

Trans_date	Transacti	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
02/07/2025	3086829	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
03/07/2025	3086830	Procurement	Service Support Agency Staff	500.00	FI	Castlefield Recruitment Limited	
02/07/2025	3086875	HR	Service Support Agency Staff	17,100.00	FI	Hunter Adams Ltd	
03/07/2025	3086948	Customer Support	Service Support Agency Staff	719.55	FI	NAG Recruitment Limited T/A New Appointments Group	
07/07/2025	3086954	Finance and Insurance	Service Support Agency Staff	907.61	FI	NAG Recruitment Limited T/A New Appointments Group	
07/07/2025	3086955	Customer Support	Service Support Agency Staff	736.32	FI	NAG Recruitment Limited T/A New Appointments Group	
09/07/2025	3086973	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
16/07/2025	3087245	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
10/07/2025	3087247	Finance and Insurance	Service Support Agency Staff	907.61	FI	NAG Recruitment Limited T/A New Appointments Group	
10/07/2025	3087248	Customer Support	Service Support Agency Staff	867.15	FI	NAG Recruitment Limited T/A New Appointments Group	
10/07/2025	3087249	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
10/07/2025	3087250	Customer Support	Service Support Agency Staff	942.66	FI	NAG Recruitment Limited T/A New Appointments Group	
17/07/2025	3087603	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
28/07/2025	3087604	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
17/07/2025	3087629	Customer Support	Service Support Agency Staff	761.99	FI	NAG Recruitment Limited T/A New Appointments Group	
17/07/2025	3087630	Finance and Insurance	Service Support Agency Staff	907.61	FI	NAG Recruitment Limited T/A New Appointments Group	
17/07/2025	3087631	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
17/07/2025	3087632	Customer Support	Service Support Agency Staff	873.30	FI	NAG Recruitment Limited T/A New Appointments Group	
28/07/2025	3087905	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
24/07/2025	3087919	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
25/07/2025	3087920	Customer Support	Service Support Agency Staff	955.71	FI	NAG Recruitment Limited T/A New Appointments Group	
24/07/2025	3087921	Customer Support	Service Support Agency Staff	848.70	FI	NAG Recruitment Limited T/A New Appointments Group	
24/07/2025	3087922	Finance and Insurance	Service Support Agency Staff	723.64	FI	NAG Recruitment Limited T/A New Appointments Group	
31/07/2025	3088127	Customer Support	Service Support Agency Staff	761.99	FI	NAG Recruitment Limited T/A New Appointments Group	
31/07/2025	3088128	Customer Support	Service Support Agency Staff	349.44	FI	NAG Recruitment Limited T/A New Appointments Group	
31/07/2025	3088129	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
31/07/2025	3088130	Customer Support	Service Support Agency Staff	553.50	FI	NAG Recruitment Limited T/A New Appointments Group	
31/07/2025	3088131	Finance and Insurance	Service Support Agency Staff	907.61	FI	NAG Recruitment Limited T/A New Appointments Group	
03/07/2025	3086836	Finance and Insurance	National Insurance Class 1A	1,043.71	0	HM Revenue & Customs	
04/07/2025	3087020	HR	Non Taxable Employee Expenses	682.36	FI	Health Assured Ltd	
14/07/2025	3087300	HR	Non Taxable Employee Expenses	8,759.94	FI	Health Partners Group Ltd	
14/07/2025	3087318	HR	Non Taxable Employee Expenses	295.00	XI	Health Partners Group Ltd	
14/07/2025	3087318	HR	Non Taxable Employee Expenses	1,344.18	FI	Health Partners Group Ltd	
14/07/2025	3087319	HR	Non Taxable Employee Expenses	3,310.37	FI	Health Partners Group Ltd	
14/07/2025	3087340	HR	Non Taxable Employee Expenses	3,093.50	XI	We Are With You	
29/07/2025	3088049	HR	Non Taxable Employee Expenses	380.00	FI	Randex Laboratories Ltd trading as Randex Testing Services	
02/07/2025	3086770	HR	Staff Advertising and interview expenses	5,639.24	FI	Allen Lane Ltd (Perm)	
02/07/2025	3086789	HR	Staff Advertising and interview expenses	7,566.00	FI	Heads Resourcing Group Limited t/a Procurement heads	
04/07/2025	3087019	Finance and Insurance	Employee Related Insurance - Excess	12,472.00	YI	Fire & Rescue Indemnity Company Ltd	
18/07/2025	3085591	Learning and Development	Training and Conferencing Expenses	1,987.50	XI	College of Policing	
02/07/2025	3086708	Learning and Development	Training and Conferencing Expenses	2,800.00	FI	Gardiner Associates Training & Research Limited	
02/07/2025	3086863	Learning and Development	Training and Conferencing Expenses	3,780.00	FI	Phirefly Group Ltd	
04/07/2025	3086868	HR	Training and Conferencing Expenses	1,812.00	FI	Logistics UK	
02/07/2025	3086882	Learning and Development	Training and Conferencing Expenses	2,800.00	FI	Gardiner Associates Training & Research Limited	
03/07/2025	3086888	HR	Training and Conferencing Expenses	945.00	FI	LAVAT Consulting T/A PSTAX	
10/07/2025	3087242	HR	Training and Conferencing Expenses	649.00	XI	Women in the Fire Service UK Ltd	
30/07/2025	3088076	Learning and Development	Training and Conferencing Expenses	2,650.00	FI	K Lamb Associates Ltd	
30/07/2025	3088105	Learning and Development	Training and Conferencing Expenses	252.00	XI	SFJ Awards Limited	
04/07/2025	3086980	Compliance Works	Gas Safety	339.13	FI	CLC Facilities Ltd	
08/07/2025	3087075	Compliance Works	Gas Safety	280.18	FI	CLC Facilities Ltd	
09/07/2025	3087157	Compliance Works	Gas Safety	337.06	FI	CLC Facilities Ltd	
16/07/2025	3087564	Compliance Works	Gas Safety	528.48	FI	CLC Facilities Ltd	
16/07/2025	3087584	Compliance Works	Gas Safety	367.57	FI	CLC Facilities Ltd	
17/07/2025	3087601	Compliance Works	Gas Safety	367.57	FI	CLC Facilities Ltd	
14/07/2025	3087371	Compliance Works	Fire Safety	1,958.25	FI	Stand-By Fire Protection	
03/07/2025	3086967	Compliance Works	Water Safety	2,220.82	FI	SMS Environmental Ltd	
03/07/2025	3086968	Compliance Works	Water Safety	1,797.50	FI	SMS Environmental Ltd	
11/07/2025	3087341	Programme Maintenance	General Refurbishment	2,995.02	FI	DMS Property Maintenance	
11/07/2025	3087341	Programme Maintenance	General Refurbishment	6,988.36	FI	DMS Property Maintenance	
11/07/2025	3087342	Programme Maintenance	General Refurbishment	1,214.41	FI	DMS Property Maintenance	
11/07/2025	3087342	Programme Maintenance	General Refurbishment	2,833.61	FI	DMS Property Maintenance	
18/07/2025	3086037	Reactive Maintenance	Reactive Maintenance	9,950.00	FI	Raigins Group	
01/07/2025	3086794	Reactive Maintenance	Reactive Maintenance	793.29	FI	CSG Global Education Ltd	
01/07/2025	3086811	Reactive Maintenance	Reactive Maintenance	600.00	FI	HAG Ltd	
02/07/2025	3086848	Reactive Maintenance	Reactive Maintenance	330.00	FI	HAG Ltd	
02/07/2025	3086872	Reactive Maintenance	Reactive Maintenance	378.97	FI	CLC Facilities Ltd	
03/07/2025	3086960	Reactive Maintenance	Reactive Maintenance	602.00	FI	EBS HVAC Ltd	
03/07/2025	3086962	Reactive Maintenance	Reactive Maintenance	287.25	FI	EBS HVAC Ltd	
03/07/2025	3086963	Reactive Maintenance	Reactive Maintenance	452.84	FI	EBS HVAC Ltd	
08/07/2025	3087110	Reactive Maintenance	Reactive Maintenance	859.56	FI	W S Parsons Ltd	
09/07/2025	3087216	Reactive Maintenance	Reactive Maintenance	279.49	FI	W S Parsons Ltd	
09/07/2025	3087218	Reactive Maintenance	Reactive Maintenance	1,033.24	FI	W S Parsons Ltd	

10/07/2025	3087230	Reactive Maintenance	Reactive Maintenance	1,107.25	FI	DMS Property Maintenance
10/07/2025	3087230	Reactive Maintenance	Reactive Maintenance	474.54	FI	DMS Property Maintenance
10/07/2025	3087231	Reactive Maintenance	Reactive Maintenance	1,099.87	FI	DMS Property Maintenance
10/07/2025	3087231	Reactive Maintenance	Reactive Maintenance	471.38	FI	DMS Property Maintenance
10/07/2025	3087283	Reactive Maintenance	Reactive Maintenance	585.00	FI	EBS HVAC Ltd
10/07/2025	3087284	Reactive Maintenance	Reactive Maintenance	470.00	FI	EBS HVAC Ltd
10/07/2025	3087285	Reactive Maintenance	Reactive Maintenance	587.50	FI	EBS HVAC Ltd
10/07/2025	3087286	Reactive Maintenance	Reactive Maintenance	667.50	FI	EBS HVAC Ltd
11/07/2025	3087287	Reactive Maintenance	Reactive Maintenance	430.00	FI	Walkem Property Development
11/07/2025	3087298	Reactive Maintenance	Reactive Maintenance	550.00	FI	Walkem Property Development
14/07/2025	3087343	Reactive Maintenance	Reactive Maintenance	1,235.00	FI	Metro Rod Ltd
15/07/2025	3087483	Reactive Maintenance	Reactive Maintenance	1,289.05	FI	HAG Ltd
15/07/2025	3087486	Reactive Maintenance	Reactive Maintenance	338.60	FI	HAG Ltd
16/07/2025	3087509	Reactive Maintenance	Reactive Maintenance	1,417.00	FI	Harling Security Solutions Ltd
16/07/2025	3087566	Reactive Maintenance	Reactive Maintenance	6,228.43	FI	CLC Facilities Ltd
16/07/2025	3087567	Reactive Maintenance	Reactive Maintenance	558.92	FI	CLC Facilities Ltd
16/07/2025	3087585	Reactive Maintenance	Reactive Maintenance	307.42	FI	Poyntell Limited
16/07/2025	3087589	Reactive Maintenance	Reactive Maintenance	396.00	FI	Poyntell Limited
17/07/2025	3087639	Reactive Maintenance	Reactive Maintenance	1,050.00	FI	EBS HVAC Ltd
17/07/2025	3087640	Reactive Maintenance	Reactive Maintenance	412.50	FI	EBS HVAC Ltd
17/07/2025	3087641	Reactive Maintenance	Reactive Maintenance	3,639.00	FI	EBS HVAC Ltd
17/07/2025	3087642	Reactive Maintenance	Reactive Maintenance	1,000.00	FI	EBS HVAC Ltd
18/07/2025	3087679	Reactive Maintenance	Reactive Maintenance	1,940.10	FI	Smye-Rumsby Ltd
18/07/2025	3087682	Reactive Maintenance	Reactive Maintenance	398.60	FI	HAG Ltd
18/07/2025	3087684	Reactive Maintenance	Reactive Maintenance	270.00	FI	HAG Ltd
18/07/2025	3087685	Reactive Maintenance	Reactive Maintenance	398.60	FI	HAG Ltd
18/07/2025	3087686	Reactive Maintenance	Reactive Maintenance	530.00	FI	HAG Ltd
21/07/2025	3087766	Reactive Maintenance	Reactive Maintenance	326.69	FI	CLC Facilities Ltd
22/07/2025	3087784	Reactive Maintenance	Reactive Maintenance	359.50	FI	Maidstone Signs Ltd
23/07/2025	3087823	Reactive Maintenance	Reactive Maintenance	587.20	FI	HAG Ltd
23/07/2025	3087888	Reactive Maintenance	Reactive Maintenance	2,312.55	FI	CLC Facilities Ltd
23/07/2025	3087901	Reactive Maintenance	Reactive Maintenance	367.93	FI	Raigins Group
23/07/2025	3087902	Reactive Maintenance	Reactive Maintenance	1,495.00	FI	Raigins Group
28/07/2025	3088028	Reactive Maintenance	Reactive Maintenance	450.00	RI	Allan Blinds
28/07/2025	3088028	Reactive Maintenance	Reactive Maintenance	485.00	RI	Allan Blinds
28/07/2025	3088029	Reactive Maintenance	Reactive Maintenance	367.39	FI	Raigins Group
29/07/2025	3088035	Reactive Maintenance	Reactive Maintenance	4,000.00	FI	Walkem Property Development
29/07/2025	3088035	Reactive Maintenance	Reactive Maintenance	5,758.00	FI	Walkem Property Development
29/07/2025	3088041	Reactive Maintenance	Reactive Maintenance	295.00	RI	Allan Blinds
29/07/2025	3088042	Reactive Maintenance	Reactive Maintenance	520.00	RI	Allan Blinds
29/07/2025	3088044	Reactive Maintenance	Reactive Maintenance	595.00	RI	Allan Blinds
31/07/2025	3088137	Reactive Maintenance	Reactive Maintenance	988.99	FI	EBS HVAC Ltd
02/07/2025	3086862	Facilities Management	Grounds maintenance	23,943.12	FI	Chequers Contract Services Limited
09/07/2025	3087211	Facilities Management	Grounds maintenance	2,080.00	FI	PJC Consultancy Ltd
28/07/2025	3086744	Facilities Management	Cleaning & Waste Management	1,491.26	FI	Suez Recycling and Recovery Ltd
02/07/2025	3086874	Facilities Management	Other premises expenses	1,107.07	FI	BWT UK Ltd
22/07/2025	3087771	Engagement	External Rent & Room Hire	300.00	XI	Tonbridge & Malling Borough Council
25/07/2025	3087935	Facilities Management	Premises Security Costs	360.77	FI	W S Parsons Ltd
17/07/2025	3087590	Facilities Management	Electricity - Energy Costs	3,848.90	FI	KCS Laser
17/07/2025	3087591	Facilities Management	Electricity - Energy Costs	284.46	GI	KCS Laser
17/07/2025	3087592	Facilities Management	Electricity - Energy Costs	1,286.58	FI	KCS Laser
17/07/2025	3087593	Facilities Management	Electricity - Energy Costs	685.07	FI	KCS Laser
17/07/2025	3087596	Facilities Management	Electricity - Energy Costs	3,769.29	FI	KCS Laser
17/07/2025	3087597	Facilities Management	Electricity - Energy Costs	4,065.99	FI	KCS Laser
21/07/2025	3087698	Facilities Management	Electricity - Energy Costs	1,419.55	FI	KCS Laser
21/07/2025	3087699	Facilities Management	Electricity - Energy Costs	374.97	GI	KCS Laser
21/07/2025	3087700	Facilities Management	Electricity - Energy Costs	1,844.10	FI	KCS Laser
21/07/2025	3087701	Facilities Management	Electricity - Energy Costs	351.46	GI	KCS Laser
21/07/2025	3087702	Facilities Management	Electricity - Energy Costs	362.38	GI	KCS Laser
21/07/2025	3087703	Facilities Management	Electricity - Energy Costs	654.38	GI	KCS Laser
21/07/2025	3087704	Facilities Management	Electricity - Energy Costs	1,984.62	FI	KCS Laser
21/07/2025	3087705	Facilities Management	Electricity - Energy Costs	2,134.43	FI	KCS Laser
21/07/2025	3087706	Facilities Management	Electricity - Energy Costs	2,064.43	FI	KCS Laser
21/07/2025	3087707	Facilities Management	Electricity - Energy Costs	420.60	GI	KCS Laser
21/07/2025	3087708	Facilities Management	Electricity - Energy Costs	3,069.80	FI	KCS Laser
21/07/2025	3087709	Facilities Management	Electricity - Energy Costs	498.80	GI	KCS Laser
21/07/2025	3087710	Facilities Management	Electricity - Energy Costs	329.46	GI	KCS Laser
21/07/2025	3087711	Facilities Management	Electricity - Energy Costs	451.79	GI	KCS Laser
21/07/2025	3087712	Facilities Management	Electricity - Energy Costs	353.59	GI	KCS Laser
21/07/2025	3087713	Facilities Management	Electricity - Energy Costs	412.11	GI	KCS Laser
21/07/2025	3087714	Facilities Management	Electricity - Energy Costs	1,775.16	FI	KCS Laser
21/07/2025	3087715	Facilities Management	Electricity - Energy Costs	411.70	GI	KCS Laser
21/07/2025	3087717	Facilities Management	Electricity - Energy Costs	498.35	GI	KCS Laser

21/07/2025	3087718	Facilities Management	Electricity - Energy Costs	332.44	GI	KCS Laser
21/07/2025	3087719	Facilities Management	Electricity - Energy Costs	528.62	GI	KCS Laser
21/07/2025	3087720	Facilities Management	Electricity - Energy Costs	2,878.96	FI	KCS Laser
21/07/2025	3087721	Facilities Management	Electricity - Energy Costs	389.99	GI	KCS Laser
21/07/2025	3087722	Facilities Management	Electricity - Energy Costs	376.69	GI	KCS Laser
21/07/2025	3087723	Facilities Management	Electricity - Energy Costs	379.23	GI	KCS Laser
21/07/2025	3087724	Facilities Management	Electricity - Energy Costs	1,328.28	FI	KCS Laser
21/07/2025	3087725	Facilities Management	Electricity - Energy Costs	418.50	GI	KCS Laser
21/07/2025	3087726	Facilities Management	Electricity - Energy Costs	333.38	GI	KCS Laser
21/07/2025	3087727	Facilities Management	Electricity - Energy Costs	374.08	GI	KCS Laser
21/07/2025	3087728	Facilities Management	Electricity - Energy Costs	355.01	GI	KCS Laser
21/07/2025	3087729	Facilities Management	Electricity - Energy Costs	507.29	GI	KCS Laser
21/07/2025	3087730	Facilities Management	Electricity - Energy Costs	321.09	GI	KCS Laser
21/07/2025	3087731	Facilities Management	Electricity - Energy Costs	944.89	FI	KCS Laser
21/07/2025	3087732	Facilities Management	Electricity - Energy Costs	406.69	GI	KCS Laser
21/07/2025	3087733	Facilities Management	Electricity - Energy Costs	251.45	GI	KCS Laser
21/07/2025	3087734	Facilities Management	Electricity - Energy Costs	2,924.19	FI	KCS Laser
21/07/2025	3087735	Facilities Management	Electricity - Energy Costs	356.05	GI	KCS Laser
21/07/2025	3087736	Facilities Management	Electricity - Energy Costs	399.67	GI	KCS Laser
21/07/2025	3087737	Facilities Management	Electricity - Energy Costs	1,233.92	FI	KCS Laser
21/07/2025	3087738	Facilities Management	Electricity - Energy Costs	358.13	GI	KCS Laser
21/07/2025	3087739	Facilities Management	Electricity - Energy Costs	342.30	GI	KCS Laser
21/07/2025	3087740	Facilities Management	Electricity - Energy Costs	814.78	FI	KCS Laser
21/07/2025	3087741	Facilities Management	Electricity - Energy Costs	2,129.50	FI	KCS Laser
21/07/2025	3087742	Facilities Management	Electricity - Energy Costs	1,350.02	FI	KCS Laser
21/07/2025	3087743	Facilities Management	Electricity - Energy Costs	299.52	GI	KCS Laser
22/07/2025	3087788	Facilities Management	Electricity - Energy Costs	2,782.85	FI	KCS Laser
23/07/2025	3087789	Facilities Management	Electricity - Energy Costs	4,638.76	FI	KCS Laser
14/07/2025	3087364	Facilities Management	Gas - Energy Costs	255.43	GI	KCS Laser
15/07/2025	3087366	Facilities Management	Gas - Energy Costs	326.37	FI	KCS Laser
14/07/2025	3087367	Facilities Management	Gas - Energy Costs	522.77	FI	KCS Laser
15/07/2025	3087368	Facilities Management	Gas - Energy Costs	272.30	GI	KCS Laser
14/07/2025	3087374	Facilities Management	Gas - Energy Costs	347.91	GI	KCS Laser
14/07/2025	3087375	Facilities Management	Gas - Energy Costs	290.04	GI	KCS Laser
14/07/2025	3087377	Facilities Management	Gas - Energy Costs	362.88	FI	KCS Laser
14/07/2025	3087378	Facilities Management	Gas - Energy Costs	303.13	GI	KCS Laser
14/07/2025	3087380	Facilities Management	Gas - Energy Costs	374.90	FI	KCS Laser
14/07/2025	3087381	Facilities Management	Gas - Energy Costs	495.28	GI	KCS Laser
14/07/2025	3087382	Facilities Management	Gas - Energy Costs	294.40	GI	KCS Laser
14/07/2025	3087383	Facilities Management	Gas - Energy Costs	405.33	FI	KCS Laser
14/07/2025	3087384	Facilities Management	Gas - Energy Costs	322.41	GI	KCS Laser
14/07/2025	3087386	Facilities Management	Gas - Energy Costs	1,203.83	FI	KCS Laser
14/07/2025	3087387	Facilities Management	Gas - Energy Costs	740.48	FI	KCS Laser
14/07/2025	3087390	Facilities Management	Gas - Energy Costs	412.63	FI	KCS Laser
14/07/2025	3087392	Facilities Management	Gas - Energy Costs	391.90	GI	KCS Laser
14/07/2025	3087393	Facilities Management	Gas - Energy Costs	587.95	FI	KCS Laser
15/07/2025	3087444	Facilities Management	Gas - Energy Costs	2,228.04	FI	KCS Laser
15/07/2025	3087445	Facilities Management	Gas - Energy Costs	268.41	GI	KCS Laser
15/07/2025	3087446	Facilities Management	Gas - Energy Costs	1,172.85	FI	KCS Laser
15/07/2025	3087447	Facilities Management	Gas - Energy Costs	947.61	FI	KCS Laser
15/07/2025	3087448	Facilities Management	Gas - Energy Costs	1,072.70	FI	KCS Laser
23/07/2025	3087851	Facilities Management	Non Domestic Rates & Council Tax	1,827.12	YI	Sevenoaks District Council
01/07/2025	3086776	Facilities Management	Water services	297.52	ZI	Scottish Water Business Stream Ltd
01/07/2025	3086777	Facilities Management	Water services	432.64	ZI	Scottish Water Business Stream Ltd
08/07/2025	3087063	Facilities Management	Water services	910.32	ZI	Scottish Water Business Stream Ltd
09/07/2025	3087115	Facilities Management	Water services	334.29	ZI	Castle Water Ltd
09/07/2025	3087116	Facilities Management	Water services	646.64	ZI	Castle Water Ltd
09/07/2025	3087119	Facilities Management	Water services	1,832.67	ZI	Castle Water Ltd
09/07/2025	3087120	Facilities Management	Water services	290.67	ZI	Castle Water Ltd
09/07/2025	3087125	Facilities Management	Water services	278.24	ZI	Castle Water Ltd
09/07/2025	3087127	Facilities Management	Water services	363.59	ZI	Castle Water Ltd
23/07/2025	3087829	Facilities Management	Water services	275.34	ZI	Scottish Water Business Stream Ltd
25/07/2025	3087949	Facilities Management	Water services	354.59	ZI	Scottish Water Business Stream Ltd
21/07/2025	3087748	Facilities Management	Water services	601.02	ZI	Scottish Water Business Stream Ltd
02/07/2025	3086727	Fleet Services	Vehicle repair, maintenance and running costs	476.75	FI	Godiva Ltd
02/07/2025	3086821	Fleet Services	Vehicle repair, maintenance and running costs	335.00	FI	The Mansfield Group
02/07/2025	3086835	Fleet Services	Vehicle repair, maintenance and running costs	430.00	FI	South Eastern Auto Elec Sus
02/07/2025	3086838	Fleet Services	Vehicle repair, maintenance and running costs	379.54	FI	Scania (Great Britain) Ltd
02/07/2025	3086839	Fleet Services	Vehicle repair, maintenance and running costs	379.53	FI	Scania (Great Britain) Ltd
02/07/2025	3086841	Fleet Services	Vehicle repair, maintenance and running costs	287.09	FI	Scania (Great Britain) Ltd
02/07/2025	3086854	Fleet Services	Vehicle repair, maintenance and running costs	255.00	FI	HGV Direct Ltd
02/07/2025	3086898	Fleet Services	Vehicle repair, maintenance and running costs	340.85	FI	Godiva Ltd
02/07/2025	3086937	Fleet Services	Vehicle repair, maintenance and running costs	250.00	FI	South Eastern Auto Elec Sus

03/07/2025	3086942	Fleet Services	Vehicle repair, maintenance and running costs	435.20	FI	Scania (Great Britain) Ltd
03/07/2025	3086944	Fleet Services	Vehicle repair, maintenance and running costs	476.72	FI	Godiva Ltd
03/07/2025	3086969	Fleet Services	Vehicle repair, maintenance and running costs	889.95	FI	Scania (Great Britain) Ltd
04/07/2025	3086993	Fleet Services	Vehicle repair, maintenance and running costs	-1,328.49	FI	Lister Machinery Ltd (Lister Wilder Ltd)
04/07/2025	3086993	Fleet Services	Vehicle repair, maintenance and running costs	-132.85	XI	Lister Machinery Ltd (Lister Wilder Ltd)
04/07/2025	3086994	Fleet Services	Vehicle repair, maintenance and running costs	389.00	FI	Scania (Great Britain) Ltd
08/07/2025	3086997	Fleet Services	Vehicle repair, maintenance and running costs	1,328.49	FI	Lister Machinery Ltd (Lister Wilder Ltd)
04/07/2025	3087002	Fleet Services	Vehicle repair, maintenance and running costs	255.00	FI	HGV Direct Ltd
09/07/2025	3087008	Fleet Services	Vehicle repair, maintenance and running costs	308.25	FI	Scania (Great Britain) Ltd
07/07/2025	3087022	Fleet Services	Vehicle repair, maintenance and running costs	430.00	FI	South Eastern Auto Elec Sus
07/07/2025	3087023	Fleet Services	Vehicle repair, maintenance and running costs	430.00	FI	South Eastern Auto Elec Sus
07/07/2025	3087026	Fleet Services	Vehicle repair, maintenance and running costs	313.65	FI	Terberg DTS UK Ltd
07/07/2025	3087028	Fleet Services	Vehicle repair, maintenance and running costs	1,237.88	FI	Haynes Ford
09/07/2025	3087029	Fleet Services	Vehicle repair, maintenance and running costs	6,073.19	FI	Clark Masts a Will Burt Company
09/07/2025	3087029	Fleet Services	Vehicle repair, maintenance and running costs	960.00	FI	Clark Masts a Will Burt Company
09/07/2025	3087029	Fleet Services	Vehicle repair, maintenance and running costs	352.00	FI	Clark Masts a Will Burt Company
07/07/2025	3087038	Fleet Services	Vehicle repair, maintenance and running costs	960.00	RI	JDA Trimming Services
07/07/2025	3087039	Fleet Services	Vehicle repair, maintenance and running costs	4,209.69	FI	Emergency One (UK) Ltd
08/07/2025	3087041	Fleet Services	Vehicle repair, maintenance and running costs	271.92	FI	J R Industries Ltd
07/07/2025	3087043	Fleet Services	Vehicle repair, maintenance and running costs	653.61	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
08/07/2025	3087044	Fleet Services	Vehicle repair, maintenance and running costs	455.20	FI	Scania (Great Britain) Ltd
08/07/2025	3087044	Fleet Services	Vehicle repair, maintenance and running costs	568.23	FI	Scania (Great Britain) Ltd
07/07/2025	3087059	Fleet Services	Vehicle repair, maintenance and running costs	290.00	FI	South Eastern Auto Elec Sus
10/07/2025	3087060	Fleet Services	Vehicle repair, maintenance and running costs	430.00	FI	South Eastern Auto Elec Sus
07/07/2025	3087072	Fleet Services	Vehicle repair, maintenance and running costs	273.62	FI	Jarretts Motors t/a Wilmoths Ashford
07/07/2025	3087072	Fleet Services	Vehicle repair, maintenance and running costs	309.63	FI	Jarretts Motors t/a Wilmoths Ashford
07/07/2025	3087073	Fleet Services	Vehicle repair, maintenance and running costs	1,034.06	FI	Godiva Ltd
07/07/2025	3087074	Fleet Services	Vehicle repair, maintenance and running costs	933.60	FI	Terberg DTS UK Ltd
09/07/2025	3087093	Fleet Services	Vehicle repair, maintenance and running costs	455.00	FI	Woodway Engineering
08/07/2025	3087096	Fleet Services	Vehicle repair, maintenance and running costs	503.20	FI	Scania (Great Britain) Ltd
09/07/2025	3087139	Fleet Services	Vehicle repair, maintenance and running costs	283.97	FI	Terberg DTS UK Ltd
09/07/2025	3087141	Fleet Services	Vehicle repair, maintenance and running costs	297.50	FI	Hydraulic Crane Services
09/07/2025	3087141	Fleet Services	Vehicle repair, maintenance and running costs	250.11	FI	Hydraulic Crane Services
09/07/2025	3087173	Fleet Services	Vehicle repair, maintenance and running costs	436.05	FI	Scania (Great Britain) Ltd
09/07/2025	3087181	Fleet Services	Vehicle repair, maintenance and running costs	401.11	FI	Haynes Ford
09/07/2025	3087223	Fleet Services	Vehicle repair, maintenance and running costs	558.45	FI	Scania (Great Britain) Ltd
09/07/2025	3087223	Fleet Services	Vehicle repair, maintenance and running costs	314.08	FI	Scania (Great Britain) Ltd
09/07/2025	3087224	Fleet Services	Vehicle repair, maintenance and running costs	680.30	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
10/07/2025	3087228	Fleet Services	Vehicle repair, maintenance and running costs	650.76	FI	W J King (Garages) Ltd
10/07/2025	3087228	Fleet Services	Vehicle repair, maintenance and running costs	495.00	FI	W J King (Garages) Ltd
10/07/2025	3087233	Fleet Services	Vehicle repair, maintenance and running costs	1,249.33	FI	Terberg DTS UK Ltd
09/07/2025	3087234	Fleet Services	Vehicle repair, maintenance and running costs	306.85	FI	Terberg DTS UK Ltd
10/07/2025	3087237	Fleet Services	Vehicle repair, maintenance and running costs	558.64	FI	Terberg DTS UK Ltd
10/07/2025	3087238	Fleet Services	Vehicle repair, maintenance and running costs	313.65	FI	Terberg DTS UK Ltd
16/07/2025	3087305	Fleet Services	Vehicle repair, maintenance and running costs	415.83	FI	W J King (Garages) Ltd
16/07/2025	3087305	Fleet Services	Vehicle repair, maintenance and running costs	450.00	FI	W J King (Garages) Ltd
10/07/2025	3087306	Fleet Services	Vehicle repair, maintenance and running costs	264.56	FI	Stellantis & You Maidstone
11/07/2025	3087313	Fleet Services	Vehicle repair, maintenance and running costs	251.88	FI	Godiva Ltd
11/07/2025	3087316	Fleet Services	Vehicle repair, maintenance and running costs	1,910.38	FI	Scania (Great Britain) Ltd
11/07/2025	3087320	Fleet Services	Vehicle repair, maintenance and running costs	343.85	FI	Haynes Ford
14/07/2025	3087334	Fleet Services	Vehicle repair, maintenance and running costs	1,035.11	FI	Acorn Truck Sales Ltd
14/07/2025	3087334	Fleet Services	Vehicle repair, maintenance and running costs	2,500.00	FI	Acorn Truck Sales Ltd
16/07/2025	3087460	Fleet Services	Vehicle repair, maintenance and running costs	1,198.50	FI	Scania (Great Britain) Ltd
16/07/2025	3087460	Fleet Services	Vehicle repair, maintenance and running costs	289.00	FI	Scania (Great Britain) Ltd
16/07/2025	3087460	Fleet Services	Vehicle repair, maintenance and running costs	256.00	FI	Scania (Great Britain) Ltd
16/07/2025	3087469	Fleet Services	Vehicle repair, maintenance and running costs	514.78	FI	Haynes Ford
16/07/2025	3087480	Fleet Services	Vehicle repair, maintenance and running costs	578.86	FI	Emergency One (UK) Ltd
15/07/2025	3087489	Fleet Services	Vehicle repair, maintenance and running costs	253.57	FI	Haynes Ford
15/07/2025	3087491	Fleet Services	Vehicle repair, maintenance and running costs	443.64	FI	Haynes Ford
15/07/2025	3087494	Fleet Services	Vehicle repair, maintenance and running costs	1,572.50	FI	Scania (Great Britain) Ltd
15/07/2025	3087495	Fleet Services	Vehicle repair, maintenance and running costs	583.53	FI	Scania (Great Britain) Ltd
15/07/2025	3087501	Fleet Services	Vehicle repair, maintenance and running costs	588.20	FI	Strong's Plastic Products Ltd
15/07/2025	3087510	Fleet Services	Vehicle repair, maintenance and running costs	283.30	FI	Terberg DTS UK Ltd
16/07/2025	3087511	Fleet Services	Vehicle repair, maintenance and running costs	283.30	FI	Terberg DTS UK Ltd
16/07/2025	3087523	Fleet Services	Vehicle repair, maintenance and running costs	320.00	RI	JDA Trimming Services
24/07/2025	3087605	Fleet Services	Vehicle repair, maintenance and running costs	5,375.60	FI	Emergency One (UK) Ltd
17/07/2025	3087650	Fleet Services	Vehicle repair, maintenance and running costs	763.01	FI	Stellantis & You Maidstone
17/07/2025	3087650	Fleet Services	Vehicle repair, maintenance and running costs	380.84	FI	Stellantis & You Maidstone
21/07/2025	3087683	Fleet Services	Vehicle repair, maintenance and running costs	768.50	FI	Terberg DTS UK Ltd
21/07/2025	3087683	Fleet Services	Vehicle repair, maintenance and running costs	297.65	FI	Terberg DTS UK Ltd
23/07/2025	3087745	Fleet Services	Vehicle repair, maintenance and running costs	390.32	FI	Lipscomb Cars Ltd
22/07/2025	3087811	Fleet Services	Vehicle repair, maintenance and running costs	471.00	FI	South Eastern Auto Elec Sus
22/07/2025	3087817	Fleet Services	Vehicle repair, maintenance and running costs	320.00	RI	JDA Trimming Services

23/07/2025	3087825	Fleet Services	Vehicle repair, maintenance and running costs	465.00	FI	Scania (Great Britain) Ltd
23/07/2025	3087828	Fleet Services	Vehicle repair, maintenance and running costs	791.35	FI	Scania (Great Britain) Ltd
23/07/2025	3087852	Fleet Services	Vehicle repair, maintenance and running costs	430.00	FI	South Eastern Auto Elec Sus
23/07/2025	3087854	Fleet Services	Vehicle repair, maintenance and running costs	1,033.60	FI	Scania (Great Britain) Ltd
23/07/2025	3087857	Fleet Services	Vehicle repair, maintenance and running costs	913.00	FI	Scania (Great Britain) Ltd
23/07/2025	3087858	Fleet Services	Vehicle repair, maintenance and running costs	791.35	FI	Scania (Great Britain) Ltd
23/07/2025	3087862	Fleet Services	Vehicle repair, maintenance and running costs	1,237.88	FI	Haynes Ford
23/07/2025	3087864	Fleet Services	Vehicle repair, maintenance and running costs	403.75	FI	Haynes Ford
23/07/2025	3087869	Fleet Services	Vehicle repair, maintenance and running costs	496.20	FI	East Kent Components Ashford Ltd
24/07/2025	3087938	Fleet Services	Vehicle repair, maintenance and running costs	868.03	FI	Terberg DTS UK Ltd
25/07/2025	3087953	Fleet Services	Vehicle repair, maintenance and running costs	420.00	FI	Calibration Engineering Services Ltd
25/07/2025	3087957	Fleet Services	Vehicle repair, maintenance and running costs	374.00	FI	Calibration Engineering Services Ltd
28/07/2025	3087961	Fleet Services	Vehicle repair, maintenance and running costs	320.67	FI	Perrys Motor Sales Limited
28/07/2025	3087986	Fleet Services	Vehicle repair, maintenance and running costs	337.50	FI	Emergency One (UK) Ltd
28/07/2025	3088031	Fleet Services	Vehicle repair, maintenance and running costs	359.96	FI	Jayar Components Ltd (The Jayar Group)
29/07/2025	3088062	Fleet Services	Vehicle repair, maintenance and running costs	1,614.43	FI	Stellantis &You Maidstone
29/07/2025	3088062	Fleet Services	Vehicle repair, maintenance and running costs	582.70	FI	Stellantis &You Maidstone
30/07/2025	3088110	Fleet Services	Vehicle repair, maintenance and running costs	446.79	FI	Terberg DTS UK Ltd
30/07/2025	3088115	Fleet Services	Vehicle repair, maintenance and running costs	355.75	FI	Scania (Great Britain) Ltd
31/07/2025	3088152	Fleet Services	Vehicle repair, maintenance and running costs	339.95	FI	LCP Engineering Co Ltd
31/07/2025	3088154	Fleet Services	Vehicle repair, maintenance and running costs	353.30	FI	Group 1 Toyota Maidstone
23/07/2025	3087438	Fleet Services	Vehicle hire and leasing costs	400.77	FI	Enterprise Rent-A-Car Ltd
23/07/2025	3087439	Fleet Services	Vehicle hire and leasing costs	367.64	FI	Enterprise Rent-A-Car Ltd
23/07/2025	3087440	Fleet Services	Vehicle hire and leasing costs	367.64	FI	Enterprise Rent-A-Car Ltd
23/07/2025	3087441	Fleet Services	Vehicle hire and leasing costs	367.64	FI	Enterprise Rent-A-Car Ltd
23/07/2025	3087442	Fleet Services	Vehicle hire and leasing costs	387.64	FI	Enterprise Rent-A-Car Ltd
15/07/2025	3087443	Fleet Services	Vehicle hire and leasing costs	658.84	FI	Enterprise Rent-A-Car Ltd
23/07/2025	3087449	Fleet Services	Vehicle hire and leasing costs	375.32	FI	Enterprise Rent-A-Car Ltd
04/07/2025	3086775	Fleet Services	Vehicle fuel	16,247.61	FI	Allstar Business Solutions Ltd
09/07/2025	3087149	Fleet Services	Vehicle fuel	5,466.68	FI	Certas Energy UK Limited trading as Emo Oil
09/07/2025	3087179	Fleet Services	Vehicle fuel	5,482.00	FI	Certas Energy UK Limited trading as Emo Oil
09/07/2025	3087180	Fleet Services	Vehicle fuel	6,579.50	FI	Certas Energy UK Limited trading as Emo Oil
10/07/2025	3087260	Fleet Services	Vehicle fuel	5,483.10	FI	Certas Energy UK Limited trading as Emo Oil
28/07/2025	3087937	Fleet Services	Vehicle fuel	5,011.12	FI	Certas Energy UK Limited trading as Emo Oil
25/07/2025	3087951	Fleet Services	Vehicle fuel	5,543.82	FI	Certas Energy UK Limited trading as Emo Oil
28/07/2025	3088030	Fleet Services	Vehicle fuel	450.00	FI	Commercial Fuel Solutions Ltd
29/07/2025	3088038	Fleet Services	Vehicle fuel	5,560.50	FI	Certas Energy UK Limited trading as Emo Oil
18/07/2025	3087166	Finance and Insurance	Vehicle Insurance Excess	1,590.78	FI	Ashford Accident Repair Centre Ltd
10/07/2025	3087307	Finance and Insurance	Vehicle Insurance Excess	1,344.94	FI	Ashford Accident Repair Centre Ltd
01/07/2025	3086778	Corporate Management Board	Fares, tolls and Parking	2,846.25	ZI	TravelPerk UK IRL Ltd
02/07/2025	3086664	Facilities Management	Office Furniture & Furnishings	2,250.00	FI	Green Hippo Print Ltd
01/07/2025	3086767	Reactive Maintenance	Office Furniture & Furnishings	413.04	FI	CSG Global Education Ltd
17/07/2025	3087627	Facilities Management	Office Furniture & Furnishings	385.24	FI	CSG Global Education Ltd
17/07/2025	3087628	Facilities Management	Office Furniture & Furnishings	385.24	FI	CSG Global Education Ltd
24/07/2025	3087914	Facilities Management	Office Furniture & Furnishings	560.00	FI	CSG Global Education Ltd
28/07/2025	3087974	Facilities Management	Office Furniture & Furnishings	2,074.50	FI	CSG Global Education Ltd
31/07/2025	3088122	Facilities Management	Office Furniture & Furnishings	1,202.32	FI	CSG Global Education Ltd
02/07/2025	3086855	Stationery Catalogue	Printing, Stationery and General Office Expenses	444.75	FI	Smart Print Services Ltd
10/07/2025	3087101	Engagement	Printing, Stationery and General Office Expenses	289.71	FI	Collector Set Printers Ltd
23/07/2025	3087832	Engagement	Printing, Stationery and General Office Expenses	720.00	FI	Green Hippo Print Ltd
23/07/2025	3087832	Engagement	Printing, Stationery and General Office Expenses	695.00	FI	Green Hippo Print Ltd
23/07/2025	3087832	Engagement	Printing, Stationery and General Office Expenses	450.00	FI	Green Hippo Print Ltd
29/07/2025	3088048	Engagement	Printing, Stationery and General Office Expenses	369.03	FI	Hobs Reprographics Ltd
31/07/2025	3088066	Engagement	Printing, Stationery and General Office Expenses	815.50	FI	Hobs Reprographics Ltd
31/07/2025	3088066	Engagement	Printing, Stationery and General Office Expenses	500.00	FI	Hobs Reprographics Ltd
02/07/2025	3086501	Learning and Development	Operational Equipment	2,800.00	FI	Safequip
02/07/2025	3086501	Learning and Development	Operational Equipment	3,935.00	FI	Safequip
02/07/2025	3086501	Learning and Development	Operational Equipment	1,680.00	FI	Safequip
02/07/2025	3086501	Learning and Development	Operational Equipment	1,120.00	FI	Safequip
02/07/2025	3086769	Learning and Development	Operational Equipment	2,095.20	FI	Le Maitre Limited
01/07/2025	3086810	Operational Expenditure	Operational Equipment	322.50	FI	Orbison Products Ltd
01/07/2025	3086810	Operational Expenditure	Operational Equipment	825.00	FI	Orbison Products Ltd
03/07/2025	3086849	Operational Expenditure	Operational Equipment	3,150.00	FI	Vimpex Ltd
02/07/2025	3086851	Small Tools Catalogue	Operational Equipment	426.74	FI	Jafoo Tools Ltd
02/07/2025	3086861	Learning and Development	Operational Equipment	592.60	FI	Le Maitre Limited
02/07/2025	3086869	Operational Expenditure	Operational Equipment	1,879.20	FI	BOC Ltd
02/07/2025	3086885	Small Tools Catalogue	Operational Equipment	426.74	FI	Jafoo Tools Ltd
15/07/2025	3086891	Operational Expenditure	Operational Equipment	366.00	FI	Cromwell Group (Holdings) Limited
15/07/2025	3086891	Operational Expenditure	Operational Equipment	1,091.20	FI	Cromwell Group (Holdings) Limited
03/07/2025	3086943	Operational Expenditure	Operational Equipment	600.00	FI	Lister Machinery Ltd (Lister Wilder Ltd)
03/07/2025	3086957	Operational Expenditure	Operational Equipment	525.00	FI	Safequip
03/07/2025	3086957	Operational Expenditure	Operational Equipment	525.00	FI	Safequip
15/07/2025	3087150	Small Tools Catalogue	Operational Equipment	276.00	FI	Vimpex Ltd

18/07/2025	3087165	Operational Expenditure	Operational Equipment	525.00	FI	Safequip
18/07/2025	3087165	Operational Expenditure	Operational Equipment	525.00	FI	Safequip
18/07/2025	3087165	Operational Expenditure	Operational Equipment	565.00	FI	Safequip
18/07/2025	3087165	Operational Expenditure	Operational Equipment	580.00	FI	Safequip
14/07/2025	3087232	Learning and Development	Operational Equipment	1,435.00	FI	Ling Metals Limited
10/07/2025	3087293	Operational Expenditure	Operational Equipment	693.72	FI	Rope Access Equipment Ltd
15/07/2025	3087348	Small Tools Catalogue	Operational Equipment	373.00	FI	J Hudson & Co (Whistles) Ltd
24/07/2025	3087349	New Dimensions	Operational Equipment	271.00	FI	Lamberhurst Engineering Kent Ltd
15/07/2025	3087350	Customer Safety	Operational Equipment	4,558.50	FI	Aico Ltd
18/07/2025	3087351	Operational Expenditure	Operational Equipment	787.40	FI	Delta Fire Ltd
14/07/2025	3087357	Learning and Development	Operational Equipment	1,208.62	GI	Calor Gas Limited
14/07/2025	3087397	Operational Expenditure	Operational Equipment	525.00	FI	Safequip
16/07/2025	3087503	Operational Expenditure	Operational Equipment	296.00	FI	Williams Medical Supplies Limited t/a SP Services
16/07/2025	3087512	Learning and Development	Operational Equipment	1,776.00	FI	Concept Engineering Limited
15/07/2025	3087515	Customer Safety	Operational Equipment	9,936.00	FI	Aico Ltd
16/07/2025	3087588	Operational Expenditure	Operational Equipment	350.00	FI	L W Vass Ltd
23/07/2025	3087599	Learning and Development	Operational Equipment	541.80	FI	Le Maitre Limited
21/07/2025	3087606	Operational Expenditure	Operational Equipment	3,787.48	FI	Emergency One (UK) Ltd
18/07/2025	3087678	Customer Safety	Operational Equipment	7,388.00	FI	Aico Ltd
18/07/2025	3087678	Customer Safety	Operational Equipment	9,936.00	FI	Aico Ltd
30/07/2025	3087767	Learning and Development	Operational Equipment	2,095.20	FI	Le Maitre Limited
22/07/2025	3087781	Operational Expenditure	Operational Equipment	3,346.80	FI	MFC International Ltd
22/07/2025	3087791	Operational Expenditure	Operational Equipment	1,245.60	FI	Fire Hosetech Ltd
23/07/2025	3087898	New Dimensions	Operational Equipment	253.34	FI	Altberg Ltd
23/07/2025	3087900	Customer Safety	Operational Equipment	711.97	FI	Thomas Kneale & Co Ltd
28/07/2025	3087903	Operational Expenditure	Operational Equipment	528.00	FI	Speedings Ltd
26/07/2025	3087904	Operational Expenditure	Operational Equipment	960.00	RI	Hero Distribution UK
26/07/2025	3087908	Operational Expenditure	Operational Equipment	5,659.72	FI	Drager Safety
26/07/2025	3087908	Operational Expenditure	Operational Equipment	413.30	FI	Drager Safety
26/07/2025	3087908	Operational Expenditure	Operational Equipment	621.24	FI	Drager Safety
28/07/2025	3088011	Operational Expenditure	Operational Equipment	293.00	FI	Imagink Ltd
30/07/2025	3088026	Operational Expenditure	Operational Equipment	498.75	FI	Palm Equipment International Limited
28/07/2025	3088027	Operational Expenditure	Operational Equipment	1,575.00	FI	Safequip
28/07/2025	3088027	Operational Expenditure	Operational Equipment	1,575.00	FI	Safequip
28/07/2025	3088027	Operational Expenditure	Operational Equipment	1,050.00	FI	Safequip
30/07/2025	3088099	Learning and Development	Operational Equipment	700.00	FI	Ling Metals Limited
30/07/2025	3088113	Operational Expenditure	Operational Equipment	508.00	FI	Cliffe Enterprise Ltd
31/07/2025	3088142	Customer Safety	Operational Equipment	611.60	FI	Thomas Kneale & Co Ltd
22/07/2025	3087659	Fleet Services	Fleet Workshop Equipment	1,370.69	FI	Sundry Supplier
02/07/2025	3086850	Fleet Services	Fleet Workshop Equipment	329.00	FI	Calibration Engineering Services Ltd
03/07/2025	3086886	Operational Expenditure	Operational Equipment Maintenance	340.00	FI	Reach and Rescue Ltd
03/07/2025	3086886	Operational Expenditure	Operational Equipment Maintenance	570.00	FI	Reach and Rescue Ltd
02/07/2025	3086887	Operational Expenditure	Operational Equipment Maintenance	340.00	FI	Reach and Rescue Ltd
02/07/2025	3086887	Operational Expenditure	Operational Equipment Maintenance	285.00	FI	Reach and Rescue Ltd
14/07/2025	3086933	Operational Expenditure	Operational Equipment Maintenance	139,671.00	FI	Drager Safety
08/07/2025	3087106	Operational Expenditure	Operational Equipment Maintenance	731.00	FI	Cian Tools & Plant Ltd
09/07/2025	3087208	Operational Expenditure	Operational Equipment Maintenance	436.52	FI	Motivair Compressor Ltd T/A March
16/07/2025	3087554	Operational Expenditure	Operational Equipment Maintenance	502.64	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
16/07/2025	3087554	Operational Expenditure	Operational Equipment Maintenance	854.90	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
16/07/2025	3087554	Operational Expenditure	Operational Equipment Maintenance	772.50	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
16/07/2025	3087554	Operational Expenditure	Operational Equipment Maintenance	346.08	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
17/07/2025	3087610	Operational Expenditure	Operational Equipment Maintenance	280.00	FI	Delta Fire Ltd
21/07/2025	3087744	Operational Expenditure	Operational Equipment Maintenance	770.00	FI	Rosenbauer UK Plc
24/07/2025	3087775	Operational Expenditure	Operational Equipment Maintenance	440.27	FI	Weber Rescue UK Ltd
22/07/2025	3087790	Operational Expenditure	Operational Equipment Maintenance	434.86	FI	Drager Safety
29/07/2025	3088067	Operational Expenditure	Operational Equipment Maintenance	370.53	FI	Drager Safety
31/07/2025	3088104	Operational Expenditure	Operational Equipment Maintenance	1,193.11	FI	Weber Rescue UK Ltd
30/07/2025	3088106	Operational Expenditure	Operational Equipment Maintenance	675.00	FI	Autoquip (GB) Garage Equipment Ltd
01/07/2025	3086780	First Aid Catalogue	Medical & First Aid	389.00	FI	Aero Healthcare
02/07/2025	3086757	Resilience	Hydrants	1,276.00	FI	Affinity Water Ltd
02/07/2025	3086784	Resilience	Hydrants	1,276.00	FI	Affinity Water Ltd
14/07/2025	3087344	Resilience	Hydrants	841.00	FI	Affinity Water Ltd
14/07/2025	3087345	Resilience	Hydrants	841.00	FI	Affinity Water Ltd
30/07/2025	3088015	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
30/07/2025	3088016	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
30/07/2025	3088017	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
28/07/2025	3087772	HR	Recreational and Fitness equipment	1,038.00	FI	Gym Gear Fitness Warehouse Ltd
24/07/2025	3087773	HR	Recreational and Fitness equipment	685.00	FI	Gym Gear Fitness Warehouse Ltd
24/07/2025	3087774	HR	Recreational and Fitness equipment	587.90	FI	Gym Gear Fitness Warehouse Ltd
24/07/2025	3087782	HR	Recreational and Fitness equipment	290.00	FI	Gym Gear Fitness Warehouse Ltd
24/07/2025	3087783	HR	Recreational and Fitness equipment	1,678.00	FI	Gym Gear Fitness Warehouse Ltd
01/07/2025	3086798	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd
01/07/2025	3086798	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd

01/07/2025	3086798	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd
01/07/2025	3086798	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd
01/07/2025	3086798	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd
02/07/2025	3086730	Workwear Catalogue	Clothing, Uniforms & Laundry	2,842.32	FI	Hunter Apparel Solutions Ltd
02/07/2025	3086858	Operational Expenditure	Clothing, Uniforms & Laundry	71,004.02	FI	Bristol Uniforms Limited t/a MSA Bristol
03/07/2025	3086859	Operational Expenditure	Clothing, Uniforms & Laundry	1,272.06	FI	Bristol Uniforms Limited t/a MSA Bristol
07/07/2025	3086970	Workwear Catalogue	Clothing, Uniforms & Laundry	584.90	FI	Arco Ltd
07/07/2025	3086970	Workwear Catalogue	Clothing, Uniforms & Laundry	350.94	FI	Arco Ltd
07/07/2025	3086970	Workwear Catalogue	Clothing, Uniforms & Laundry	292.45	FI	Arco Ltd
07/07/2025	3086970	Workwear Catalogue	Clothing, Uniforms & Laundry	292.45	FI	Arco Ltd
07/07/2025	3086970	Workwear Catalogue	Clothing, Uniforms & Laundry	877.35	FI	Arco Ltd
07/07/2025	3086970	Workwear Catalogue	Clothing, Uniforms & Laundry	584.90	FI	Arco Ltd
09/07/2025	3087177	Workwear Catalogue	Clothing, Uniforms & Laundry	394.36	FI	Johnsons Textile Services
23/07/2025	3087178	Workwear Catalogue	Clothing, Uniforms & Laundry	26,516.31	FI	Hunter Apparel Solutions Ltd
10/07/2025	3087206	Operational Expenditure	Clothing, Uniforms & Laundry	75,264.26	FI	Bristol Uniforms Limited t/a MSA Bristol
15/07/2025	3087479	Workwear Catalogue	Clothing, Uniforms & Laundry	584.90	FI	Arco Ltd
21/07/2025	3087672	New Dimensions	Clothing, Uniforms & Laundry	1,994.58	FI	Bristol Uniforms Limited t/a MSA Bristol
28/07/2025	3088004	HR	Clothing, Uniforms & Laundry	1,326.06	FI	Drager Safety
28/07/2025	3088006	Operational Expenditure	Clothing, Uniforms & Laundry	1,348.38	FI	Bristol Uniforms Limited t/a MSA Bristol
31/07/2025	3088118	Workwear Catalogue	Clothing, Uniforms & Laundry	32,200.00	FI	Hunter Apparel Solutions Ltd
28/07/2025	3087998	Facilities Management	Janitorial Supplies	305.82	FI	CSG Global Education Ltd
03/07/2025	3086896	Engagement	Bought in Services and Professional Fees	405.00	FI	Kent County Council
02/07/2025	3086914	HR	Bought in Services and Professional Fees	-8,913.80	YI	Reward Gateway (UK) Ltd t/a Childcare Vouchers Ltd
02/07/2025	3086932	National Specialist PPE Project	Bought in Services and Professional Fees	17,593.16	FI	DLA Piper UK LLP
03/07/2025	3086945	HR	Bought in Services and Professional Fees	-580.00	YI	Reward Gateway (UK) Ltd t/a Childcare Vouchers Ltd
04/07/2025	3086946	HR	Bought in Services and Professional Fees	-580.00	YI	Reward Gateway (UK) Ltd t/a Childcare Vouchers Ltd
03/07/2025	3086952	Community Intelligence and Partnerships	Bought in Services and Professional Fees	-800.00	RI	Workplace BeSci Ltd
09/07/2025	3087138	Finance and Insurance	Bought in Services and Professional Fees	594.00	FI	DriveTech UK Ltd
10/07/2025	3087142	HR	Bought in Services and Professional Fees	443.75	FI	Intra Orbis Ltd
10/07/2025	3087221	Finance and Insurance	Bought in Services and Professional Fees	1,142.78	FI	Lancashire County Council
10/07/2025	3087221	Finance and Insurance	Bought in Services and Professional Fees	10,108.55	FI	Lancashire County Council
10/07/2025	3087221	Finance and Insurance	Bought in Services and Professional Fees	3,831.67	FI	Lancashire County Council
14/07/2025	3087308	Finance and Insurance	Bought in Services and Professional Fees	624.80	FI	DriveTech UK Ltd
14/07/2025	3087355	HR	Bought in Services and Professional Fees	1,616.00	YI	Commercial Services Kent Ltd
14/07/2025	3087355	HR	Bought in Services and Professional Fees	300.00	FI	Commercial Services Kent Ltd
23/07/2025	3087676	Corporate Management	Bought in Services and Professional Fees	2,190.00	YI	KCC re Kent Pension Fund
23/07/2025	3087860	Customer Safety	Bought in Services and Professional Fees	590.00	FI	Kent County Council
28/07/2025	3087910	Corporate Management	Bought in Services and Professional Fees	58,500.00	FI	Cluttons LLP
25/07/2025	3087928	Engagement	Bought in Services and Professional Fees	638.00	FI	Nuevo Staffing Ltd
30/07/2025	3088063	HR	Bought in Services and Professional Fees	387.50	FI	Intra Orbis Ltd
30/07/2025	3088101	Finance and Insurance	Bought in Services and Professional Fees	1,142.78	FI	Lancashire County Council
30/07/2025	3088101	Finance and Insurance	Bought in Services and Professional Fees	10,108.55	FI	Lancashire County Council
30/07/2025	3088101	Finance and Insurance	Bought in Services and Professional Fees	3,831.67	FI	Lancashire County Council
09/07/2025	3087030	Engagement	Bought in Services and Professional Fees	285.00	RI	SJ Makepeace (Sign Language Intepreter & Performance Mermaid
09/07/2025	3086871	Procurement	Legal Fees	7,475.55	FI	DLA Piper UK LLP
08/07/2025	3087068	HR	Legal Fees	2,935.30	FI	Invicta Law Ltd
10/07/2025	3087243	HR	Subscriptions to Organisations	1,200.00	XI	Women in the Fire Service UK Ltd
16/07/2025	3087513	Information Technology	Subscriptions to Organisations	20,000.00	FI	Kent County Council
25/07/2025	3087950	HR	Subscriptions to Organisations	3,300.00	FI	Croner-i Ltd trading as HR-inform
08/07/2025	3087090	Information Technology	Operational Comms equipment purchase	670.00	FI	Nemesis Limited
09/07/2025	3087128	Information Technology	Opernl Comms equipt repairs & mtce	376.00	FI	Radiocomms Systems Ltd
09/07/2025	3087128	Information Technology	Opernl Comms equipt repairs & mtce	544.84	FI	Radiocomms Systems Ltd
16/07/2025	3087347	Information Technology	Opernl Comms equipt repairs & mtce	3,500.00	FI	Excelerate Technology Ltd
14/07/2025	3086853	Information Technology	Telephone Costs	3,599.88	FI	Wavenet Limited
09/07/2025	3087168	Information Technology	Telephone Costs	955.87	FI	Wireless Logic Ltd
14/07/2025	3087261	Information Technology	Telephone Costs	2,620.00	FI	Wavenet Limited
18/07/2025	3087394	Control	Telephone Costs	1,801.92	FI	British Telecom Plc
18/07/2025	3087598	Information Technology	Telephone Costs	3,619.09	FI	Wavenet Limited
18/07/2025	3087614	Information Technology	Telephone Costs	362.47	FI	British Telecom Plc
28/07/2025	3087995	Information Technology	Telephone Costs	-282.83	FI	Telefonica UK Ltd (t/a O2 (UK) Limited)
09/07/2025	3087163	Information Technology	Computer hardware, consumables & peripherals	1,500.00	FI	CasCode Ltd
10/07/2025	3087164	Information Technology projects – Revenue Infrastructure	Computer hardware, consumables & peripherals	11,120.00	FI	Centerprise International
16/07/2025	3087522	Information Technology	Computer hardware, consumables & peripherals	7,730.00	FI	Akhter Computers Ltd
10/07/2025	3087246	Information Technology	Computer Software	4,140.00	FI	Ultima Business Solutions Ltd
24/07/2025	3087941	Information Technology	Computer Software	6,395.00	FI	Computer Aided Development Corporation Ltd
09/07/2025	3086930	Operational Equipment Management System	Computer Technical Services	2,010.00	FI	Innaxys Ltd
09/07/2025	3086931	Operational Equipment Management System	Computer Technical Services	1,152.50	FI	Innaxys Ltd
09/07/2025	3086931	Operational Equipment Management System	Computer Technical Services	9,000.00	FI	Innaxys Ltd
09/07/2025	3087104	Operational Equipment Management System	Computer Technical Services	295.00	FI	Innaxys Ltd
01/07/2025	3086778	Corporate Management Board	Accommodation Costs	5,023.26	FI	TravelPerk UK IRL Ltd
02/07/2025	3086895	Corporate Management Board	Accommodation Costs	746.62	FI	Premier Inn
23/07/2025	3087882	New Dimensions	Grants and Contributions	14,706.35	YI	Merseyside Fire & Rescue Service
02/07/2025	3086864	Engagement	Publicity	450.00	FI	Phonophobia Ltd

02/07/2025	3086865	Engagement	Publicity	460.60	FI	Phonophobia Ltd
09/07/2025	3086884	Engagement	Publicity	605.00	FI	Total Merchandise Ltd
08/07/2025	3086949	Major Works	Premises - Other Building Works	5,063.40	FI	DMS Property Maintenance
08/07/2025	3086949	Major Works	Premises - Other Building Works	11,814.57	FI	DMS Property Maintenance
08/07/2025	3086949	Major Works	Premises - Other Building Works	315.00	FI	DMS Property Maintenance
21/07/2025	3087521	Major Works	Premises - Other Building Works	8,957.94	FI	DMS Property Maintenance
21/07/2025	3087521	Major Works	Premises - Other Building Works	3,839.12	FI	DMS Property Maintenance
28/07/2025	3087983	Major Works	Premises - Other Building Works	14,006.70	FI	DMS Property Maintenance
28/07/2025	3087983	Major Works	Premises - Other Building Works	32,682.27	FI	DMS Property Maintenance
29/07/2025	3088036	Major Works	Premises - Other Building Works	500.00	FI	Kingsley Industrial Roofing
08/07/2025	3087079	Ashford Station & Live Fire Redevelopment	Premises - Fees	362,543.53	FI	Morgan Sindall Construction & Infrastructure Ltd
10/07/2025	3087294	Ashford Station & Live Fire Redevelopment	Premises - Fees	3,139.93	FI	AtkinsRealis UK Ltd
10/07/2025	3087297	Ashford Station & Live Fire Redevelopment	Premises - Fees	16,072.00	FI	AtkinsRealis UK Ltd
30/07/2025	3088061	Ashford Station & Live Fire Redevelopment	Premises - Fees	14,255.00	FI	Ground and Water Ltd
30/07/2025	3088061	Ashford Station & Live Fire Redevelopment	Premises - Fees	1,675.00	FI	Ground and Water Ltd
31/07/2025	3088143	Major Works	Premises - Plant & Equipment	14,744.97	FI	CLC Facilities Ltd
24/07/2025	3087012	Fleet Services	Other Operational Vehicles	156,665.00	FI	Scania (Great Britain) Ltd
30/07/2025	3087936	Fleet Services	Other Operational Vehicles	156,665.00	FI	Scania (Great Britain) Ltd
22/07/2025	3087295	PEN Firefighter Pension Fund	1992 Scheme Annual and Lifetime Allowance Charges - Scheme Pays	31,807.27	0	HM Revenue & Customs
22/07/2025	3087296	PEN Firefighter Pension Fund	1992 Scheme Annual and Lifetime Allowance Charges - Scheme Pays	44,959.23	0	HM Revenue & Customs