Ltd
05/03/2025	3081904 Facilities Management	Other premises expenses	1,076.76 FI	BWT UK Ltd
20/03/2025	3082697 Facilities Management	Other premises expenses	-620.85 FI	BWT UK Ltd
13/03/2025	3082081 Facilities Management	External Rent & Room Hire	13.731.15 FI	Landbond Properties Ltd (Howell Brooks)
13/03/2025	3082352 Corporate Management Board	External Rent & Room Hire	1,547.71 FI	Orchards Events Venue / BaxterStorey
13/03/2025				

19/03/2025	3082550 Engagement	Publicity	1,200.00 FI	The Big Cat Sanctuary Experiences Ltd
18/03/2025	3080642 Facilities Management	Premises Security Costs	820 FI	The big Cat Sanctuary Experiences Eta Sov Alarms Ltd
11/03/2025	3081386 Facilities Management	Premises Security Costs	2,521.00 FI	Spy Alarms Ltd
17/03/2025	3082500 Facilities Management	Electricity - Energy Costs	1,412.74 FI	KCS Laser
17/03/2025	3082537 Facilities Management	Electricity - Energy Costs	4,807.29 FI	KCS Laser
17/03/2025	3082538 Facilities Management	Electricity - Energy Costs	423.22 FI	KCS Laser
18/03/2025	3082539 Facilities Management	Electricity - Energy Costs	6,521.83 FI	KCS Laser
18/03/2025	3082540 Facilities Management	Electricity - Energy Costs	1,740.57 FI	KCS Laser
18/03/2025	3082541 Facilities Management	Electricity - Energy Costs	1,306.52 FI	KCS Laser
18/03/2025	3082542 Facilities Management	Electricity - Energy Costs	4,524.03 FI	KCS Laser
19/03/2025	3082583 Facilities Management	Electricity - Energy Costs	6,794.14 FI	KCS Laser
14/03/2025	3082377 Facilities Management	Gas - Energy Costs	335.36 FI	KCS Laser
14/03/2025	3082378 Facilities Management	Gas - Energy Costs	354.09 FI	KCS Laser
14/03/2025	3082386 Facilities Management	Gas - Energy Costs	258.02 FI	KCS Laser
14/03/2025	3082388 Facilities Management	Gas - Energy Costs	445.93 FI	KCS Laser
14/03/2025	3082389 Facilities Management	Gas - Energy Costs	522.31 FI	KCS Laser
14/03/2025	3082390 Facilities Management	Gas - Energy Costs	851.88 FI	KCS Laser
14/03/2025	3082391 Facilities Management	Gas - Energy Costs	1,265.75 FI	KCS Laser
	3082392 Facilities Management		445.31 FI	KCS Laser
14/03/2025		Gas - Energy Costs		KCS Laser
14/03/2025 14/03/2025	3082393 Facilities Management 3082394 Facilities Management	Gas - Energy Costs	625.77 FI 1,192.79 FI	KCS Laser
		Gas - Energy Costs		
14/03/2025	3082397 Facilities Management	Gas - Energy Costs	2,262.00 FI	KCS Laser
14/03/2025	3082398 Facilities Management	Gas - Energy Costs	1,320.94 FI	KCS Laser
14/03/2025	3082399 Facilities Management	Gas - Energy Costs	750.4 FI	KCS Laser
14/03/2025	3082400 Facilities Management	Gas - Energy Costs	1,258.34 FI	KCS Laser
14/03/2025	3082401 Facilities Management	Gas - Energy Costs	986.21 FI	KCS Laser
14/03/2025	3082402 Facilities Management	Gas - Energy Costs	1,634.85 FI	KCS Laser
14/03/2025	3082404 Facilities Management	Gas - Energy Costs	917.19 FI	KCS Laser
14/03/2025	3082405 Facilities Management	Gas - Energy Costs	283.36 FI	KCS Laser
14/03/2025	3082406 Facilities Management	Gas - Energy Costs	1,039.47 FI	KCS Laser
14/03/2025	3082424 Facilities Management	Gas - Energy Costs	603.51 FI	KCS Laser
14/03/2025	3082425 Facilities Management	Gas - Energy Costs	1.614.82 FI	KCS Laser
14/03/2025	3082427 Facilities Management	Gas - Energy Costs	949.93 FI	KCS Laser
14/03/2025	3082428 Facilities Management	Gas - Energy Costs	684.32 FI	KCS Laser
14/03/2025	3082431 Facilities Management	Gas - Energy Costs	823.53 FI	KCS Laser
14/03/2025	3082432 Facilities Management	Gas - Energy Costs	1,475.52 FI	KCS Laser
21/03/2025	3082744 Facilities Management	Gas - Energy Costs	4,104.38 FI	KCS Laser
31/03/2025		Gas - Eriergy Costs		
	3083090 Facilities Management	Gas - Energy Costs	1,208.71 FI	KCS Laser
31/03/2025	3083091 Facilities Management	Gas - Energy Costs	1,485.48 FI	KCS Laser
31/03/2025	3083092 Facilities Management	Gas - Energy Costs	-1,595.70 FI	KCS Laser
31/03/2025	3083093 Facilities Management	Gas - Energy Costs	1,535.06 FI	KCS Laser
31/03/2025	3083094 Facilities Management	Gas - Energy Costs	560.97 FI	KCS Laser
05/03/2025	3081938 Facilities Management	Water services	1,226.60 ZI	Castle Water Ltd
05/03/2025	3081939 Facilities Management	Water services	532.62 ZI	Castle Water Ltd
05/03/2025	3081940 Facilities Management	Water services	1,607.45 ZI	Castle Water Ltd
05/03/2025	3081941 Facilities Management	Water services	843.52 ZI	Castle Water Ltd
05/03/2025	3081942 Facilities Management	Water services	1,290.97 ZI	Castle Water Ltd
10/03/2025	3082112 Facilities Management	Water services	-1.646.79 ZI	Castle Water Ltd
10/03/2025	3082114 Facilities Management	Water services	464.5 ZI	Castle Water Ltd
10/03/2025	3082115 Facilities Management	Water services	-557.5 ZI	Castle Water Ltd
10/03/2025	3082116 Facilities Management	Water services	-787.28 ZI	Castle Water Ltd
10/03/2025	3082117 Facilities Management	Water services	774.29 ZI	Castle Water Ltd
10/03/2025	3082118 Facilities Management	Water services	1,081.41 ZI	Castle Water Ltd
19/03/2025	3082604 Facilities Management	Water services	309.43 ZI	Castle Water Southern Water
25/03/2025	3082815 Facilities Management	Water services	6.390.89 ZI	Castle Water I td
		Water services Water services		
26/03/2025 26/03/2025	3082827 Facilities Management	Water services Water services	-2,393.25 ZI 1,620.66 ZI	Castle Water Ltd Castle Water Ltd
26/03/2025	3082828 Facilities Management 3082908 Facilities Management		537.49 ZI	Scottish Water Business Stream Ltd
		Water services		
28/03/2025	3083016 Facilities Management	Water services	264.95 ZI	Scottish Water Business Stream Ltd
31/03/2025	3083087 Facilities Management	Water services	4,832.82 ZI	Scottish Water Business Stream Ltd
31/03/2025	3083088 Facilities Management	Water services	561.09 ZI	South East Water Ltd
31/03/2025				0 4 5 404 4 444
	3083089 Facilities Management	Water services	294.02 ZI	South East Water Ltd
03/03/2025	3081794 Fleet Services	Vehicle repair, maintenace and running costs	614.34 FI	Emergency One (UK) Ltd
03/03/2025 05/03/2025	3081794 Fleet Services 3081914 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI	Emergency One (UK) Ltd Trident Towing Ltd
03/03/2025 05/03/2025 05/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis & You Maidstone
03/03/2025 05/03/2025 05/03/2025 05/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081915 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis &You Maidstone Stellantis &You Maidstone
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081917 Fleet Services 3081947 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis KYou Maidstone Stellantis KYou Maidstone Stellantis KYou Maidstone South Eastern Auto Elice Sus
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081915 Fleet Services 3081947 Fleet Services 3081950 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis Ryou Maidstone Stellantis Ryou Maidstone Stellantis Ryou Maidstone South Eastern Auto Elec Sus Cary UK Ltd trading as National Windscreens
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081917 Fleet Services 3081947 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis KYou Maidstone Stellantis KYou Maidstone Stellantis KYou Maidstone South Eastern Auto Elice Sus
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 06/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081915 Fleet Services 3081947 Fleet Services 308195 Fleet Services 3081954 Fleet Services 3081956 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI 889.95 FI 338.5 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone South Eastern Auto Elec Sus Cary UK Ltd trading as National Windscreens Scania (Great Britain) Ltd Emergency One (UK) Ltd
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025	3081794 Fiest Services 3081914 Fiest Services 3081915 Fiest Services 3081915 Fiest Services 3081947 Fiest Services 3081950 Fiest Services 3081950 Fiest Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI 889.95 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone South Eastern Auto Elice Sus Cary UK Ltd trading as National Windscreens Scania (Great Britain) Ltd
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 06/03/2025 06/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081915 Fleet Services 3081947 Fleet Services 308195 Fleet Services 3081954 Fleet Services 3081956 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI 889.95 FI 338.5 FI 322 FI -510 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone South Eastern Auto Elec Sus Cary UK Ltd trading as National Windscreens Scania (Great Britain) Ltd Emergency One (UK) Ltd
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03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 06/03/2025 06/03/2025	3081794 Fleet Services 3081914 Fleet Services 3081915 Fleet Services 3081915 Fleet Services 3081947 Fleet Services 3081947 Fleet Services 3081950 Fleet Services 3081958 Fleet Services 3081958 Fleet Services 3081958 Fleet Services 3081958 Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI 889.95 FI 338.5 FI 322 FI -510 FI 320 FI 695 FI	Emergency One (UK) Ltd Trident Towing Ltd Stellantis KYou Maidstone Stellantis KYou Maidstone Stellantis KYou Maidstone South Eastern Auto Elice Sus Cary UK Ltd trading as National Windscreens Scania (Great Britain) Ltd Emergency One (UK) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd
03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 06/03/2025 06/03/2025 06/03/2025	3081794 Fiest Services 3081914 Fiest Services 3081915 Fiest Services 308195 Fiest Services 3081947 Fiest Services 3081954 Fiest Services 3081954 Fiest Services 3081955 Fiest Services 3081957 Fiest Services 3081967 Fiest Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI 889.95 FI 338.5 FI 322 FI -510 FI 320 FI	Emergency One (UK) tid Trident Towing Ltd Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone South Eastern Auto Elec Stellantis Cary UK Ltd trading as National Windscreens Scania (Great Britain) Ltd Emergency One (UK), Ltd Scania (Great Britain) Ltd
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03/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 05/03/2025 06/03/2025 06/03/2025 06/03/2025 06/03/2025 06/03/2025 06/03/2025 10/03/2025 10/03/2025 10/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025 11/03/2025	3081794 Filest Services 3081914 Filest Services 3081915 Filest Services 3081915 Filest Services 3081915 Filest Services 3081947 Filest Services 3081945 Filest Services 3081954 Filest Services 3081954 Filest Services 3081956 Filest Services 3081969 Filest Services 3081969 Filest Services 3081971 Filest Services 3081010 Filest Services 3082001 Filest Services 3082010 Filest Services 3082017 Filest Services 3082017 Filest Services 3082017 Filest Services 3082074 Filest Services 3082075 Filest Services 3082075 Filest Services 3082077 Filest Services 3082077 Filest Services 3082177 Filest Services	Vehicle repair, maintenace and running costs vehicle repair, maint	614.34 FI 496.08 FI 336.3 FI 637.03 FI 430 FI 300.61 FI 388.95 FI 338.5 FI -510 FI 322 FI -510 FI 695 FI 3275 FI 696.37 FI 263.84 FI 4.919.10 FI 6,764.21 FI 265.85 FI 262.88 FI 265.88 FI 265.87 FI 262.88 FI 265.88 FI 265.89 FI 2939.5 FI	Emergency One (UK) tid Trident Towing Ltd Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone Stellantis & You Maidstone South Eastern Auto Elec Sus Cary UK Ltd trading as National Windscreens Scania (Great Britain) Ltd Emergency One (UK), Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd ScAS Fleetcare Ltd Terberg DTS UK Ltd Stellantis & You Maidstone Tructyre Fleet Management Ltd Haynes Ford Scania (Great Britain) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Haynes Ford Haynes Ford Haynes Ford Haynes Ford Perrys Motor Sales Limited Perrys Motor Sales Limited HGV Direct Ltd Goddva Ltd Goddva Ltd Goddva Ltd

11/03/2025					
	3082180 F	Fleet Services	Vehicle repair, maintenace and running costs	802.2 FI	Scania (Great Britain) Ltd
11/03/2025			Vehicle repair, maintenace and running costs	689.46 FI	Scania (Great Britain) Ltd
11/03/2025			Vehicle repair, maintenace and running costs	695 FI	Terberg DTS UK Ltd
11/03/2025			Vehicle repair, maintenace and running costs	-508.54 FI	Michelin Tyre PLC
11/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	6,290.95 FI	Purfleet Commercials (Maidstone) Ltd
11/03/2025			Vehicle repair, maintenace and running costs	4.210.00 FI	Purfleet Commercials (Maidstone) Ltd
11/03/2025	3082225 F		Vehicle repair, maintenace and running costs	1,745.00 FI	Jayar Components Ltd (The Jayar Group)
11/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	399.99 FI	Rosenbauer UK Plc
11/03/2025			Vehicle repair, maintenace and running costs	290.55 FI	Terberg DTS UK Ltd
11/03/2025			Vehicle repair, maintenace and running costs	420.5 FI	Motorline Peugeot Ashford (Motorline Ltd)
11/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	400 FI	Motorline Peugeot Ashford (Motorline Ltd)
12/03/2025			Vehicle repair, maintenace and running costs	459.03 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
12/03/2025	3082252 F		Vehicle repair, maintenace and running costs	338.28 FI	ATS Euromaster Ltd
12/03/2025			Vehicle repair, maintenace and running costs	464.95 FI	Scania (Great Britain) Ltd
13/03/2025			Vehicle repair, maintenace and running costs	360 FI	South Eastern Auto Elec Sus
13/03/2025			Vehicle repair, maintenace and running costs	534.86 FI	Havnes Ford
13/03/2025	3082349 F		Vehicle repair, maintenace and running costs	691.85 FI	Haynes Ford
13/03/2025	3082350 F		Vehicle repair, maintenace and running costs	793.8 FI	Haynes Ford
13/03/2025			Vehicle repair, maintenace and running costs	1,340.88 FI	Haynes Ford
13/03/2025	3082355 F	Fleet Services	Vehicle repair, maintenace and running costs	1,006.40 FI	Scania (Great Britain) Ltd
13/03/2025	3082356 F	Fleet Services	Vehicle repair, maintenace and running costs	900 FI	David Payne and Son (Coachbuilders) Ltd
13/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	1,418.90 FI	David Payne and Son (Coachbuilders) Ltd
19/03/2025	3082481 F	Fleet Services	Vehicle repair, maintenace and running costs	584.44 FI	Rosenbauer UK Plc
19/03/2025	3082493 F	Fleet Services	Vehicle repair, maintenace and running costs	383.45 FI	Rosenbauer UK Plc
19/03/2025	3082493 F	Fleet Services	Vehicle repair, maintenace and running costs	356.91 FI	Rosenbauer UK Plc
19/03/2025			Vehicle repair, maintenace and running costs	262.56 FI	Rosenbauer UK Plc
17/03/2025	3082499 F	Fleet Services	Vehicle repair, maintenace and running costs	296.31 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
19/03/2025	3082510 F	Fleet Services	Vehicle repair, maintenace and running costs	6,683.28 FI	Scania (Great Britain) Ltd
19/03/2025	3082510 F	Fleet Services	Vehicle repair, maintenace and running costs	2,112.11 FI	Scania (Great Britain) Ltd
19/03/2025	3082511 F	Fleet Services	Vehicle repair, maintenace and running costs	584.44 FI	Rosenbauer UK Plc
17/03/2025	3082512 F	Fleet Services	Vehicle repair, maintenace and running costs	648.63 FI	Emergency One (UK) Ltd
17/03/2025	3082520 F	Fleet Services	Vehicle repair, maintenace and running costs	324.7 FI	Scania (Great Britain) Ltd
17/03/2025	3082522 F	Fleet Services	Vehicle repair, maintenace and running costs	403.4 FI	Terberg DTS UK Ltd
17/03/2025	3082522 F	Fleet Services	Vehicle repair, maintenace and running costs	542.36 FI	Terberg DTS UK Ltd
17/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	3,627.00 FI	David Payne and Son (Coachbuilders) Ltd
17/03/2025	3082524 F	Fleet Services	Vehicle repair, maintenace and running costs	1,994.12 FI	David Payne and Son (Coachbuilders) Ltd
18/03/2025	3082566 F	Fleet Services	Vehicle repair, maintenace and running costs	480 RI	JDA Trimming Services
18/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	299 FI	South Eastern Auto Elec Sus
18/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	344.98 FI	Stellantis &You Maidstone
19/03/2025			Vehicle repair, maintenace and running costs	326.85 FI	Emergency One (UK) Ltd
18/03/2025			Vehicle repair, maintenace and running costs	274.98 FI	Haynes Ford
18/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	274.98 FI	Haynes Ford
19/03/2025			Vehicle repair, maintenace and running costs	289 FI	Scania (Great Britain) Ltd
19/03/2025			Vehicle repair, maintenace and running costs	427.8 FI	Scania (Great Britain) Ltd
19/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	-337.88 FI	Scania (Great Britain) Ltd
19/03/2025			Vehicle repair, maintenace and running costs	290.55 FI	Terberg DTS UK Ltd
19/03/2025			Vehicle repair, maintenace and running costs	341.82 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
19/03/2025			Vehicle repair, maintenace and running costs	250.44 FI	Motorline Peugeot Medway (Motorline Ltd) trading as Marshall Peugeot Medway
19/03/2025			Vehicle repair, maintenace and running costs	768 FI	Terberg DTS UK Ltd
19/03/2025		Fleet Services	Vehicle repair, maintenace and running costs	372.09 FI	Scania (Great Britain) Ltd
21/03/2025			Vehicle repair, maintenace and running costs	875 FI	AJH Kent Ltd trading as G & S Tuning
19/03/2025			Vehicle repair, maintenace and running costs	350 FI	East Kent Components Ashford Ltd
			Vehicle repair, maintenace and running costs		
21/03/2025	3082643 F			492.13 FI	Godiva Ltd
21/03/2025	3082672 F	leet Services	Vehicle repair, maintenace and running costs	373.08 FI	J R Industries Ltd
21/03/2025 21/03/2025	3082672 F 3082672 F	Fleet Services Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI	J R Industries Ltd J R Industries Ltd
21/03/2025 21/03/2025 21/03/2025	3082672 F 3082672 F 3082672 F	Fleet Services Fleet Services Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd
21/03/2025 21/03/2025 21/03/2025 24/03/2025	3082672 F 3082672 F 3082672 F 3082755 F	Fleet Services Fleet Services Fleet Services Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F	Fleet Services Fleet Services Fleet Services Fleet Services Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI	J R industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd
21/03/2025 21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F	Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd
21/03/2025 21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F	Fiest Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd
21/03/2025 21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082805 F	Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082805 F 3082830 F	Fiest Services Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082805 F 3082830 F 3082831 F	Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082801 F 3082831 F 3082831 F 3082832 F	Filest Services Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, mainte	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI 972.32 FI	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Sclaliatic (Great Britain) Ltd Sclaliatic Savou Maidstone
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082805 F 3082830 F 3082831 F 3082831 F 3082842 F 3082843 F	Fiest Services Fieet Services	Vehicle repair, maintenace and running costs Vehicle repair, mainte	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI 972.32 FI 430 FI	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Stellantis & You Maidstone South Eastern Auto Elec Sus
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082805 F 3082830 F 3082831 F 3082831 S 3082831 F 3082831 F 3082832 F	liest Services leat Sarvices leat Sarvices leat Services	Vehicle repair, maintenace and running costs Vehicle repair, mainte	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 4,151.83 FI 660.7 FI 470.9 FI 972.32 FI 430.FI 332.5 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Sclaliantis & Vou Maidstone South Eastern Auto Elec Sus The Mansfield Group
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 26/03/2025 26/03/2025 26/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082805 F 3082830 F 3082831 F 3082842 F 3082843 F 3082843 F 3082843 F 3082843 F	Fiet Services	Vehicle repair, maintenace and running costs Vehicle repair, mainte	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI 972.32 FI 430 FI 332.5 FI 640 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Scalia (Great Britain) Ltd Stellanits & You Maidstone South Eastern Auto Elec Sus The Mansfield Group JDA Trimming Services
21/03/2025 21/03/2025 21/03/2025 21/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082783 F 3082801 F 3082830 F 3082830 F 3082831 F 3082831 F 3082831 F 3082831 F 3082832 F 3082832 F 3082925 F 3082929 F	Fleet Services	Vehicle repair, maintenace and running costs Vehicle repair, mainte	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI 430.FI 430.FI 640.RI 6,707.10 FI	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Scalialinis & Vou Maidstone South Eastern Auto Elec Sus The Mansfield Group JDA Trimming Services CSG Global Education Ltd
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 27/03/2025	3082672 F 3082672 F 3082672 F 3082755 F 3082766 F 3082831 F 3082801 F 3082831 F 3082830 F 3082831 F 3082842 F 3082842 F 3082925 F 3082925 F 3082929 F 3082945 F	Fiest Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI 972.32 FI 430 FI 332.5 FI 640 RI 6,707.10 FI	J R Industries Ltd J R Industries Ltd J R Industries Ltd J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Scalaia (Great Britain) Ltd
21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 26/03/2025 27/03/2025 27/03/2025 28/03/2025	3082672 F 3082672 F 3082675 F 3082765 F 3082766 F 3082801 F 3082801 F 3082802 F 3082831 F 3082842 F 3082843 F 3082845 F 3082945 F 3082945 F 3082945 F 3082945 F 3082945 F	Fiet Services	Vehicle repair, maintenace and running costs Vehicle repair, maintenace and running costs	373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 660.7 FI 470.9 FI 430.FI 430.FI 640.RI 6,707.10 FI	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Stellantis & You Maidstone South Eastern Auto Elec Sus The Mansfield Group JDA Trimming Services CSG Global Education Ltd CSG Global Education Ltd CSG Global Education Ltd Michelin Type PLC
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21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 26/03/2025	3082672 F 3082672 F 3082756 F 3082766 F 3082766 F 3082783 F 3082805 F 3082805 F 3082842 F 3082842 F 3082843 F 3082843 F 3082925 F 308295	Fiest Services Fiest	Vehicle repair, maintenace and running costs Vehicle fuel Ve	373.08 FI 373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 470.9 FI 470.9 FI 470.9 FI 430 FI 660.7 FI 430 FI 620 FI 430 FI 620 FI 6332.5 FI 640 RI 6.707.10 FI 2.544.75 FI 11,685.85 FI 11,685.85 FI 16,685.85 FI 15,584.62 FI 4,633.89 FI 5,468.85 FI 4,683.89 FI 5,468.85 FI 4,695.63 ZI -831.33 ZI -831.30 DFI -846.00 FI -850.00 DFI -850.	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Sclaints (Group Maidstone South Eastern Auto Elec Sus The Mansfield Group JDA Trimming Services CSG Global Education Ltd CSG Global Education Ltd Michelin Tyre PLC The Mansfield Group Alistar Business Solutions Ltd Certas Energy UK Limited trading as Emo Oil Certas Energy U
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21/03/2025 21/03/2025 21/03/2025 24/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 25/03/2025 26/03/2025	3082672 F 3082672 F 3082765 F 3082765 F 3082765 F 3082805 F 3082805 F 3082821 F 3082821 F 3082821 F 3082823 F 3082925 F 3082925 F 3082925 F 3082925 F 3082925 F 3082925 F 3082927 F 3082927 F 3082927 F 308298 F 308298 F 308298 F 308298 F 308298 F 308298 F 308286 F 3081865 F 3081865 F 3081865 F 3081866 F 3081868 F	Fiest Services Fiest	Vehicle repair, maintenace and running costs Vehicle fuel Ve	373.08 FI 373.08 FI 373.08 FI 373.08 FI 683 FI 720.68 FI -356.4 FI 315.9 FI 4,151.83 FI 470.9 FI 470.9 FI 470.9 FI 430 FI 660.7 FI 430 FI 620 FI 430 FI 620 FI 6332.5 FI 640 RI 6.707.10 FI 2.544.75 FI 11,685.85 FI 11,685.85 FI 16,685.85 FI 15,584.62 FI 4,633.89 FI 5,468.85 FI 4,683.89 FI 5,468.85 FI 4,695.63 ZI -831.33 ZI -831.30 DFI -846.00 FI -850.00 DFI -850.	J R Industries Ltd Clark Masts a Will Burt Company ATS Euromaster Ltd ATS Euromaster Ltd ATS Euromaster Ltd David Payne and Son (Coachbuilders) Ltd David Payne and Son (Coachbuilders) Ltd Scania (Great Britain) Ltd Scania (Great Britain) Ltd Sclaints (Group Maidstone South Eastern Auto Elec Sus The Mansfield Group JDA Trimming Services CSG Global Education Ltd CSG Global Education Ltd Michelin Tyre PLC The Mansfield Group Alistar Business Solutions Ltd Certas Energy UK Limited trading as Emo Oil Certas Energy U

06/03/2025	3081803 Stationery Catalogue	Printing, Stationery and General Office Expenses	1,535.50 FI	Smart Print Services Ltd
31/03/2025	3082479 Engagement	Printing, Stationery and General Office Expenses	1,200.00 FI	Total Merchandise Ltd
19/03/2025	3082606 Engagement	Printing, Stationery and General Office Expenses	592 FI	Collector Set Printers Ltd
30/03/2025	3082630 Engagement	Printing, Stationery and General Office Expenses	299.7 FI	Superfast Labels Ltd
30/03/2025	3082630 Engagement	Printing, Stationery and General Office Expenses	673.7 FI	Superfast Labels Ltd
30/03/2025	3082630 Engagement	Printing, Stationery and General Office Expenses	299.7 FI	Superfast Labels Ltd
26/03/2025	3082752 Engagement	Printing, Stationery and General Office Expenses	1,573.75 FI	Westbury Signs Ltd
26/03/2025	3082875 Stationery Catalogue	Printing, Stationery and General Office Expenses	6,916.00 FI	CSG Global Education Ltd
31/03/2025	3083062 Engagement	Printing, Stationery and General Office Expenses	830 FI	Green Hippo Print Ltd
31/03/2025	3083112 Engagement	Printing, Stationery and General Office Expenses	3,105.60 FI	Hobs Reprographics Ltd
12/03/2025	3081313 New Threats	Operational Equipment	257.4 FI	Rope Access Equipment Ltd
01/03/2025	3081705 Operational Expenditure	Operational Equipment	360 FI	Fire Hosetech Ltd
12/03/2025	3081735 Operational Expenditure	Operational Equipment	13.770.00 FI	First Products (Sussex) Limited
12/03/2025	3081735 Operational Expenditure	Operational Equipment	5.580.00 FI	First Products (Sussex) Limited
01/03/2025	3081771 Operational Expenditure	Operational Equipment	796.32 FI	Byotrol Technology Ltd
01/03/2025	3081782 Customer Safety	Operational Equipment	9.981.30 FI	Aico I td
06/03/2025	3081785 Operational Expenditure		2,615.00 FI	Fine Group Ltd
01/03/2025	3081792 Operational Expenditure	Operational Equipment	781 FI	Delta Fire Ltd
01/03/2025	2001792 Operational Experiditure	Operational Equipment	781 FI	Delta Fire Ltd
	3081792 Operational Expenditure	Operational Equipment		
03/03/2025	3081795 Resilience	Operational Equipment	363.6 FI	ProSolve (STL Trading Company)
01/03/2025	3081812 Customer Safety	Operational Equipment	2,315.60 FI	Aico Ltd
03/03/2025	3081822 Operational Expenditure	Operational Equipment	-1,276.00 FI	Affinity Water Ltd
04/03/2025	3081846 Operational Expenditure	Operational Equipment	1,879.20 FI	BOC Ltd
04/03/2025	3081879 Operational Expenditure	Operational Equipment	364 FI	Weber Rescue UK Ltd
06/03/2025	3081893 Learning and Development	Operational Equipment	615 FI	Ling Metals Limited
06/03/2025	3081893 Learning and Development	Operational Equipment	615 FI	Ling Metals Limited
06/03/2025	3081957 Breathing Apparatus upgrade project	Operational Equipment	659.11 FI	East Sussex Fire Authority
06/03/2025	3081989 Operational Expenditure	Operational Equipment	286.32 FI	Drager Safety
19/03/2025	3082006 First Aid Catalogue	Operational Equipment	263.94 FI	SP Services
10/03/2025	3082034 Resilience	Operational Equipment	399 FI	Greenham Trading Ltd
07/03/2025	3082043 Operational Expenditure	Operational Equipment	799.8 FI	Packexe I imited
07/03/2025	3082046 Operational Expenditure	Operational Equipment	360 FI	Angloco Ltd
07/03/2025	3082046 Operational Expenditure	Operational Equipment	250 FI	Angloco Ltd
12/03/2025		Operational Equipment	525 FI	Ling Metals Limited
	3082047 Learning and Development			
12/03/2025	3082072 Learning and Development	Operational Equipment	350 FI	Ling Metals Limited
12/03/2025	3082072 Learning and Development	Operational Equipment	350 FI	Ling Metals Limited
12/03/2025	3082072 Learning and Development	Operational Equipment	700 FI	Ling Metals Limited
11/03/2025	3082144 New Threats	Operational Equipment	2,250.00 FI	Cotswold Outdoor Ltd
12/03/2025	3082214 Learning and Development	Operational Equipment	820 FI	Ling Metals Limited
11/03/2025	3082216 Operational Expenditure	Operational Equipment	501.3 FI	Fire Hosetech Ltd
19/03/2025	3082220 First Aid Catalogue	Operational Equipment	915 FI	Laerdal Medical Ltd
18/03/2025	3082299 Operational Expenditure	Operational Equipment	377 FI	Cliffe Enterprise Ltd
18/03/2025	3082300 Operational Expenditure	Operational Equipment	459 FI	Cliffe Enterprise Ltd
18/03/2025	3082302 Operational Expenditure	Operational Equipment	498 FI	Cliffe Enterprise Ltd
19/03/2025	3082304 Operational Expenditure		300 FI	Premier Vanguard Ltd
18/03/2025	3082340 Operational Expenditure 3082340 Operational Expenditure	Operational Equipment Operational Equipment	398 FI	Cliffe Enterprise Ltd
19/03/2025	3082347 Operational Expenditure	Operational Equipment	363 FI	Safequip
13/03/2025	3082351 Learning and Development	Operational Equipment	410 FI	Ling Metals Limited
13/03/2025	3082351 Learning and Development	Operational Equipment	1,025.00 FI	Ling Metals Limited
18/03/2025	3082364 Operational Expenditure	Operational Equipment	390 FI	Fire Ladders Ltd
13/03/2025	3082375 Learning and Development	Operational Equipment	615 FI	Ling Metals Limited
18/03/2025	3082469 Operational Expenditure	Operational Equipment	321 FI	Day-Impex Ltd
18/03/2025	3082485 Operational Expenditure	Operational Equipment	311.1 FI	Certex (UK) Ltd
19/03/2025	3082489 Learning and Development	Operational Equipment	350 FI	Ling Metals Limited
20/03/2025	3082558 New Threats	Operational Equipment	340.6 FI	Abaris International Ltd
19/03/2025	3082620 Learning and Development	Operational Equipment	350 FI	Ling Metals Limited
20/03/2025	3082688 Learning and Development	Operational Equipment	350 FI	Ling Metals Limited
26/03/2025	3082735 Operational Expenditure	Operational Equipment	396 FI	Speedings Ltd
26/03/2025			270 FI	
	3082735 Operational Expenditure	Operational Equipment		Speedings Ltd
21/03/2025	3082736 Operational Expenditure	Operational Equipment	756 FI	Ruth Lee Fire & Rescue Equipment
21/03/2025	3082738 Operational Expenditure	Operational Equipment	1,070.00 FI	Clan Tools & Plant Ltd
21/03/2025	3082738 Operational Expenditure	Operational Equipment	535 FI	Clan Tools & Plant Ltd
25/03/2025	3082758 New Dimensions	Operational Equipment	372 FI	Abaris International Ltd
24/03/2025	3082765 Operational Expenditure	Operational Equipment	637 FI	Angloco Ltd
25/03/2025	3082797 Operational Expenditure	Operational Equipment	288 FI	Civil Defence Supply Ltd
28/03/2025	3082832 Operational Expenditure	Operational Equipment	690 FI	Clifton Canvas Developments Ltd
26/03/2025	3082868 Customer Safety	Operational Equipment	2,058.00 FI	Aico Ltd
26/03/2025	3082868 Customer Safety	Operational Equipment	1.407.20 FI	Aico Ltd
31/03/2025	3082909 New Dimensions	Operational Equipment	831.25 FI	Abaris International Ltd
31/03/2025	3082909 New Dimensions	Operational Equipment	376.92 FI	Abaris International Ltd
28/03/2025	3082914 Operational Expenditure	Operational Equipment	359.61 FI	Drager Safety
28/03/2025	3082937 Operational Expenditure	Operational Equipment	1,105.70 FI	Fire Hosetech Ltd
28/03/2025	3082938 Operational Expenditure	Operational Equipment	360 FI	Fire Hosetech Ltd
			400 FI	
27/03/2025	3082960 Learning and Development	Operational Equipment		Ling Metals Limited
28/03/2025	3083002 Operational Expenditure	Operational Equipment	350 FI	L W Vass Ltd
31/03/2025	3083033 Operational Expenditure	Operational Equipment	314.15 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
28/03/2025	3083051 Small Tools Catalogue	Operational Equipment	429.5 FI	Ruth Lee Fire & Rescue Equipment
31/03/2025	3083097 Operational Expenditure	Operational Equipment	1,185.00 FI	Jactone Products Ltd
01/03/2025	3081786 Operational Expenditure	Operational Equipment Maintenance	433.4 FI	Fire Hosetech Ltd
05/03/2025	3081857 Operational Expenditure	Operational Equipment Maintenance	18,070.00 FI	Clan Tools & Plant Ltd
04/03/2025	3081877 Operational Expenditure	Operational Equipment Maintenance	830 FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
05/03/2025	3081977 Operational Expenditure	Operational Equipment Maintenance	265 FI	MFC International Ltd
10/03/2025	3082108 Operational Expenditure	Operational Equipment Maintenance	350 FI	Reach and Rescue Ltd
11/03/2025	3082164 Operational Expenditure	Operational Equipment Maintenance	13,052.00 FI	Motivair Compressor Ltd
		Operational Equipment Maintenance		
19/03/2025	3082348 Operational Expenditure	Operational Equipment Maintenance	851 FI	Drager Safety
13/03/2025	3082361 Operational Expenditure	Operational Equipment Maintenance	538.11 FI	JH (Lifting Gear Hire) Ltd
14/03/2025	3082483 Operational Expenditure	Operational Equipment Maintenance	825 FI	Rosenbauer UK Plc
14/03/2025	3082483 Operational Expenditure	Operational Equipment Maintenance	825 FI	Rosenbauer UK Plc

17/03/2025	3082487 Operational Expenditure	Operational Equipment Maintenance	523.11 FI	JH (Lifting Gear Hire) Ltd	
18/03/2025	3082552 Operational Expenditure	Operational Equipment Maintenance	3,861.13 FI	Motivair Compressor Ltd	
18/03/2025			3,861.13 FI 3,861.13 FI	Motivair Compressor Ltd  Motivair Compressor Ltd	
26/03/2025	3082553 Operational Expenditure 3082619 Operational Expenditure	Operational Equipment Maintenance Operational Equipment Maintenance	2,201.79 FI	Drager Safety	
25/03/2025	3082799 Operational Expenditure	Operational Equipment Maintenance	538.11 FI	JH (Lifting Gear Hire) Ltd	
26/03/2025	3082824 Operational Expenditure	Operational Equipment Maintenance Operational Equipment Maintenance	11.039.00 FI	Weber Rescue UK Ltd	
26/03/2025	3082835 Operational Expenditure	Operational Equipment Maintenance	5,630.13 FI	Jafco Tools Ltd	
26/03/2025 28/03/2025	3082880 Operational Expenditure	Operational Equipment Maintenance	3,942.03 FI 470.16 FI	Weber Rescue UK Ltd Supply Plus Limited	
	3083031 Operational Expenditure 3080443 Resilience	Operational Equipment Maintenance			
03/03/2025		Hydrants	1,181.64 FI	Southern Water Ltd	
03/03/2025	3080445 Resilience	Hydrants	1,181.64 FI	Southern Water Ltd	
26/03/2025	3080448 Resilience	Hydrants	1,181.64 FI	Southern Water Ltd	
26/03/2025	3080456 Resilience	Hydrants	893.56 FI	Southern Water Ltd	
26/03/2025	3080457 Resilience	Hydrants	893.56 FI	Southern Water Ltd	
26/03/2025	3080488 Resilience	Hydrants	1,181.64 FI	Southern Water Ltd	
26/03/2025	3080737 Resilience	Hydrants	1,276.00 FI	Affinity Water Ltd	
03/03/2025	3080752 Resilience	Hydrants	1,276.00 FI	Affinity Water Ltd	
26/03/2025	3081571 Resilience	Hydrants	1,044.31 FI	Southern Water Ltd	
04/03/2025	3081821 Resilience	Hydrants	1,276.00 FI	Affinity Water Ltd	
13/03/2025	3082346 Resilience	Hydrants	1,276.00 FI	Affinity Water Ltd	
20/03/2025	3082677 Resilience	Hydrants	738.06 FI	Thames Water Utilities Ltd	
20/03/2025	3082678 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
20/03/2025	3082679 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
20/03/2025	3082680 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
20/03/2025	3082681 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
20/03/2025	3082682 Resilience	Hydrants	1,023.00 FI	Thames Water Utilities Ltd	
20/03/2025	3082683 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
20/03/2025	3082685 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
25/03/2025	3082807 Resilience	Hydrants	1,880.59 FI	Thames Water Utilities Ltd	
25/03/2025	3082808 Resilience	Hydrants	348 FI	Thames Water Utilities Ltd	
25/03/2025	3082809 Resilience	Hydrants	348 FI	Thames Water Utilities Ltd	
13/03/2025	3082372 Engagement	Filming, Photography & Audiovisual	7,291.66 FI	CameraWorld Limited	
20/03/2025	3082701 Facilities Management	Domestic & Catering Equipment	371.66 FI	Autowash	
25/03/2025	3082519 HR	Recreational and Fitness equipment	633.36 FI	Origin Fitness	
25/03/2025	3082519 HR	Recreational and Fitness equipment	967.78 FI	Origin Fitness	
31/03/2025	3083085 HR	Recreational and Fitness equipment	665 FI	Gym Gear Fitness Warehouse Ltd	
		Food and Refreshments	005 FI	BWT UK I td	
05/03/2025	3081904 Operational Expenditure		427.5 FI		
18/03/2025	3082577 Building Safety	Food and Refreshments	576.75 FI	The Panini Brothers Catering Limited	
21/03/2025	3082669 Operational Expenditure	Food and Refreshments	620.85 FI	BWT UK Ltd	
03/03/2025	3081439 Workwear Catalogue	Clothing, Uniforms & Laundry	4,515.00 FI	Hunter Apparel Solutions Ltd	
07/03/2025	3082069 Operational Expenditure	Clothing, Uniforms & Laundry	-5,480.00 FI	Bristol Uniforms Limited	
12/03/2025	3082186 Workwear Catalogue	Clothing, Uniforms & Laundry	280.55 FI	Goliath Footwear Ltd	
26/03/2025	3082332 Operational Expenditure	Clothing, Uniforms & Laundry	3,689.95 FI	Wybone Limited	
13/03/2025	3082373 Workwear Catalogue	Clothing, Uniforms & Laundry	278 FI	Johnsons Workwear	
19/03/2025	3082525 Education	Clothing, Uniforms & Laundry	2,700.00 FI	Dealership Services Ltd	
19/03/2025	3082536 Workwear Catalogue	Clothing, Uniforms & Laundry	561.1 FI	Goliath Footwear Ltd	
19/03/2025	3082536 Workwear Catalogue	Clothing, Uniforms & Laundry	1,122.20 FI	Goliath Footwear Ltd	
19/03/2025	3082536 Workwear Catalogue	Clothing, Uniforms & Laundry	1.122.20 FI	Goliath Footwear Ltd	
19/03/2025	3082536 Workwear Catalogue	Clothing, Uniforms & Laundry	280.55 FI	Goliath Footwear Ltd	
20/03/2025	3082635 Workwear Catalogue	Clothing, Uniforms & Laundry	1,488.50 FI	Toye Kenning & Spencer Ltd	
20/03/2025	3082704 Operational Expenditure	Clothing, Uniforms & Laundry	396.16 FI	Bristol Uniforms I imited	
26/03/2025	3082751 Operational Expenditure	Clothing, Uniforms & Laundry	7,379.90 FI	Wybone Limited	
25/03/2025	3082834 Operational Expenditure	Clothing, Uniforms & Laundry	396.16 FI	Bristol Uniforms Limited	
27/03/2025	3082948 Workwear Catalogue	Clothing, Uniforms & Laundry	584.9 FI	Arco Ltd	
27/03/2025	3082956 Education	Clothing, Uniforms & Laundry	675 ZI	Don Ruffles Limited	
27/03/2025	3082956 Education	Clothing, Uniforms & Laundry	315 FI	Don Ruffles Limited	
28/03/2025	3082985 Operational Expenditure	Clothing, Uniforms & Laundry	787.4 FI	Bristol Uniforms Limited	
28/03/2025	3082986 Operational Expenditure	Clothing, Uniforms & Laundry	1.691.55 FI	Bristol Uniforms Limited	
			63.823.11 FI	Bristol Uniforms Limited Bristol Uniforms Limited	
28/03/2025	3082988 Operational Expenditure	Clothing, Uniforms & Laundry			
12/03/2025 21/03/2025	3082282 Facilities Management 3082723 Facilities Management	Janitorial Supplies Janitorial Supplies	503.82 FI 764.55 FI	CSG Global Education Ltd CSG Global Education Ltd	
21/03/2025	3082723 Facilities Management	Janitorial Supplies	269.82 FI	CSG Global Education Ltd	
21/03/2025	3082723 Facilities Management	Janitorial Supplies	269.82 FI	CSG Global Education Ltd	
03/03/2025	3081669 HR	Bought in Services and Professional Fees	432.64 FI	The TCM Group	
03/03/2025	3081830 Finance and Insurance	Bought in Services and Professional Fees	9,038.64 FI	Lancashire County Council	
03/03/2025	3081830 Finance and Insurance	Bought in Services and Professional Fees	2,833.33 FI	Lancashire County Council	
03/03/2025	3081830 Finance and Insurance	Bought in Services and Professional Fees	4,104.45 FI	Lancashire County Council	
06/03/2025	3081894 HR	Bought in Services and Professional Fees	400 FI	Intra Orbis Ltd	
07/03/2025	3082003 Community Insights and Partnerships	Bought in Services and Professional Fees	-950 RI	Workplace BeSci Ltd	
12/03/2025	3082083 HR	Bought in Services and Professional Fees	2,586.50 YI	Commercial Services Kent Ltd	
12/03/2025	3082083 HR	Bought in Services and Professional Fees	480 FI	Commercial Services Kent Ltd	
12/03/2025	3082203 HR	Bought in Services and Professional Fees	6,254.00 FI	YKIWYSI trading as The Men's Coach	
13/03/2025	3082343 Finance and Insurance	Bought in Services and Professional Fees	1,056.00 FI	DriveTech UK Ltd ta DriveTech	
19/03/2025	3082626 Network Fire Service Partnership (NFSP)	Bought in Services and Professional Fees	13,172.55 YI	Hampshire & Isle of Wight Fire & Rescue Service	
26/03/2025	3082855 HR	Bought in Services and Professional Fees	3,750.00 FI	South East Employers	
28/03/2025	3082949 HR	Bought in Services and Professional Fees	337.5 FI	Intra Orbis Ltd	
28/03/2025	3082952 Protection Uplift Grant	Bought in Services and Professional Fees	2,653.04 YI	Essex Fire Authority	
31/03/2025	3083098 Programme Maintenance	Bought in Services and Professional Fees	618.75 FI	MDB Associates Chartered Surveyors	
31/03/2025	3083099 Programme Maintenance	Bought in Services and Professional Fees	654.5 FI	MDB Associates Chartered Surveyors	
31/03/2025	3083104 Programme Maintenance	Bought in Services and Professional Fees	938.85 FI	MDB Associates Chartered Surveyors	
20/03/2025	3082597 HR	Legal Fees	358.33 FI	Sundry Supplier	
24/03/2025	3082759 Ashford Station & Live Fire Redevelopment	Legal Fees Legal Fees	15.674.60 FI	DLA Piper UK LLP	
27/03/2025	3082924 Procurement		1.719.82 FI	DLA Piper UK LLP	
Z11U31ZUZ3	3082924 Procurement 3082973 National Specialist PPE Project	Legal Fees Legal Fees			
24/02/2025		Leuai Fees	10,389.74 FI	DLA Piper UK LLP	
31/03/2025		0.1			
13/03/2025	3081605 Facilities Management	Subscriptions to Organisations	16,533.02 FI	PPL PRS Ltd	
13/03/2025 10/03/2025	3081605 Facilities Management 3081789 Finance and Insurance	Subscriptions to Organisations	2,468.00 XI	Cipfa Business Ltd	
13/03/2025 10/03/2025 06/03/2025	3081605 Facilities Management 3081789 Finance and Insurance 3081895 Learning and Development	Subscriptions to Organisations Subscriptions to Organisations	2,468.00 XI 495 FI	Cipfa Business Ltd Lantra	
13/03/2025 10/03/2025	3081605 Facilities Management 3081789 Finance and Insurance	Subscriptions to Organisations	2,468.00 XI	Cipfa Business Ltd	

12/03/2025	3082025 HR	Subscriptions to Organisations	379 FI	CV Library
10/03/2025	3082093 Finance and Insurance	Subscriptions to Organisations	4.473.00 XI	Cipfa Business Ltd
12/03/2025	3082110 HR	Subscriptions to Organisations	1,368.00 FI	The Stepstone Group UK Limited TA Total Jobs
20/03/2025	3082663 Facilities Management	Subscriptions to Organisations	1,297.07 FI	Motion Picture Licensing Company
20/03/2025	3082675 Digital Experience Platform	Subscriptions to Organisations	2,000.00 FI	Recite Me Ltd
06/03/2025	3080730 Information Technology	Operni Comms equipment rental	4,150.00 FI	Airwave Solutions Ltd
05/03/2025	3081881 Information Technology	OpernI Comms equipt repairs & mtce	356 FI	Radiocoms Systems Ltd
05/03/2025	3081881 Information Technology	OpernI Comms equipt repairs & mtce	627.52 FI	Radiocoms Systems Ltd
27/03/2025	3082882 Information Technology	OpernI Comms equipt repairs & mtce	1,436.66 FI	Smye-Rumsby Ltd
27/03/2025	3082882 Information Technology	OpernI Comms equipt repairs & mtce	1,000.00 FI	Smye-Rumsby Ltd
27/03/2025	3082882 Information Technology	OpernI Comms equipt repairs & mtce	560 FI	Smye-Rumsby Ltd
03/03/2025	3081823 Customer Safety	Telephone Costs	287.68 FI	Reliance High-Tech Limited
03/03/2025	3081823 Building Safety	Telephone Costs	296.67 FI	Reliance High-Tech Limited
04/03/2025	3081874 Information Technology	Telephone Costs	955.66 FI	Wireless Logic Ltd
10/03/2025	3081990 Information Technology	Telephone Costs	304.05 FI	Virgin Business Media
10/03/2025	3082065 Information Technology	Telephone Costs	796.01 FI	Telefonica UK Ltd (t/a O2 (UK) Limited )
11/03/2025	3082233 Information Technology	Telephone Costs	4,600.00 FI	Daisy Corporate Services Trading Ltd
11/03/2025	3082233 Information Technology	Telephone Costs	1,520.74 FI	Daisy Corporate Services Trading Ltd
28/03/2025	3082927 Information Technology	Telephone Costs	583.17 FI	Telefonica UK Ltd (t/a O2 (UK) Limited )
28/03/2025	3082966 Building Safety	Telephone Costs	584.35 FI	Reliance High-Tech Limited
28/03/2025	3083015 Information Technology	Telephone Costs	518.26 FI	British Telecom Plc
13/03/2025	3082333 Control Location Move	Computer hardware, consumables & peripherals	3,069.60 FI	ELITE AV Limited
27/03/2025	3082963 Control Location Move	Computer hardware, consumables & peripherals	854.78 FI	Kent Police & Crime Commissioner
12/03/2025	3081886 Information Technology	Computer Software	3,546.51 FI	Texthelp Systems Ltd
04/03/2025	3081903 Information Technology	Computer Software	2,583.00 WI	Atlassian Pty ltd
12/03/2025	3082042 Information Technology	Computer Software	2,465.31 FI	CDW Limited
12/03/2025	3082049 Information Technology	Computer Software	762.9 FI	Jigsaw Systems Ltd
20/03/2025	3082231 Information Technology	Computer Software	15,634.42 FI	Experian Ltd
13/03/2025	3082344 Information Technology	Computer Software	23,417.00 FI	Airbus Defence and Space Limited
19/03/2025	3082449 Information Technology	Computer Software	1,933.02 FI	CDW Limited
28/03/2025	3083012 Information Technology	Computer Software	467.18 WI	Atlassian Pty Itd
19/03/2025	3081991 Mobile Data Terminals	Computer Technical Services	3,514.00 FI	Esri Uk Ltd
12/03/2025	3082050 Application Support	Computer Technical Services	32,941.69 FI	Kronos
25/03/2025	3082727 Application Support	Computer Technical Services	10.850.00 FI	New Media Warehouse Ltd T/A Synergy Learning
27/03/2025	3082728 Information Technology	Computer Technical Services Computer Technical Services	845 FI	The Knowledge Academy
26/03/2025	3082814 Control Programme	Computer network costs	303.75 FI	NCS Technology Ltd
04/03/2025	3081872 Corporate Management Board	Accomodation Costs	5,387.35 FI	Click Travel
05/03/2025	3081978 Corporate Management Board	Accomodation Costs	961.57 FI	Premier Inn
11/03/2025	3081876 Command & Control Review and Implementation	Grants and Contributions	208,340.00 YI	Hampshire & Isle of Wight Fire & Rescue Service
18/03/2025	3082554 Customer Engagement & Safety Partnership Support	Grants and Contributions	20,000.00 YI	Kent County Council
25/03/2025	3082796 Information Technology	Grants and Contributions	347,100.00 YI	North Yorkshire Fire and Rescue Service
27/03/2025	3082964 Control Programme	Grants and Contributions	666 FI	Kent Police & Crime Commissioner
27/03/2025	3083013 Multi Agency Incident Transfer (MAIT) system	Grants and Contributions	23,580.00 YI	Hertfordshire County Council
31/03/2025	3081878 Engagement	Publicity	1.032.00 FI	Total Merchandise Ltd
31/03/2025	3081878 Engagement	Publicity	761 FI	Total Merchandise Ltd
05/03/2025	3081905 Engagement	Publicity	912.28 FI	Global Media Group Services Ltd
04/03/2025	3081780 Major Works	Premises - Other Building Works	25,205.94 FI	DMS Property Maintenance
04/03/2025	3081780 Major Works	Premises - Other Building Works	10,802.55 FI	DMS Property Maintenance
05/03/2025	3081899 Major Works	Premises - Other Building Works	29.200.50 FI	Kingsley Industrial Roofing
12/03/2025	3082287 Major Works	Premises - Other Building Works	10,634.40 FI	DMS Property Maintenance
12/03/2025	3082287 Major Works	Premises - Other Building Works	4,557.60 FI	DMS Property Maintenance
17/03/2025	3082496 Major Works	Premises - Other Building Works	884.25 FI	DMS Property Maintenance
17/03/2025	3082496 Major Works	Premises - Other Building Works	15,031.96 FI	DMS Property Maintenance
17/03/2025	3082496 Major Works	Premises - Other Building Works	35,074.53 FI	DMS Property Maintenance
17/03/2025	3082496 Major Works	Premises - Other Building Works	2,063.25 FI	DMS Property Maintenance
05/03/2025	3081777 Ashford Station & Live Fire Redevelopment	Premises - Fees	77,066.25 FI	Morgan Sindall Construction & Infrastructure Ltd
06/03/2025	3082019 Ashford Station & Live Fire Redevelopment	Premises - Fees	507,106.30 FI	Morgan Sindall Construction & Infrastructure Ltd
26/03/2025	3082330 Ashford Station & Live Fire Redevelopment	Premises - Fees	450 RI	Allan Blinds
13/03/2025	3082338 Ashford Station & Live Fire Redevelopment	Premises - Fees	250 FI	Gym Gear Fitness Warehouse Ltd
19/03/2025	3082555 Ashford Station & Live Fire Redevelopment	Premises - Fees	285 FI	Astral Ltd
19/03/2025	3082586 Ashford Station & Live Fire Redevelopment	Premises - Fees	43,270.00 FI	AtkinsRealis UK Ltd
31/03/2025	3083048 Ashford Station & Live Fire Redevelopment	Premises - Fees	1,409.81 FI	AtkinsRealis UK Ltd
06/03/2025	3081770 Fleet Services	Other Operational Vehicles	80,275.86 FI	Angloco Ltd
00/03/2023	OUD TO THE CONTROLS	Onto Operational Vehicles	00,270.00 FI	Aligioco Eld