

Trans_date	Transacti	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
02/09/2025	3088994	202606	Finance and Insurance	Service Support Agency Staff	2,360.67	FI	NAG Recruitment Limited T/A New Appointments Group	
02/09/2025	3089207	202606	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
02/09/2025	3089314	202606	HR	Service Support Agency Staff	16,200.00	FI	Hunter Adams Ltd	
04/09/2025	3089389	202606	Finance and Insurance	Service Support Agency Staff	793.43	FI	NAG Recruitment Limited T/A New Appointments Group	
04/09/2025	3089390	202606	Customer Support	Service Support Agency Staff	736.32	FI	NAG Recruitment Limited T/A New Appointments Group	
04/09/2025	3089391	202606	Customer Support	Service Support Agency Staff	524.16	FI	NAG Recruitment Limited T/A New Appointments Group	
04/09/2025	3089392	202606	Customer Support	Service Support Agency Staff	581.18	FI	NAG Recruitment Limited T/A New Appointments Group	
05/09/2025	3089455	202606	HR	Service Support Agency Staff	2,013.80	FI	Sirius Search Ltd (Temp)	
09/09/2025	3089535	202606	HR	Service Support Agency Staff	1,800.00	FI	Hunter Adams Ltd	
11/09/2025	3089714	202606	Finance and Insurance	Service Support Agency Staff	973.46	FI	NAG Recruitment Limited T/A New Appointments Group	
15/09/2025	3089758	202606	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
16/09/2025	3089759	202606	Customer Support	Service Support Agency Staff	936.00	FI	NAG Recruitment Limited T/A New Appointments Group	
16/09/2025	3089760	202606	Customer Support	Service Support Agency Staff	413.28	FI	NAG Recruitment Limited T/A New Appointments Group	
19/09/2025	3090066	202606	Customer Support	Service Support Agency Staff	452.03	FI	NAG Recruitment Limited T/A New Appointments Group	
22/09/2025	3090067	202606	Finance and Insurance	Service Support Agency Staff	986.79	FI	NAG Recruitment Limited T/A New Appointments Group	
22/09/2025	3090068	202606	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
22/09/2025	3090069	202606	Customer Support	Service Support Agency Staff	748.80	FI	NAG Recruitment Limited T/A New Appointments Group	
29/09/2025	3090193	202606	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
29/09/2025	3090194	202606	Customer Support	Service Support Agency Staff	936.00	FI	NAG Recruitment Limited T/A New Appointments Group	
29/09/2025	3090293	202606	Customer Support	Service Support Agency Staff	658.67	FI	NAG Recruitment Limited T/A New Appointments Group	
08/09/2025	3089469	202606	HR	Non Taxable Employee Expenses	682.36	FI	Health Assured Ltd	
08/09/2025	3089510	202606	HR	Non Taxable Employee Expenses	7,508.52	FI	Health Partners Group Ltd	
08/09/2025	3089511	202606	HR	Non Taxable Employee Expenses	2,837.46	FI	Health Partners Group Ltd	
08/09/2025	3089512	202606	HR	Non Taxable Employee Expenses	717.36	FI	Health Partners Group Ltd	
08/09/2025	3089512	202606	HR	Non Taxable Employee Expenses	348.81	XI	Health Partners Group Ltd	
08/09/2025	3089517	202606	HR	Non Taxable Employee Expenses	292.72	FI	Health Partners Group Ltd	
11/09/2025	3089706	202606	HR	Non Taxable Employee Expenses	1,776.75	XI	We Are With You	
09/09/2025	3089535	202606	HR	Staff Advertising and interview expenses	36,300.00	FI	Hunter Adams Ltd	
16/09/2025	3089626	202606	HR	Staff Advertising and interview expenses	13,515.00	FI	Sirius Search Ltd (Perm)	
10/09/2025	3088914	202606	HR	Training and Conferencing Expenses	985.00	FI	Stennik Advertising Limited	
10/09/2025	3088996	202606	HR	Training and Conferencing Expenses	400.00	FI	National Fire Chiefs Council - NFCC (CFOA)	
10/09/2025	3088996	202606	HR	Training and Conferencing Expenses	400.00	FI	National Fire Chiefs Council - NFCC (CFOA)	
02/09/2025	3089223	202606	HR	Training and Conferencing Expenses	7,200.00	XI	University of Wolverhampton	
10/09/2025	3089435	202606	Learning and Development	Training and Conferencing Expenses	252.00	XI	SFJ Awards Limited	
05/09/2025	3089449	202606	Learning and Development	Training and Conferencing Expenses	1,260.00	FI	Phirefly Group Ltd	
24/09/2025	3089692	202606	Learning and Development	Training and Conferencing Expenses	1,220.00	FI	The Outreach Organisation Ltd T/A Outreach Rescue	
24/09/2025	3089692	202606	Learning and Development	Training and Conferencing Expenses	510.00	FI	The Outreach Organisation Ltd T/A Outreach Rescue	
24/09/2025	3089700	202606	HR	Training and Conferencing Expenses	500.00	FI	Cipfa	
11/09/2025	3089707	202606	HR	Training and Conferencing Expenses	270.00	RI	ACT (Administration) Limited	
17/09/2025	3089774	202606	HR	Training and Conferencing Expenses	1,046.95	FI	Cipfa Business Ltd	
26/09/2025	3089866	202606	New Dimensions	Training and Conferencing Expenses	2,400.00	FI	East Kent Training	
26/09/2025	3089866	202606	New Dimensions	Training and Conferencing Expenses	1,600.00	FI	East Kent Training	
24/09/2025	3090058	202606	Protection Uplift Grant	Training and Conferencing Expenses	900.00	FI	Xact Consultancy & Training Ltd	
24/09/2025	3090123	202606	HR	Training and Conferencing Expenses	1,745.00	FI	IPP Education Limited (a subsidiary of the CIPP)	
24/09/2025	3090149	202606	HR	Training and Conferencing Expenses	310.00	FI	Cipfa Business Ltd	
26/09/2025	3090258	202606	HR	Training and Conferencing Expenses	449.00	FI	Freight Transport Association Ltd T/A Logistics UK	
26/09/2025	3090284	202606	HR	Training and Conferencing Expenses	304.00	XI	National Centre for Suicide Prevention Training CIC	
09/09/2025	3089547	202606	Compliance Works	Compliance Works	4,685.00	FI	Envirotec Ltd	
08/09/2025	3089453	202606	Compliance Works	Fire Safety	3,470.98	FI	Sureserve Compliance Fire Limited	
08/09/2025	3089454	202606	Compliance Works	Fire Safety	8,140.27	FI	Sureserve Compliance Fire Limited	
09/09/2025	3089458	202606	Compliance Works	Water Safety	902.00	FI	SMS Environmental Ltd	
09/09/2025	3089465	202606	Compliance Works	Water Safety	3,318.68	FI	SMS Environmental Ltd	
03/09/2025	3089349	202606	Programme Maintenance	Drill Towers	475.80	FI	DMS Property Maintenance	
03/09/2025	3089349	202606	Programme Maintenance	Drill Towers	713.70	FI	DMS Property Maintenance	
03/09/2025	3089350	202606	Programme Maintenance	Drill Towers	475.80	FI	DMS Property Maintenance	
03/09/2025	3089350	202606	Programme Maintenance	Drill Towers	713.70	FI	DMS Property Maintenance	
16/09/2025	3089895	202606	Programme Maintenance	Drill Towers	9,735.96	FI	DMS Property Maintenance	
16/09/2025	3089895	202606	Programme Maintenance	Drill Towers	4,172.56	FI	DMS Property Maintenance	
16/09/2025	3089896	202606	Programme Maintenance	Drill Towers	10,787.61	FI	DMS Property Maintenance	
16/09/2025	3089896	202606	Programme Maintenance	Drill Towers	4,623.27	FI	DMS Property Maintenance	
29/09/2025	3090247	202606	Programme Maintenance	Drill Towers	301.88	FI	DMS Property Maintenance	
29/09/2025	3090260	202606	Programme Maintenance	Drill Towers	4,336.86	FI	DMS Property Maintenance	
29/09/2025	3090260	202606	Programme Maintenance	Drill Towers	1,858.66	FI	DMS Property Maintenance	
30/09/2025	3089478	202606	Programme Maintenance	General Refurbishment	3,771.42	FI	DMS Property Maintenance	
30/09/2025	3089478	202606	Programme Maintenance	General Refurbishment	1,616.33	FI	DMS Property Maintenance	
26/09/2025	3090227	202606	Programme Maintenance	General Refurbishment	7,749.93	FI	Ovenden Allworks Ltd	

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09/09/2025	3089438	202606	Compliance Works	Maint of Fire Houses	1,606.00	FI	Alpine Metal Tech	
11/09/2025	3089709	202606	Compliance Works	Programmed Maintenance	2,100.00	FI	Powermain Limited	
19/09/2025	3089086	202606	Reactive Maintenance	Reactive Maintenance	1,638.00	FI	Raigins Group	
02/09/2025	3089304	202606	Reactive Maintenance	Reactive Maintenance	949.95	FI	Suez Recycling and Recovery Ltd	
02/09/2025	3089309	202606	Reactive Maintenance	Reactive Maintenance	300.00	FI	Astral Ltd	
05/09/2025	3089424	202606	Reactive Maintenance	Reactive Maintenance	414.75	FI	HAG Ltd	
05/09/2025	3089440	202606	Reactive Maintenance	Reactive Maintenance	506.79	FI	CLC Facilities Ltd	
05/09/2025	3089506	202606	Reactive Maintenance	Reactive Maintenance	1,633.09	FI	W S Parsons Ltd	
09/09/2025	3089556	202606	Reactive Maintenance	Reactive Maintenance	270.70	FI	I Wallond Fencing Contractors Ltd	
11/09/2025	3089606	202606	Reactive Maintenance	Reactive Maintenance	2,251.00	FI	Astral Ltd	
11/09/2025	3089640	202606	Reactive Maintenance	Reactive Maintenance	267.39	FI	CLC Facilities Ltd	
15/09/2025	3089780	202606	Reactive Maintenance	Reactive Maintenance	265.00	RI	Allan Blinds	
15/09/2025	3089782	202606	Reactive Maintenance	Reactive Maintenance	280.00	RI	Allan Blinds	
15/09/2025	3089783	202606	Reactive Maintenance	Reactive Maintenance	295.00	RI	Allan Blinds	
15/09/2025	3089783	202606	Reactive Maintenance	Reactive Maintenance	425.00	RI	Allan Blinds	
15/09/2025	3089783	202606	Reactive Maintenance	Reactive Maintenance	395.00	RI	Allan Blinds	
15/09/2025	3089821	202606	Reactive Maintenance	Reactive Maintenance	594.48	FI	CLC Facilities Ltd	
19/09/2025	3089969	202606	Reactive Maintenance	Reactive Maintenance	447.74	FI	CLC Facilities Ltd	
26/09/2025	3090111	202606	Reactive Maintenance	Reactive Maintenance	349.78	FI	W S Parsons Ltd	
26/09/2025	3090112	202606	Reactive Maintenance	Reactive Maintenance	413.84	FI	W S Parsons Ltd	
26/09/2025	3090224	202606	Reactive Maintenance	Reactive Maintenance	5,571.00	FI	Astral Ltd	
30/09/2025	3090304	202606	Reactive Maintenance	Reactive Maintenance	378.63	FI	Raigins Group	
30/09/2025	3090306	202606	Reactive Maintenance	Reactive Maintenance	623.87	FI	Raigins Group	
03/09/2025	3089296	202606	Facilities Management	Grounds maintenance	23,943.12	FI	Chequers Contract Services Limited	
02/09/2025	3089122	202606	Facilities Management	Cleaning & Waste Management	1,479.60	FI	PHS Group Ltd	
02/09/2025	3089305	202606	Facilities Management	Cleaning & Waste Management	4,781.74	FI	Suez Recycling and Recovery Ltd	
16/09/2025	3089899	202606	Facilities Management	Cleaning & Waste Management	1,023.00	FI	PHS Group Ltd	
02/09/2025	3089301	202606	Facilities Management	Other premises expenses	1,179.34	FI	BWT UK Ltd	
09/09/2025	3089564	202606	Facilities Management	External Rent & Room Hire	13,731.15	FI	Landbond Properties Ltd (Howell Brooks)	
24/09/2025	3089938	202606	Corporate Management Board	External Rent & Room Hire	1,547.71	FI	BaxterStorey Limited	
24/09/2025	3090120	202606	Corporate Management Board	External Rent & Room Hire	308.00	RI	Ashford International Hotel	
30/09/2025	3090334	202606	Corporate Management Board	External Rent & Room Hire	276.00	XI	Ditton Community Centre (Ditton Parish Council)	
03/09/2025	3089312	202606	Major Works	Premises Security Costs	4,026.00	FI	Astral Ltd	
03/09/2025	3089313	202606	Programme Maintenance	Premises Security Costs	3,382.00	FI	Astral Ltd	
19/09/2025	3090047	202606	Facilities Management	Electricity - Energy Costs	1,011.07	FI	KCS Laser	
19/09/2025	3090048	202606	Facilities Management	Electricity - Energy Costs	3,945.90	FI	KCS Laser	
19/09/2025	3090049	202606	Facilities Management	Electricity - Energy Costs	682.37	FI	KCS Laser	
19/09/2025	3090050	202606	Facilities Management	Electricity - Energy Costs	3,994.02	FI	KCS Laser	
19/09/2025	3090051	202606	Facilities Management	Electricity - Energy Costs	1,280.25	FI	KCS Laser	
19/09/2025	3090052	202606	Facilities Management	Electricity - Energy Costs	3,946.00	FI	KCS Laser	
19/09/2025	3090053	202606	Facilities Management	Electricity - Energy Costs	271.18	GI	KCS Laser	
30/09/2025	3090315	202606	Facilities Management	Electricity - Energy Costs	4,763.49	FI	KCS Laser	
15/09/2025	3089731	202606	Facilities Management	Gas - Energy Costs	254.54	GI	KCS Laser	
15/09/2025	3089732	202606	Facilities Management	Gas - Energy Costs	366.62	FI	KCS Laser	
15/09/2025	3089733	202606	Facilities Management	Gas - Energy Costs	328.24	FI	KCS Laser	
15/09/2025	3089735	202606	Facilities Management	Gas - Energy Costs	593.12	FI	KCS Laser	
15/09/2025	3089736	202606	Facilities Management	Gas - Energy Costs	264.04	GI	KCS Laser	
15/09/2025	3089737	202606	Facilities Management	Gas - Energy Costs	291.64	GI	KCS Laser	
15/09/2025	3089738	202606	Facilities Management	Gas - Energy Costs	354.42	GI	KCS Laser	
15/09/2025	3089739	202606	Facilities Management	Gas - Energy Costs	276.50	GI	KCS Laser	
15/09/2025	3089742	202606	Facilities Management	Gas - Energy Costs	508.96	GI	KCS Laser	
15/09/2025	3089744	202606	Facilities Management	Gas - Energy Costs	289.12	GI	KCS Laser	
15/09/2025	3089745	202606	Facilities Management	Gas - Energy Costs	302.14	GI	KCS Laser	
15/09/2025	3089746	202606	Facilities Management	Gas - Energy Costs	402.20	FI	KCS Laser	
15/09/2025	3089747	202606	Facilities Management	Gas - Energy Costs	322.06	GI	KCS Laser	
15/09/2025	3089750	202606	Facilities Management	Gas - Energy Costs	1,216.67	FI	KCS Laser	
15/09/2025	3089752	202606	Facilities Management	Gas - Energy Costs	279.44	GI	KCS Laser	
15/09/2025	3089754	202606	Facilities Management	Gas - Energy Costs	318.02	GI	KCS Laser	
15/09/2025	3089755	202606	Facilities Management	Gas - Energy Costs	841.38	FI	KCS Laser	
15/09/2025	3089756	202606	Facilities Management	Gas - Energy Costs	365.39	GI	KCS Laser	
15/09/2025	3089757	202606	Facilities Management	Gas - Energy Costs	575.27	FI	KCS Laser	
25/09/2025	3090175	202606	Facilities Management	Gas - Energy Costs	343.37	FI	KCS Laser	
25/09/2025	3090179	202606	Facilities Management	Gas - Energy Costs	998.21	FI	KCS Laser	
25/09/2025	3090180	202606	Facilities Management	Gas - Energy Costs	1,125.97	FI	KCS Laser	
25/09/2025	3090183	202606	Facilities Management	Gas - Energy Costs	813.17	FI	KCS Laser	
25/09/2025	3090184	202606	Facilities Management	Gas - Energy Costs	616.12	FI	KCS Laser	

61.60

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09/09/2025	3089567	202606	Facilities Management	Water services	642.09	ZI	Castle Water Ltd	
09/09/2025	3089574	202606	Facilities Management	Water services	1,889.58	ZI	Castle Water Ltd	
09/09/2025	3089575	202606	Facilities Management	Water services	299.85	ZI	Castle Water Ltd	
09/09/2025	3089579	202606	Facilities Management	Water services	287.32	ZI	Castle Water Ltd	
17/09/2025	3089582	202606	Facilities Management	Water services	3,960.75	ZI	Castle Water Ltd	
15/09/2025	3089720	202606	Facilities Management	Water services	650.31	ZI	South East Water Ltd	
25/09/2025	3090192	202606	Facilities Management	Water services	367.73	ZI	Scottish Water Business Stream Ltd	
29/09/2025	3090292	202606	Facilities Management	Water services	992.51	ZI	Scottish Water Business Stream Ltd	
30/09/2025	3090313	202606	Facilities Management	Water services	380.89	ZI	Scottish Water Business Stream Ltd	
30/09/2025	3090314	202606	Facilities Management	Water services	472.49	ZI	Scottish Water Business Stream Ltd	
01/09/2025	3089040	202606	Fleet Services	Vehicle repair, maintenance and running costs	313.86	FI	Terberg DTS UK Ltd	
01/09/2025	3089045	202606	Fleet Services	Vehicle repair, maintenance and running costs	679.63	FI	AJH Kent Ltd trading as G & S Tuning	
03/09/2025	3089099	202606	Fleet Services	Vehicle repair, maintenance and running costs	490.00	FI	Pirtek (Medway) Ltd	
11/09/2025	3089107	202606	Fleet Services	Vehicle repair, maintenance and running costs	11,652.98	FI	Michelin Tyre PLC	
01/09/2025	3089196	202606	Fleet Services	Vehicle repair, maintenance and running costs	476.75	FI	Godiva Ltd	
11/09/2025	3089214	202606	Fleet Services	Vehicle repair, maintenance and running costs	3,664.32	FI	Haynes Ford	
11/09/2025	3089214	202606	Fleet Services	Vehicle repair, maintenance and running costs	2,190.03	FI	Haynes Ford	
03/09/2025	3089359	202606	Fleet Services	Vehicle repair, maintenance and running costs	888.68	FI	Godiva Ltd	
03/09/2025	3089364	202606	Fleet Services	Vehicle repair, maintenance and running costs	430.00	FI	South Eastern Auto Elec Sus	
03/09/2025	3089366	202606	Fleet Services	Vehicle repair, maintenance and running costs	925.44	FI	Godiva Ltd	
03/09/2025	3089370	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,310.51	FI	Haynes Ford	
03/09/2025	3089370	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,072.49	FI	Haynes Ford	
03/09/2025	3089372	202606	Fleet Services	Vehicle repair, maintenance and running costs	297.86	FI	Terberg DTS UK Ltd	
09/09/2025	3089373	202606	Fleet Services	Vehicle repair, maintenance and running costs	306.85	FI	Terberg DTS UK Ltd	
03/09/2025	3089376	202606	Fleet Services	Vehicle repair, maintenance and running costs	941.00	FI	Scania (Great Britain) Ltd	
09/09/2025	3089378	202606	Fleet Services	Vehicle repair, maintenance and running costs	558.64	FI	Terberg DTS UK Ltd	
03/09/2025	3089383	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,230.00	FI	David Payne and Son (Coachbuilders) Ltd	
03/09/2025	3089383	202606	Fleet Services	Vehicle repair, maintenance and running costs	455.00	FI	David Payne and Son (Coachbuilders) Ltd	
04/09/2025	3089384	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,379.76	FI	Godiva Ltd	
10/09/2025	3089443	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,620.00	FI	Freight Transport Association Ltd T/A Logistics UK	
05/09/2025	3089447	202606	Fleet Services	Vehicle repair, maintenance and running costs	256.52	FI	Cary UK Ltd trading as National Windscreens	
05/09/2025	3089456	202606	Fleet Services	Vehicle repair, maintenance and running costs	506.00	FI	SAGA Truck & Van Ltd	
05/09/2025	3089461	202606	Fleet Services	Vehicle repair, maintenance and running costs	970.70	FI	Scania (Great Britain) Ltd	
05/09/2025	3089463	202606	Fleet Services	Vehicle repair, maintenance and running costs	355.75	FI	Scania (Great Britain) Ltd	
24/09/2025	3089476	202606	Fleet Services	Vehicle repair, maintenance and running costs	584.44	FI	Rosenbauer UK Plc	
05/09/2025	3089484	202606	Fleet Services	Vehicle repair, maintenance and running costs	355.75	FI	Scania (Great Britain) Ltd	
05/09/2025	3089485	202606	Fleet Services	Vehicle repair, maintenance and running costs	255.00	FI	Hydraulic Crane Services	
05/09/2025	3089485	202606	Fleet Services	Vehicle repair, maintenance and running costs	294.61	FI	Hydraulic Crane Services	
05/09/2025	3089499	202606	Fleet Services	Vehicle repair, maintenance and running costs	300.50	FI	Scania (Great Britain) Ltd	
09/09/2025	3089560	202606	Fleet Services	Vehicle repair, maintenance and running costs	267.00	FI	South Eastern Auto Elec Sus	
09/09/2025	3089563	202606	Fleet Services	Vehicle repair, maintenance and running costs	468.92	FI	Cary UK Ltd trading as National Windscreens	
09/09/2025	3089566	202606	Fleet Services	Vehicle repair, maintenance and running costs	290.78	FI	Haynes Ford	
09/09/2025	3089618	202606	Fleet Services	Vehicle repair, maintenance and running costs	524.00	FI	Ashford Accident Repair Centre Ltd	
09/09/2025	3089618	202606	Fleet Services	Vehicle repair, maintenance and running costs	353.72	FI	Ashford Accident Repair Centre Ltd	
09/09/2025	3089619	202606	Fleet Services	Vehicle repair, maintenance and running costs	507.50	FI	Ashford Accident Repair Centre Ltd	
09/09/2025	3089619	202606	Fleet Services	Vehicle repair, maintenance and running costs	912.78	FI	Ashford Accident Repair Centre Ltd	
10/09/2025	3089623	202606	Fleet Services	Vehicle repair, maintenance and running costs	372.50	FI	Ashford Accident Repair Centre Ltd	
10/09/2025	3089623	202606	Fleet Services	Vehicle repair, maintenance and running costs	942.52	FI	Ashford Accident Repair Centre Ltd	
09/09/2025	3089624	202606	Fleet Services	Vehicle repair, maintenance and running costs	542.00	FI	Cary UK Ltd trading as National Windscreens	
09/09/2025	3089627	202606	Fleet Services	Vehicle repair, maintenance and running costs	306.85	FI	Terberg DTS UK Ltd	
09/09/2025	3089630	202606	Fleet Services	Vehicle repair, maintenance and running costs	493.00	FI	Channel Commercials plc	
10/09/2025	3089650	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,365.76	FI	Godiva Ltd	
11/09/2025	3089651	202606	Fleet Services	Vehicle repair, maintenance and running costs	545.73	FI	Godiva Ltd	
10/09/2025	3089654	202606	Fleet Services	Vehicle repair, maintenance and running costs	644.00	FI	Emergency One (UK) Ltd	
10/09/2025	3089654	202606	Fleet Services	Vehicle repair, maintenance and running costs	720.00	FI	Emergency One (UK) Ltd	
10/09/2025	3089655	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,383.76	FI	Godiva Ltd	
10/09/2025	3089693	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,296.00	FI	Peritum Ltd t/a Totalkare	
10/09/2025	3089697	202606	Fleet Services	Vehicle repair, maintenance and running costs	524.45	FI	Scania (Great Britain) Ltd	
15/09/2025	3089838	202606	Fleet Services	Vehicle repair, maintenance and running costs	363.73	FI	East Kent Components Ashford Ltd	
15/09/2025	3089838	202606	Fleet Services	Vehicle repair, maintenance and running costs	441.20	FI	East Kent Components Ashford Ltd	
15/09/2025	3089846	202606	Fleet Services	Vehicle repair, maintenance and running costs	350.21	FI	RW Crawfords	
16/09/2025	3089877	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,249.33	FI	Terberg DTS UK Ltd	
16/09/2025	3089880	202606	Fleet Services	Vehicle repair, maintenance and running costs	256.90	FI	Haynes Ford	
16/09/2025	3089883	202606	Fleet Services	Vehicle repair, maintenance and running costs	442.50	FI	Haynes Ford	
16/09/2025	3089885	202606	Fleet Services	Vehicle repair, maintenance and running costs	1,922.20	FI	Angloco Ltd	
16/09/2025	3089892	202606	Fleet Services	Vehicle repair, maintenance and running costs	888.68	FI	Godiva Ltd	

Trans_date	Transactio	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
17/09/2025	3089897	202606	Fleet Services	Vehicle repair, maintenace and running costs	-1,365.76	FI	Godiva Ltd	
16/09/2025	3089900	202606	Fleet Services	Vehicle repair, maintenace and running costs	480.00	RI	JDA Trimming Services	
16/09/2025	3089903	202606	Fleet Services	Vehicle repair, maintenace and running costs	355.75	FI	Scania (Great Britain) Ltd	
17/09/2025	3089908	202606	Fleet Services	Vehicle repair, maintenace and running costs	760.65	FI	Terberg DTS UK Ltd	
16/09/2025	3089909	202606	Fleet Services	Vehicle repair, maintenace and running costs	271.92	FI	J R Industries Ltd	
19/09/2025	3089913	202606	Fleet Services	Vehicle repair, maintenace and running costs	1,199.48	FI	Scania (Great Britain) Ltd	
19/09/2025	3089913	202606	Fleet Services	Vehicle repair, maintenace and running costs	3,096.29	FI	Scania (Great Britain) Ltd	
17/09/2025	3089914	202606	Fleet Services	Vehicle repair, maintenace and running costs	335.92	FI	Jarretts Motors t/a Wilmoths Ashford	
17/09/2025	3089914	202606	Fleet Services	Vehicle repair, maintenace and running costs	336.00	FI	Jarretts Motors t/a Wilmoths Ashford	
17/09/2025	3089928	202606	Fleet Services	Vehicle repair, maintenace and running costs	276.82	FI	Jarretts Motors t/a Wilmoths Ashford	
17/09/2025	3089928	202606	Fleet Services	Vehicle repair, maintenace and running costs	470.00	FI	Jarretts Motors t/a Wilmoths Ashford	
17/09/2025	3089931	202606	Fleet Services	Vehicle repair, maintenace and running costs	356.00	FI	South Eastern Auto Elec Sus	
17/09/2025	3089941	202606	Fleet Services	Vehicle repair, maintenace and running costs	462.75	FI	Godiva Ltd	
17/09/2025	3089942	202606	Fleet Services	Vehicle repair, maintenace and running costs	1,048.06	FI	Godiva Ltd	
17/09/2025	3089943	202606	Fleet Services	Vehicle repair, maintenace and running costs	251.88	FI	Godiva Ltd	
19/09/2025	3089944	202606	Fleet Services	Vehicle repair, maintenace and running costs	922.50	FI	Jayar Components Ltd (The Jayar Group)	
19/09/2025	3089944	202606	Fleet Services	Vehicle repair, maintenace and running costs	519.95	FI	Jayar Components Ltd (The Jayar Group)	
19/09/2025	3089944	202606	Fleet Services	Vehicle repair, maintenace and running costs	399.75	FI	Jayar Components Ltd (The Jayar Group)	
17/09/2025	3089947	202606	Fleet Services	Vehicle repair, maintenace and running costs	266.27	FI	Stellantis &You Maidstone	
17/09/2025	3089947	202606	Fleet Services	Vehicle repair, maintenace and running costs	322.05	FI	Stellantis &You Maidstone	
18/09/2025	3090000	202606	Fleet Services	Vehicle repair, maintenace and running costs	458.71	FI	Stellantis &You Maidstone	
19/09/2025	3090065	202606	Fleet Services	Vehicle repair, maintenace and running costs	370.44	FI	Godiva Ltd	
19/09/2025	3090087	202606	Fleet Services	Vehicle repair, maintenace and running costs	900.00	FI	Bluelite Graphics Ltd	
19/09/2025	3090088	202606	Fleet Services	Vehicle repair, maintenace and running costs	720.00	FI	Bluelite Graphics Ltd	
19/09/2025	3090089	202606	Fleet Services	Vehicle repair, maintenace and running costs	630.00	FI	Bluelite Graphics Ltd	
19/09/2025	3090090	202606	Fleet Services	Vehicle repair, maintenace and running costs	990.00	FI	Bluelite Graphics Ltd	
19/09/2025	3090091	202606	Fleet Services	Vehicle repair, maintenace and running costs	450.00	FI	Bluelite Graphics Ltd	
19/09/2025	3090092	202606	Fleet Services	Vehicle repair, maintenace and running costs	990.00	FI	Bluelite Graphics Ltd	
19/09/2025	3090093	202606	Fleet Services	Vehicle repair, maintenace and running costs	450.00	FI	Bluelite Graphics Ltd	
22/09/2025	3090097	202606	Fleet Services	Vehicle repair, maintenace and running costs	-514.01	FI	Godiva Ltd	
19/09/2025	3090113	202606	Fleet Services	Vehicle repair, maintenace and running costs	436.66	FI	Scania (Great Britain) Ltd	
19/09/2025	3090114	202606	Fleet Services	Vehicle repair, maintenace and running costs	284.99	FI	Scania (Great Britain) Ltd	
22/09/2025	3090117	202606	Fleet Services	Vehicle repair, maintenace and running costs	300.00	FI	South Eastern Auto Elec Sus	
22/09/2025	3090118	202606	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus	
22/09/2025	3090133	202606	Fleet Services	Vehicle repair, maintenace and running costs	468.45	FI	Terberg DTS UK Ltd	
22/09/2025	3090134	202606	Fleet Services	Vehicle repair, maintenace and running costs	351.64	FI	David Payne and Son (Coachbuilders) Ltd	
26/09/2025	3090208	202606	Fleet Services	Vehicle repair, maintenace and running costs	342.98	FI	Emergency One (UK) Ltd	
26/09/2025	3090212	202606	Fleet Services	Vehicle repair, maintenace and running costs	856.28	FI	Perrys Motor Sales Limited	
29/09/2025	3090225	202606	Fleet Services	Vehicle repair, maintenace and running costs	561.50	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems	
29/09/2025	3090232	202606	Fleet Services	Vehicle repair, maintenace and running costs	335.96	FI	Jarretts Motors t/a Wilmoths Ashford	
29/09/2025	3090232	202606	Fleet Services	Vehicle repair, maintenace and running costs	335.97	FI	Jarretts Motors t/a Wilmoths Ashford	
25/09/2025	3090239	202606	Fleet Services	Vehicle repair, maintenace and running costs	694.29	FI	Haynes Ford	
26/09/2025	3090252	202606	Fleet Services	Vehicle repair, maintenace and running costs	349.76	FI	LCS Group Kent Ltd trading as Lambournes	
29/09/2025	3090253	202606	Fleet Services	Vehicle repair, maintenace and running costs	-274.17	FI	Stellantis &You Maidstone	
29/09/2025	3090316	202606	Fleet Services	Vehicle repair, maintenace and running costs	3,822.33	FI	Michelin Tyre PLC	
30/09/2025	3090331	202606	Fleet Services	Vehicle repair, maintenace and running costs	290.55	FI	Stellantis &You Maidstone	
30/09/2025	3090331	202606	Fleet Services	Vehicle repair, maintenace and running costs	351.95	FI	Stellantis &You Maidstone	
30/09/2025	3090335	202606	Fleet Services	Vehicle repair, maintenace and running costs	518.50	FI	Scania (Great Britain) Ltd	
30/09/2025	3090335	202606	Fleet Services	Vehicle repair, maintenace and running costs	534.72	FI	Scania (Great Britain) Ltd	
30/09/2025	3090376	202606	Fleet Services	Vehicle repair, maintenace and running costs	1,237.88	FI	Haynes Ford	
30/09/2025	3090383	202606	Fleet Services	Vehicle repair, maintenace and running costs	355.50	FI	Scania (Great Britain) Ltd	
30/09/2025	3090390	202606	Fleet Services	Vehicle repair, maintenace and running costs	558.64	FI	Terberg DTS UK Ltd	
30/09/2025	3090397	202606	Fleet Services	Vehicle repair, maintenace and running costs	329.17	FI	Scania (Great Britain) Ltd	
30/09/2025	3090398	202606	Fleet Services	Vehicle repair, maintenace and running costs	791.35	FI	Scania (Great Britain) Ltd	
30/09/2025	3090399	202606	Fleet Services	Vehicle repair, maintenace and running costs	840.65	FI	Scania (Great Britain) Ltd	
30/09/2025	3090400	202606	Fleet Services	Vehicle repair, maintenace and running costs	256.78	FI	Haynes Ford	
30/09/2025	3090412	202606	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus	
24/09/2025	3089879	202606	Fleet Services	Vehicle hire and leasing costs	367.64	FI	Enterprise Rent-A-Car Ltd	
24/09/2025	3089886	202606	Fleet Services	Vehicle hire and leasing costs	276.49	FI	Enterprise Rent-A-Car Ltd	
22/09/2025	3089887	202606	Fleet Services	Vehicle hire and leasing costs	517.66	FI	Enterprise Rent-A-Car Ltd	
22/09/2025	3089888	202606	Fleet Services	Vehicle hire and leasing costs	367.64	FI	Enterprise Rent-A-Car Ltd	
11/09/2025	3089272	202606	Fleet Services	Vehicle fuel	14,814.24	FI	Allstar Business Solutions Ltd	
05/09/2025	3089442	202606	Fleet Services	Vehicle fuel	5,402.92	FI	Certas Energy UK Limited trading as Emo Oil	
05/09/2025	3089501	202606	Fleet Services	Vehicle fuel	5,434.26	FI	Certas Energy UK Limited trading as Emo Oil	
24/09/2025	3089786	202606	Fleet Services	Vehicle fuel	5,472.59	FI	Certas Energy UK Limited trading as Emo Oil	
16/09/2025	3089871	202606	Fleet Services	Vehicle fuel	5,471.50	FI	Certas Energy UK Limited trading as Emo Oil	

Trans_date	Transactio	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
24/09/2025	3090042	202606	Fleet Services	Vehicle fuel	7,841.76	FI	Certas Energy UK Limited trading as Emo Oil	
30/09/2025	3090374	202606	Fleet Services	Vehicle fuel	8,797.90	FI	Certas Energy UK Limited trading as Emo Oil	
04/09/2025	3089278	202606	Corporate Management Board	Fares, tolls and Parking	1,149.10	ZI	TravelPerk UK IRL Ltd	
03/09/2025	3089087	202606	Ashford Station & Live Fire Redevelopment	Printing, Stationery and General Office Expenses	980.00	FI	Green Hippo Print Ltd	
10/09/2025	3089236	202606	Engagement	Printing, Stationery and General Office Expenses	722.91	FI	Collector Set Printers Ltd	
15/09/2025	3089513	202606	Engagement	Printing, Stationery and General Office Expenses	747.45	FI	Recognition Express Ltd	
15/09/2025	3089513	202606	Engagement	Printing, Stationery and General Office Expenses	1,964.85	FI	Recognition Express Ltd	
24/09/2025	3090121	202606	Stationery Catalogue	Printing, Stationery and General Office Expenses	647.40	FI	Smart Print Services Ltd	
24/09/2025	3090122	202606	Stationery Catalogue	Printing, Stationery and General Office Expenses	648.40	FI	Smart Print Services Ltd	
22/09/2025	3090086	202606	Operational Expenditure	Printing, Stationery and General Office Expenses	375.00	FI	Drager Safety	
24/09/2025	3089502	202606	Engagement	Printing, Stationery and General Office Expenses	445.00	FI	Total Merchandise Ltd	
01/09/2025	3088972	202606	Operational Expenditure	Operational Equipment	351.00	FI	Promove UK Ltd	
01/09/2025	3088972	202606	Operational Expenditure	Operational Equipment	427.00	FI	Promove UK Ltd	
01/09/2025	3089121	202606	Operational Expenditure	Operational Equipment	384.60	FI	Laerdal Medical Ltd	
10/09/2025	3089127	202606	Learning and Development	Operational Equipment	345.00	FI	IONIC Rescue Ltd (Safequip)	
10/09/2025	3089200	202606	New Dimensions	Operational Equipment	1,149.78	FI	Lister Machinery Ltd (Lister Wilder Ltd)	
01/09/2025	3089208	202606	Operational Expenditure	Operational Equipment	897.40	FI	Laerdal Medical Ltd	
24/09/2025	3089238	202606	New Dimensions	Operational Equipment	441.75	FI	Abaris International Ltd	
24/09/2025	3089238	202606	New Dimensions	Operational Equipment	255.92	FI	Abaris International Ltd	
24/09/2025	3089238	202606	Operational Expenditure	Operational Equipment	787.50	FI	Abaris International Ltd	
24/09/2025	3089238	202606	Operational Expenditure	Operational Equipment	447.68	FI	Abaris International Ltd	
10/09/2025	3089241	202606	Learning and Development	Operational Equipment	695.20	FI	Le Maitre Limited	
01/09/2025	3089290	202606	Operational Expenditure	Operational Equipment	350.00	FI	L W Vass Ltd	
02/09/2025	3089299	202606	Reducing Exposure to Operational Contaminants	Operational Equipment	2,250.00	FI	Thomas Kneale & Co Ltd	
10/09/2025	3089307	202606	Learning and Development	Operational Equipment	525.00	FI	IONIC Rescue Ltd (Safequip)	
10/09/2025	3089307	202606	Learning and Development	Operational Equipment	1,050.00	FI	IONIC Rescue Ltd (Safequip)	
03/09/2025	3089357	202606	Operational Expenditure	Operational Equipment	480.00	FI	Civil Defence Supply Ltd	
04/09/2025	3089395	202606	Operational Expenditure	Operational Equipment	2,210.00	FI	Angloco Ltd	
05/09/2025	3089427	202606	Operational Expenditure	Operational Equipment	492.00	FI	The Oakleaf Group (Oakleaf Surveying Ltd)	
05/09/2025	3089429	202606	Operational Expenditure	Operational Equipment	543.84	FI	Delta Fire Ltd	
08/09/2025	3089451	202606	Operational Expenditure	Operational Equipment	508.00	FI	Ruth Lee Fire & Rescue Equipment	
06/09/2025	3089505	202606	Small Tools Catalogue	Operational Equipment	495.12	FI	Jafco Tools Ltd	
10/09/2025	3089518	202606	Operational Expenditure	Operational Equipment	388.85	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	
10/09/2025	3089552	202606	Operational Expenditure	Operational Equipment	960.00	RI	Hero Distribution UK	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	30,272.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	14,863.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	1,536.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	10,400.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	1,890.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	2,500.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	35,100.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	1,164.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	714.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	36,363.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	1,200.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	13,695.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	300.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	1,843.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	300.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	7,500.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	610.00	FI	Weber Rescue UK Ltd	
16/09/2025	3089675	202606	Operational Expenditure	Operational Equipment	780.00	FI	Weber Rescue UK Ltd	
24/09/2025	3089683	202606	Learning and Development	Operational Equipment	525.00	FI	Ling Metals Limited	
10/09/2025	3089691	202606	Customer Safety	Operational Equipment	611.60	FI	Thomas Kneale & Co Ltd	
16/09/2025	3089814	202606	Operational Expenditure	Operational Equipment	1,120.48	FI	Premier Hose Technologies Ltd	
16/09/2025	3089814	202606	Operational Expenditure	Operational Equipment	1,875.76	FI	Premier Hose Technologies Ltd	
16/09/2025	3089822	202606	Operational Expenditure	Operational Equipment	339.05	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	
16/09/2025	3089874	202606	Operational Expenditure	Operational Equipment	300.00	FI	Premier Vanguard Ltd	
16/09/2025	3089890	202606	Operational Expenditure	Operational Equipment	741.00	FI	Woodway Engineering	
17/09/2025	3089922	202606	Operational Expenditure	Operational Equipment	360.00	FI	Angloco Ltd	
17/09/2025	3089922	202606	Operational Expenditure	Operational Equipment	300.00	FI	Angloco Ltd	
20/09/2025	3090025	202606	Operational Expenditure	Operational Equipment	385.75	FI	CSG Global Education Ltd	
20/09/2025	3090040	202606	Customer Safety	Operational Equipment	9,936.00	FI	Aico Ltd	
20/09/2025	3090040	202606	Customer Safety	Operational Equipment	11,082.00	FI	Aico Ltd	
20/09/2025	3090040	202606	Customer Safety	Operational Equipment	3,039.00	FI	Aico Ltd	
20/09/2025	3090044	202606	Customer Safety	Operational Equipment	700.00	RI	Blockabox Ltd	

Trans_date	Transacti	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
20/09/2025	3090044	202606	Customer Safety	Operational Equipment	850.00	RI	Blockabox Ltd	
20/09/2025	3090044	202606	Customer Safety	Operational Equipment	540.00	RI	Blockabox Ltd	
24/09/2025	3090085	202606	Protection Uplift Grant	Operational Equipment	815.83	FI	Colena Ltd t/a heliguy	
20/09/2025	3090101	202606	Operational Expenditure	Operational Equipment	780.00	FI	Weber Rescue UK Ltd	
24/09/2025	3090153	202606	Operational Expenditure	Operational Equipment	501.30	FI	Fire Hosetech Ltd	
29/09/2025	3090159	202606	Operational Expenditure	Operational Equipment	799.80	FI	Packexe Limited	
29/09/2025	3090207	202606	Operational Expenditure	Operational Equipment	262.00	FI	Arco Ltd	
29/09/2025	3090207	202606	Operational Expenditure	Operational Equipment	518.20	FI	Arco Ltd	
29/09/2025	3090207	202606	Operational Expenditure	Operational Equipment	259.10	FI	Arco Ltd	
26/09/2025	3090283	202606	Customer Safety	Operational Equipment	9,936.00	FI	Aico Ltd	
30/09/2025	3090333	202606	Operational Expenditure	Operational Equipment	275.00	FI	Fire Ladders Ltd	
11/09/2025	3089432	202606	Operational Expenditure	Operational Equipment Maintenance	5,812.07	FI	Motivair Compressor Ltd T/A March	
05/09/2025	3089445	202606	Operational Expenditure	Operational Equipment Maintenance	258.41	FI	ENVA England Specialist Waste Ltd	
05/09/2025	3089474	202606	Operational Expenditure	Operational Equipment Maintenance	770.00	FI	Rosenbauer UK Plc	
05/09/2025	3089486	202606	Operational Expenditure	Operational Equipment Maintenance	883.98	FI	Euroflo Fluid Handling Ltd	
10/09/2025	3089518	202606	Operational Expenditure	Operational Equipment Maintenance	345.05	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	
10/09/2025	3089688	202606	Operational Expenditure	Operational Equipment Maintenance	991.98	FI	Euroflo Fluid Handling Ltd	
10/09/2025	3089702	202606	Operational Expenditure	Operational Equipment Maintenance	834.05	FI	Peritum Ltd t/a Totalkare	
15/09/2025	3089795	202606	Operational Expenditure	Operational Equipment Maintenance	304.50	FI	Fire Ladders Ltd	
16/09/2025	3089812	202606	Operational Expenditure	Operational Equipment Maintenance	396.00	FI	Fire Hosetech Ltd	
16/09/2025	3089812	202606	Operational Expenditure	Operational Equipment Maintenance	360.00	FI	Fire Hosetech Ltd	
16/09/2025	3089822	202606	Operational Expenditure	Operational Equipment Maintenance	386.25	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	
22/09/2025	3090046	202606	Operational Expenditure	Operational Equipment Maintenance	252.02	FI	Suffolk Marine Safety Ltd	
25/09/2025	3090223	202606	Operational Expenditure	Operational Equipment Maintenance	293.86	FI	Suffolk Marine Safety Ltd	
30/09/2025	3090333	202606	Operational Expenditure	Operational Equipment Maintenance	367.50	FI	Fire Ladders Ltd	
10/09/2025	3089641	202606	First Aid Catalogue	Medical & First Aid	583.50	FI	Aero Healthcare	
10/09/2025	3089641	202606	First Aid Catalogue	Medical & First Aid	389.00	FI	Aero Healthcare	
10/09/2025	3089641	202606	First Aid Catalogue	Medical & First Aid	389.00	FI	Aero Healthcare	
05/09/2025	3089404	202606	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd	
05/09/2025	3089405	202606	Resilience	Hydrants	1,276.00	FI	Affinity Water Ltd	
05/09/2025	3089407	202606	Resilience	Hydrants	1,276.00	FI	Affinity Water Ltd	
05/09/2025	3089408	202606	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd	
17/09/2025	3089409	202606	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd	
05/09/2025	3089410	202606	Resilience	Hydrants	1,276.00	FI	Affinity Water Ltd	
05/09/2025	3089411	202606	Resilience	Hydrants	733.00	FI	Affinity Water Ltd	
05/09/2025	3089412	202606	Resilience	Hydrants	660.50	FI	Affinity Water Ltd	
05/09/2025	3089413	202606	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd	
17/09/2025	3089962	202606	Resilience	Hydrants	1,519.00	FI	South East Water Ltd	
17/09/2025	3089971	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3089972	202606	Resilience	Hydrants	1,212.36	FI	Southern Water Ltd	
17/09/2025	3089973	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3089974	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
17/09/2025	3089985	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
17/09/2025	3089986	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
17/09/2025	3089987	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
17/09/2025	3089989	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
17/09/2025	3089990	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
17/09/2025	3089991	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
17/09/2025	3089992	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
17/09/2025	3089993	202606	Resilience	Hydrants	480.67	FI	Southern Water Ltd	
17/09/2025	3089994	202606	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd	
18/09/2025	3089996	202606	Resilience	Hydrants	939.13	FI	Southern Water Ltd	
17/09/2025	3089997	202606	Resilience	Hydrants	558.03	FI	Southern Water Ltd	
17/09/2025	3089998	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
18/09/2025	3090003	202606	Resilience	Hydrants	558.03	FI	Southern Water Ltd	
18/09/2025	3090006	202606	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd	
18/09/2025	3090008	202606	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd	
18/09/2025	3090009	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090010	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090011	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
18/09/2025	3090012	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090014	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090015	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090016	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090019	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090020	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	

Trans_date	Transactio	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
18/09/2025	3090021	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
18/09/2025	3090022	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
18/09/2025	3090023	202606	Resilience	Hydrants	543.88	FI	Southern Water Ltd	
19/09/2025	3090054	202606	Resilience	Hydrants	1,212.36	FI	Southern Water Ltd	
19/09/2025	3090055	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
19/09/2025	3090056	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
19/09/2025	3090059	202606	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd	
19/09/2025	3090061	202606	Resilience	Hydrants	558.03	FI	Southern Water Ltd	
19/09/2025	3090062	202606	Resilience	Hydrants	558.03	FI	Southern Water Ltd	
19/09/2025	3090063	202606	Resilience	Hydrants	1,212.36	FI	Southern Water Ltd	
19/09/2025	3090071	202606	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd	
24/09/2025	3089955	202606	Information Technology	Filming, Photography & Audiovisual	508.20	FI	Pacific Computers Limited	
24/09/2025	3089955	202606	Information Technology	Filming, Photography & Audiovisual	325.00	FI	Pacific Computers Limited	
24/09/2025	3089956	202606	Information Technology	Filming, Photography & Audiovisual	508.20	FI	Pacific Computers Limited	
24/09/2025	3089956	202606	Information Technology	Filming, Photography & Audiovisual	325.00	FI	Pacific Computers Limited	
04/09/2025	3089354	202606	Cycle to Work Scheme	Recreational and Fitness equipment	2,317.50	YI	Halfords Group Ltd	
11/09/2025	3089471	202606	HR	Recreational and Fitness equipment	553.28	FI	Sportsafe UK Ltd	
11/09/2025	3089471	202606	HR	Recreational and Fitness equipment	404.94	FI	Sportsafe UK Ltd	
08/09/2025	3089548	202606	HR	Recreational and Fitness equipment	-495.00	FI	Gym Gear Fitness Warehouse Ltd	
30/09/2025	3090326	202606	HR	Recreational and Fitness equipment	1,965.92	FI	Wattbike Ltd	
02/09/2025	3089318	202606	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd	
02/09/2025	3089318	202606	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd	
02/09/2025	3089318	202606	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd	
02/09/2025	3089318	202606	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd	
02/09/2025	3089318	202606	Operational Expenditure	Food and Refreshments	338.40	FI	BWT UK Ltd	
02/09/2025	3089318	202606	Operational Expenditure	Food and Refreshments	376.00	FI	BWT UK Ltd	
17/09/2025	3089939	202606	Engagement	Food and Refreshments	500.00	ZI	Fairydust Cupcakes	
29/09/2025	3088949	202606	Education	Clothing, Uniforms & Laundry	597.87	FI	J & S Accessories	
29/09/2025	3088949	202606	Education	Clothing, Uniforms & Laundry	329.99	ZI	J & S Accessories	
08/09/2025	3089039	202606	Operational Expenditure	Clothing, Uniforms & Laundry	928.45	FI	Bristol Uniforms Limited t/a MSA Bristol	
08/09/2025	3089039	202606	Operational Expenditure	Clothing, Uniforms & Laundry	419.93	FI	Bristol Uniforms Limited t/a MSA Bristol	
03/09/2025	3089292	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	432.60	FI	Hunter Apparel Solutions Ltd	
12/09/2025	3089396	202606	Collaborative Working	Clothing, Uniforms & Laundry	690.92	RI	Sundry Supplier	
10/09/2025	3089433	202606	Collaborative Working	Clothing, Uniforms & Laundry	652.25	FI	Samuel Brothers (St Pauls) Ltd	
30/09/2025	3089500	202606	Education	Clothing, Uniforms & Laundry	329.99	ZI	J & S Accessories	
10/09/2025	3089557	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	519.50	FI	Hunter Apparel Solutions Ltd	
10/09/2025	3089557	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	3,322.50	FI	Hunter Apparel Solutions Ltd	
25/09/2025	3089635	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	338.50	FI	Toye Kenning & Spencer Ltd	
10/09/2025	3089636	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	1,018.79	FI	Johnsons Textile Services	
24/09/2025	3090076	202606	New Dimensions	Clothing, Uniforms & Laundry	1,994.58	FI	Bristol Uniforms Limited t/a MSA Bristol	
30/09/2025	3090282	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	877.35	FI	Arco Ltd	
30/09/2025	3090282	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	584.90	FI	Arco Ltd	
30/09/2025	3090282	202606	Workwear Catalogue	Clothing, Uniforms & Laundry	584.90	FI	Arco Ltd	
24/09/2025	3089893	202606	New Dimensions	Clothing, Uniforms & Laundry	355.00	FI	Lister Machinery Ltd (Lister Wilder Ltd)	
24/09/2025	3089893	202606	New Dimensions	Clothing, Uniforms & Laundry	355.00	FI	Lister Machinery Ltd (Lister Wilder Ltd)	
09/09/2025	3089622	202606	Facilities Management	Janitorial Supplies	377.82	FI	CSG Global Education Ltd	
09/09/2025	3089622	202606	Facilities Management	Janitorial Supplies	485.82	FI	CSG Global Education Ltd	
30/09/2025	3090305	202606	Facilities Management	Janitorial Supplies	1,203.68	FI	Raigins Group	
02/09/2025	3089194	202606	HR	Bought in Services and Professional Fees	931.25	FI	Intra Orbis Ltd	
02/09/2025	3089195	202606	HR	Bought in Services and Professional Fees	602.50	YI	Commercial Services Kent Ltd	
02/09/2025	3089234	202606	HR	Bought in Services and Professional Fees	-450.01	FI	Genius Within	
02/09/2025	3089294	202606	Programme Maintenance	Bought in Services and Professional Fees	535.50	FI	MDB Associates Chartered Surveyors	
03/09/2025	3089346	202606	Programme Maintenance	Bought in Services and Professional Fees	771.25	FI	MDB Associates Chartered Surveyors	
05/09/2025	3089436	202606	Finance and Insurance	Bought in Services and Professional Fees	10,108.55	FI	Lancashire County Council	
05/09/2025	3089436	202606	Finance and Insurance	Bought in Services and Professional Fees	3,831.67	FI	Lancashire County Council	
05/09/2025	3089436	202606	Finance and Insurance	Bought in Services and Professional Fees	1,142.78	FI	Lancashire County Council	
10/09/2025	3089607	202606	Community Intelligence and Partnerships	Bought in Services and Professional Fees	850.00	RI	Workplace BeSci Ltd	
11/09/2025	3089637	202606	HR	Bought in Services and Professional Fees	980.00	FI	Epiq Europe Ltd	
11/09/2025	3089713	202606	HR	Bought in Services and Professional Fees	934.00	YI	Commercial Services Kent Ltd	
16/09/2025	3089785	202606	Finance and Insurance	Bought in Services and Professional Fees	602.80	FI	DriveTech UK Ltd	
24/09/2025	3089841	202606	Engagement	Bought in Services and Professional Fees	2,104.00	FI	Phonophobia Ltd	
29/09/2025	3090186	202606	Finance and Insurance	Bought in Services and Professional Fees	805.20	FI	DriveTech UK Ltd	
26/09/2025	3090265	202606	HR	Bought in Services and Professional Fees	683.70	FI	Invicta Law Ltd	
08/09/2025	3089521	202606	Customer Support	Bought in Services and Professional Fees	8,500.00	YI	Swale Borough Council	
10/09/2025	3089549	202606	Corporate Management Board	Subscriptions to Organisations	730.00	FI	Sign In App Ltd	
05/09/2025	3089271	202606	Information Technology	Opernl Comms equip repairs & mtce	687.50	FI	Smye-Rumsby Ltd	

138.18

Trans_date	Transaction	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
02/09/2025	3089281	202606	Building Safety	Telephone Costs	296.67	FI	Reliance High-Tech Limited	
02/09/2025	3089281	202606	Customer Safety	Telephone Costs	287.68	FI	Reliance High-Tech Limited	
17/09/2025	3089858	202606	Facilities Management	Telephone Costs	-796.01	FI	Telefonica UK Ltd (t/a O2 (UK) Limited)	
29/09/2025	3090245	202606	Customer Safety	Telephone Costs	287.68	FI	Reliance High-Tech Limited	
29/09/2025	3090245	202606	Building Safety	Telephone Costs	296.67	FI	Reliance High-Tech Limited	
10/09/2025	3089649	202606	Corporate Management Board	Postage	1,100.00	FI	Royal Mail Retail	
02/09/2025	3089201	202606	Information Technology	Computer hardware, consumables & peripherals	424.84	FI	Vohkus Ltd	
29/09/2025	3089810	202606	Information Technology	Computer hardware, consumables & peripherals	633.95	FI	Probrand Limited	
05/09/2025	3089293	202606	Information Technology	Computer Software	1,070.19	FI	Red Gate Software Ltd	
10/09/2025	3089497	202606	Information Technology	Computer Software	2,176.00	WI	Ranorex GmbH	
10/09/2025	3089497	202606	Information Technology	Computer Software	1,088.00	WI	Ranorex GmbH	
30/09/2025	3089999	202606	Information Technology	Computer Software	9,248.00	WI	ShareGate (Workleap Platform Inc)	
29/09/2025	3090104	202606	Operational Equipment Management System	Computer Software	1,493.10	FI	Ultima Business Solutions Ltd	
03/09/2025	3089298	202606	Application Support	Computer Technical Services	26,927.71	WI	Freshworks Inc	
05/09/2025	3089430	202606	Information Technology	Computer Technical Services	3,150.00	FI	Computer Aided Development Corporation Limited T/A Cadcorp	
10/09/2025	3089515	202606	Application Support	Computer Technical Services	2,505.74	FI	Unit 4 Business Software Ltd	
25/09/2025	3090233	202606	Application Support	Computer Technical Services	94,302.70	FI	Softcat PLC	
04/09/2025	3089278	202606	Corporate Management Board	Accommodation Costs	2,731.23	FI	TravelPerk UK IRL Ltd	
24/09/2025	3089875	202606	Corporate Management Board	Grants and Contributions	250.00	YI	Surrey Fire and Rescue Service (Surrey County Council)	
09/09/2025	3089536	202606	Major Works	Premises - Other Building Works	10,161.49	FI	DMS Property Maintenance	
09/09/2025	3089536	202606	Major Works	Premises - Other Building Works	23,710.12	FI	DMS Property Maintenance	
09/09/2025	3089537	202606	Major Works	Premises - Other Building Works	7,242.46	FI	DMS Property Maintenance	
09/09/2025	3089537	202606	Major Works	Premises - Other Building Works	16,899.05	FI	DMS Property Maintenance	
09/09/2025	3089537	202606	Major Works	Premises - Other Building Works	619.20	FI	DMS Property Maintenance	
09/09/2025	3089537	202606	Major Works	Premises - Other Building Works	1,444.80	FI	DMS Property Maintenance	
09/09/2025	3089538	202606	Major Works	Premises - Other Building Works	17,454.71	FI	DMS Property Maintenance	
09/09/2025	3089538	202606	Major Works	Premises - Other Building Works	7,480.59	FI	DMS Property Maintenance	
12/09/2025	3089639	202606	Major Works	Premises - Other Building Works	84,952.46	FI	Kingsley Roofing (London) Ltd	
16/09/2025	3089773	202606	Major Works	Premises - Other Building Works	7,803.10	FI	DMS Property Maintenance	
16/09/2025	3089773	202606	Major Works	Premises - Other Building Works	11,704.65	FI	DMS Property Maintenance	
08/09/2025	3089399	202606	Ashford Station & Live Fire Redevelopment	Premises - Fees	567,850.45	FI	Morgan Sindall Construction & Infrastructure Ltd	
24/09/2025	3090031	202606	Ashford Station & Live Fire Redevelopment	Premises - Fees	3,139.93	FI	AtkinsRealis UK Ltd	
24/09/2025	3090032	202606	Ashford Station & Live Fire Redevelopment	Premises - Fees	16,072.00	FI	AtkinsRealis UK Ltd	
08/09/2025	3089439	202606	Major Works	Premises - Plant & Equipment	15,208.88	FI	CLC Facilities Ltd	