

Trans_date	Transaction	Period	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
07/01/2026	3093911	202610	Finance and Insurance	Service Support Agency Staff	360.05	FI	NAG Recruitment Limited T/A New Appointments Group	
09/01/2026	3094119	202610	Customer Support	Service Support Agency Staff	561.60	FI	NAG Recruitment Limited T/A New Appointments Group	
09/01/2026	3094122	202610	Finance and Insurance	Service Support Agency Staff	480.06	FI	NAG Recruitment Limited T/A New Appointments Group	
19/01/2026	3094415	202610	Finance and Insurance	Service Support Agency Staff	826.77	FI	NAG Recruitment Limited T/A New Appointments Group	
19/01/2026	3094417	202610	Customer Support	Service Support Agency Staff	561.60	FI	NAG Recruitment Limited T/A New Appointments Group	
22/01/2026	3094814	202610	Customer Support	Service Support Agency Staff	748.80	FI	NAG Recruitment Limited T/A New Appointments Group	
22/01/2026	3094816	202610	Finance and Insurance	Service Support Agency Staff	986.79	FI	NAG Recruitment Limited T/A New Appointments Group	
30/01/2026	3095151	202610	Finance and Insurance	Service Support Agency Staff	986.79	FI	NAG Recruitment Limited T/A New Appointments Group	
30/01/2026	3095153	202610	Customer Support	Service Support Agency Staff	748.80	FI	NAG Recruitment Limited T/A New Appointments Group	
30/01/2026	3095154	202610	Customer Support	Service Support Agency Staff	923.52	FI	NAG Recruitment Limited T/A New Appointments Group	
15/01/2026	3094388	202610	HR	Taxable Employee Expenses	1,835.00	XI	Sundry Supplier	
20/01/2026	3094015	202610	HR	Non Taxable Employee Expenses	10,011.36	FI	Health Partners Group Ltd	
20/01/2026	3094016	202610	HR	Non Taxable Employee Expenses	3,783.28	FI	Health Partners Group Ltd	
08/01/2026	3094127	202610	HR	Non Taxable Employee Expenses	682.36	FI	Health Assured Ltd	
20/01/2026	3094219	202610	HR	Non Taxable Employee Expenses	2,364.55	FI	Health Partners Group Ltd	
20/01/2026	3094220	202610	HR	Non Taxable Employee Expenses	7,508.52	FI	Health Partners Group Ltd	
20/01/2026	3094221	202610	HR	Non Taxable Employee Expenses	261.37	XI	Health Partners Group Ltd	
20/01/2026	3094221	202610	HR	Non Taxable Employee Expenses	1,068.08	FI	Health Partners Group Ltd	
20/01/2026	3094537	202610	HR	Non Taxable Employee Expenses	660.01	XI	Health Partners Group Ltd	
21/01/2026	3094790	202610	HR	Non Taxable Employee Expenses	370.50	FI	Health Partners Group Ltd	
15/01/2026	3091534	202610	Learning and Development	Training and Conferencing Expenses	3,892.00	RI	The Open University	
27/01/2026	3094239	202610	Learning and Development	Training and Conferencing Expenses	5,535.50	FI	Eagle Eye Innovations	
20/01/2026	3094566	202610	HR	Training and Conferencing Expenses	1,200.00	FI	National Fire Chiefs Council - NFCC (CFOA)	
21/01/2026	3094595	202610	New Threats	Training and Conferencing Expenses	3,250.00	XI	London Fire Brigade (London Fire Commissioner)	
20/01/2026	3094694	202610	HR	Training and Conferencing Expenses	312.22	RI	RICS	
21/01/2026	3094809	202610	Protection Uplift Grant	Training and Conferencing Expenses	590.00	FI	Bond Solon Training Ltd	
21/01/2026	3094809	202610	Protection Uplift Grant	Training and Conferencing Expenses	1,180.00	FI	Bond Solon Training Ltd	
21/01/2026	3094809	202610	Protection Uplift Grant	Training and Conferencing Expenses	1,180.00	FI	Bond Solon Training Ltd	
21/01/2026	3094809	202610	Protection Uplift Grant	Training and Conferencing Expenses	590.00	FI	Bond Solon Training Ltd	
21/01/2026	3094809	202610	Protection Uplift Grant	Training and Conferencing Expenses	720.00	FI	Bond Solon Training Ltd	
30/01/2026	3095095	202610	HR	Training and Conferencing Expenses	5,400.00	FI	Suicide Bereavement UK	
29/01/2026	3095122	202610	HR	Training and Conferencing Expenses	945.00	FI	LAVAT Consulting T/A PSTAX	
29/01/2026	3095133	202610	HR	Training and Conferencing Expenses	449.00	FI	Act Now Training Ltd	
09/01/2026	3094187	202610	Compliance Works	Gas Safety	2,421.41	FI	EBS HVAC Ltd	
05/01/2026	3093737	202610	Compliance Works	Electrical Safety	7,308.72	FI	RAAM Construction Ltd	
14/01/2026	3094348	202610	Compliance Works	Fire Safety	769.68	FI	Stand-By Fire Protection	
14/01/2026	3094359	202610	Compliance Works	Fire Safety	276.46	FI	Stand-By Fire Protection	
14/01/2026	3094381	202610	Compliance Works	Fire Safety	278.08	FI	Stand-By Fire Protection	
15/01/2026	3094394	202610	Compliance Works	Fire Safety	575.00	FI	Bellrock (Assets & Compliance) Consultiq Ltd - previously -The Oakleaf Group (Oakleaf Surveying Ltd)	
15/01/2026	3094395	202610	Compliance Works	Fire Safety	575.00	FI	Bellrock (Assets & Compliance) Consultiq Ltd - previously -The Oakleaf Group (Oakleaf Surveying Ltd)	
26/01/2026	3094895	202610	Compliance Works	Fire Safety	1,537.98	FI	Sureserve Compliance Fire Limited	
26/01/2026	3094896	202610	Compliance Works	Fire Safety	4,844.83	FI	Sureserve Compliance Fire Limited	
23/01/2026	3094902	202610	Compliance Works	Fire Safety	487.68	FI	Sureserve Compliance Fire Limited	
26/01/2026	3094958	202610	Compliance Works	Fire Safety	2,080.80	FI	Sureserve Compliance Fire Limited	
09/01/2026	3094162	202610	Compliance Works	Fire Safety	-575.00	FI	Oakleaf Electrical Contractors Ltd	
09/01/2026	3094163	202610	Compliance Works	Fire Safety	-575.00	FI	Oakleaf Electrical Contractors Ltd	
08/01/2026	3094013	202610	Compliance Works	Water Safety	1,739.36	FI	SMS Environmental Ltd	
22/01/2026	3094835	202610	Compliance Works	Water Safety	725.00	FI	EBS HVAC Ltd	
22/01/2026	3094839	202610	Compliance Works	Water Safety	716.60	FI	EBS HVAC Ltd	
19/01/2026	3094558	202610	Compliance Works	Health and Safety	629.00	FI	Envirotec Ltd	
13/01/2026	3093824	202610	Programme Maintenance	General Refurbishment	5,896.00	FI	Kingsley Roofing (London) Ltd	
09/01/2026	3094022	202610	Programme Maintenance	General Refurbishment	560.60	FI	DMS Property Maintenance	
12/01/2026	3094199	202610	Programme Maintenance	General Refurbishment	42,227.92	FI	DMS Property Maintenance	
12/01/2026	3094199	202610	Programme Maintenance	General Refurbishment	18,097.68	FI	DMS Property Maintenance	
12/01/2026	3094199	202610	Programme Maintenance	General Refurbishment	1,851.50	FI	DMS Property Maintenance	
12/01/2026	3094199	202610	Programme Maintenance	General Refurbishment	793.50	FI	DMS Property Maintenance	
13/01/2026	3094201	202610	Programme Maintenance	General Refurbishment	39,411.96	FI	DMS Property Maintenance	
13/01/2026	3094201	202610	Programme Maintenance	General Refurbishment	16,890.84	FI	DMS Property Maintenance	
27/01/2026	3094849	202610	Programme Maintenance	General Refurbishment	734.00	FI	Astral Ltd	
26/01/2026	3094981	202610	Programme Maintenance	General Refurbishment	7,602.42	FI	DMS Property Maintenance	
26/01/2026	3094981	202610	Programme Maintenance	General Refurbishment	3,258.18	FI	DMS Property Maintenance	
26/01/2026	3094987	202610	Programme Maintenance	General Refurbishment	-367.47	FI	DMS Property Maintenance	
05/01/2026	3093738	202610	Compliance Works	Programmed Maintenance	7,538.00	FI	Powermain Limited	
07/01/2026	3094048	202610	Reactive Maintenance	Programmed Maintenance	455.00	FI	Powermain Limited	
14/01/2026	3094204	202610	Compliance Works	Programmed Maintenance	1,305.00	FI	Metro Rod Ltd	
12/01/2026	3094217	202610	Reactive Maintenance	Programmed Maintenance	748.45	FI	Powermain Limited	
12/01/2026	3094218	202610	Reactive Maintenance	Programmed Maintenance	285.95	FI	Powermain Limited	
14/01/2026	3094258	202610	Compliance Works	Programmed Maintenance	7,435.00	FI	Pinnacle Safety Group Limited	
15/01/2026	3094448	202610	Compliance Works	Programmed Maintenance	930.00	FI	Metro Rod Ltd	
16/01/2026	3094545	202610	Compliance Works	Programmed Maintenance	5,016.00	FI	EBS HVAC Ltd	
19/01/2026	3094589	202610	Compliance Works	Programmed Maintenance	327.98	FI	HAG Ltd	

26/01/2026	3094797	202610	Compliance Works	Programmed Maintenance	2,100.00	FI	Powermain Limited
27/01/2026	3094979	202610	Compliance Works	Programmed Maintenance	905.00	FI	Powermain Limited
29/01/2026	3095137	202610	Compliance Works	Programmed Maintenance	4,527.50	FI	EBS HVAC Ltd
12/01/2026	3093909	202610	Reactive Maintenance	Reactive Maintenance	1,524.32	FI	ADT Fire & Security PLC
05/01/2026	3093981	202610	Reactive Maintenance	Reactive Maintenance	620.00	FI	Nightshift Pest Control Ltd
07/01/2026	3094050	202610	Reactive Maintenance	Reactive Maintenance	368.31	FI	Raigins Group
09/01/2026	3094170	202610	Reactive Maintenance	Reactive Maintenance	375.00	FI	EBS HVAC Ltd
09/01/2026	3094171	202610	Reactive Maintenance	Reactive Maintenance	975.00	FI	EBS HVAC Ltd
09/01/2026	3094175	202610	Reactive Maintenance	Reactive Maintenance	262.50	FI	EBS HVAC Ltd
09/01/2026	3094180	202610	Reactive Maintenance	Reactive Maintenance	581.60	FI	EBS HVAC Ltd
09/01/2026	3094185	202610	Reactive Maintenance	Reactive Maintenance	315.00	FI	EBS HVAC Ltd
09/01/2026	3094189	202610	Reactive Maintenance	Reactive Maintenance	306.26	FI	EBS HVAC Ltd
09/01/2026	3094192	202610	Reactive Maintenance	Reactive Maintenance	262.50	FI	EBS HVAC Ltd
09/01/2026	3094193	202610	Reactive Maintenance	Reactive Maintenance	262.50	FI	EBS HVAC Ltd
12/01/2026	3094227	202610	Reactive Maintenance	Reactive Maintenance	2,251.00	FI	W S Parsons Ltd
14/01/2026	3094243	202610	Reactive Maintenance	Reactive Maintenance	1,110.00	RI	Allan Blinds
15/01/2026	3094428	202610	Compliance Works	Reactive Maintenance	6,142.09	FI	HAG Ltd
16/01/2026	3094451	202610	Reactive Maintenance	Reactive Maintenance	735.29	FI	I Wallond Fencing Contractors Ltd
16/01/2026	3094527	202610	Reactive Maintenance	Reactive Maintenance	345.82	FI	Autowash
16/01/2026	3094540	202610	Reactive Maintenance	Reactive Maintenance	282.50	FI	EBS HVAC Ltd
16/01/2026	3094541	202610	Reactive Maintenance	Reactive Maintenance	262.50	FI	EBS HVAC Ltd
16/01/2026	3094547	202610	Reactive Maintenance	Reactive Maintenance	975.84	FI	W S Parsons Ltd
19/01/2026	3094551	202610	Reactive Maintenance	Reactive Maintenance	378.96	FI	Raigins Group
19/01/2026	3094552	202610	Reactive Maintenance	Reactive Maintenance	1,145.00	FI	Raigins Group
19/01/2026	3094576	202610	Reactive Maintenance	Reactive Maintenance	1,341.42	FI	W S Parsons Ltd
19/01/2026	3094592	202610	Reactive Maintenance	Reactive Maintenance	1,095.00	FI	Astral Ltd
19/01/2026	3094643	202610	Reactive Maintenance	Reactive Maintenance	3,041.00	FI	Rubax Lifts Ltd
21/01/2026	3094756	202610	Reactive Maintenance	Reactive Maintenance	1,612.60	FI	Astral Ltd
21/01/2026	3094758	202610	Facilities Management	Reactive Maintenance	1,612.60	FI	Astral Ltd
23/01/2026	3094760	202610	Major Works	Reactive Maintenance	4,190.00	FI	Astral Ltd
21/01/2026	3094771	202610	Reactive Maintenance	Reactive Maintenance	550.00	FI	Astral Ltd
21/01/2026	3094793	202610	Reactive Maintenance	Reactive Maintenance	647.96	FI	Raigins Group
27/01/2026	3094808	202610	Reactive Maintenance	Reactive Maintenance	291.65	FI	Sundry Supplier
22/01/2026	3094834	202610	Reactive Maintenance	Reactive Maintenance	437.52	FI	EBS HVAC Ltd
22/01/2026	3094836	202610	Reactive Maintenance	Reactive Maintenance	260.00	FI	EBS HVAC Ltd
22/01/2026	3094837	202610	Reactive Maintenance	Reactive Maintenance	700.00	FI	EBS HVAC Ltd
22/01/2026	3094838	202610	Reactive Maintenance	Reactive Maintenance	440.00	FI	EBS HVAC Ltd
22/01/2026	3094848	202610	Reactive Maintenance	Reactive Maintenance	390.00	FI	Astral Ltd
23/01/2026	3094850	202610	Reactive Maintenance	Reactive Maintenance	1,510.00	FI	Astral Ltd
23/01/2026	3094867	202610	Reactive Maintenance	Reactive Maintenance	251.20	FI	HAG Ltd
23/01/2026	3094899	202610	Compliance Works	Reactive Maintenance	1,330.30	FI	Sureserve Compliance Fire Limited
26/01/2026	3094984	202610	Reactive Maintenance	Reactive Maintenance	720.00	FI	Astral Ltd
26/01/2026	3094985	202610	Reactive Maintenance	Reactive Maintenance	250.00	FI	Astral Ltd
26/01/2026	3094986	202610	Reactive Maintenance	Reactive Maintenance	378.00	FI	Astral Ltd
27/01/2026	3095036	202610	Reactive Maintenance	Reactive Maintenance	590.00	FI	HAG Ltd
28/01/2026	3095098	202610	Reactive Maintenance	Reactive Maintenance	341.25	FI	HAG Ltd
28/01/2026	3095102	202610	Reactive Maintenance	Reactive Maintenance	4,645.14	FI	Nightshift Pest Control Ltd
29/01/2026	3095136	202610	Reactive Maintenance	Reactive Maintenance	319.28	FI	EBS HVAC Ltd
29/01/2026	3095138	202610	Compliance Works	Reactive Maintenance	282.50	FI	EBS HVAC Ltd
29/01/2026	3095146	202610	Reactive Maintenance	Reactive Maintenance	306.25	FI	EBS HVAC Ltd
26/01/2026	3094011	202610	Facilities Management	Grounds maintenance	23,943.12	FI	Chequers Contract Services Limited
15/01/2026	3094390	202610	Facilities Management	Grounds maintenance	395.98	FI	CSG Global Education Ltd
26/01/2026	3094751	202610	Reactive Maintenance	Grounds maintenance	5,482.50	FI	Chequers Contract Services Limited
08/01/2026	3094024	202610	Facilities Management	Cleaning & Waste Management	4,853.12	FI	Suez Recycling and Recovery Ltd
02/01/2026	3093967	202610	Facilities Management	Other premises expenses	1,121.19	FI	BWT UK Ltd
05/01/2026	3092419	202610	Major Works	Premises Security Costs	840.00	FI	IDH Alarms Co. Limited
05/01/2026	3092420	202610	Major Works	Premises Security Costs	17,100.00	FI	IDH Alarms Co. Limited
19/01/2026	3094596	202610	Facilities Management	Electricity - Energy Costs	2,094.64	FI	KCS Laser
19/01/2026	3094597	202610	Facilities Management	Electricity - Energy Costs	2,530.23	FI	KCS Laser
19/01/2026	3094598	202610	Facilities Management	Electricity - Energy Costs	5,349.72	FI	KCS Laser
19/01/2026	3094599	202610	Facilities Management	Electricity - Energy Costs	736.96	GI	KCS Laser
19/01/2026	3094600	202610	Facilities Management	Electricity - Energy Costs	484.54	GI	KCS Laser
19/01/2026	3094605	202610	Facilities Management	Electricity - Energy Costs	968.80	FI	KCS Laser
19/01/2026	3094606	202610	Facilities Management	Electricity - Energy Costs	439.38	GI	KCS Laser
19/01/2026	3094607	202610	Facilities Management	Electricity - Energy Costs	1,197.39	FI	KCS Laser
19/01/2026	3094608	202610	Facilities Management	Electricity - Energy Costs	468.91	GI	KCS Laser
19/01/2026	3094609	202610	Facilities Management	Electricity - Energy Costs	373.09	GI	KCS Laser
19/01/2026	3094610	202610	Facilities Management	Electricity - Energy Costs	583.72	GI	KCS Laser
19/01/2026	3094611	202610	Facilities Management	Electricity - Energy Costs	2,312.13	FI	KCS Laser
19/01/2026	3094612	202610	Facilities Management	Electricity - Energy Costs	424.92	GI	KCS Laser
19/01/2026	3094613	202610	Facilities Management	Electricity - Energy Costs	4,479.20	FI	KCS Laser
19/01/2026	3094614	202610	Facilities Management	Electricity - Energy Costs	383.84	GI	KCS Laser

19/01/2026	3094615	202610	Facilities Management	Electricity - Energy Costs	3,216.27	FI	KCS Laser
19/01/2026	3094616	202610	Facilities Management	Electricity - Energy Costs	4,055.15	FI	KCS Laser
19/01/2026	3094617	202610	Facilities Management	Electricity - Energy Costs	558.25	GI	KCS Laser
19/01/2026	3094618	202610	Facilities Management	Electricity - Energy Costs	415.13	GI	KCS Laser
19/01/2026	3094619	202610	Facilities Management	Electricity - Energy Costs	632.76	GI	KCS Laser
19/01/2026	3094620	202610	Facilities Management	Electricity - Energy Costs	350.90	GI	KCS Laser
19/01/2026	3094621	202610	Facilities Management	Electricity - Energy Costs	354.90	GI	KCS Laser
19/01/2026	3094622	202610	Facilities Management	Electricity - Energy Costs	469.15	GI	KCS Laser
19/01/2026	3094623	202610	Facilities Management	Electricity - Energy Costs	2,265.83	FI	KCS Laser
19/01/2026	3094624	202610	Facilities Management	Electricity - Energy Costs	399.77	GI	KCS Laser
19/01/2026	3094625	202610	Facilities Management	Electricity - Energy Costs	3,844.85	FI	KCS Laser
19/01/2026	3094626	202610	Facilities Management	Electricity - Energy Costs	561.37	GI	KCS Laser
19/01/2026	3094627	202610	Facilities Management	Electricity - Energy Costs	477.97	GI	KCS Laser
19/01/2026	3094628	202610	Facilities Management	Electricity - Energy Costs	407.88	GI	KCS Laser
19/01/2026	3094629	202610	Facilities Management	Electricity - Energy Costs	588.02	GI	KCS Laser
19/01/2026	3094630	202610	Facilities Management	Electricity - Energy Costs	487.25	GI	KCS Laser
19/01/2026	3094631	202610	Facilities Management	Electricity - Energy Costs	494.50	GI	KCS Laser
19/01/2026	3094632	202610	Facilities Management	Electricity - Energy Costs	498.07	GI	KCS Laser
19/01/2026	3094635	202610	Facilities Management	Electricity - Energy Costs	610.96	GI	KCS Laser
19/01/2026	3094636	202610	Facilities Management	Electricity - Energy Costs	2,575.69	FI	KCS Laser
19/01/2026	3094637	202610	Facilities Management	Electricity - Energy Costs	464.72	GI	KCS Laser
19/01/2026	3094638	202610	Facilities Management	Electricity - Energy Costs	3,701.66	FI	KCS Laser
19/01/2026	3094639	202610	Facilities Management	Electricity - Energy Costs	405.86	GI	KCS Laser
19/01/2026	3094640	202610	Facilities Management	Electricity - Energy Costs	456.65	GI	KCS Laser
19/01/2026	3094641	202610	Facilities Management	Electricity - Energy Costs	543.28	GI	KCS Laser
19/01/2026	3094642	202610	Facilities Management	Electricity - Energy Costs	416.69	GI	KCS Laser
19/01/2026	3094644	202610	Facilities Management	Electricity - Energy Costs	576.02	GI	KCS Laser
19/01/2026	3094645	202610	Facilities Management	Electricity - Energy Costs	2,004.64	FI	KCS Laser
19/01/2026	3094646	202610	Facilities Management	Electricity - Energy Costs	1,694.35	FI	KCS Laser
19/01/2026	3094647	202610	Facilities Management	Electricity - Energy Costs	459.46	GI	KCS Laser
19/01/2026	3094648	202610	Facilities Management	Electricity - Energy Costs	4,027.48	FI	KCS Laser
19/01/2026	3094649	202610	Facilities Management	Electricity - Energy Costs	2,702.49	FI	KCS Laser
19/01/2026	3094650	202610	Facilities Management	Electricity - Energy Costs	4,801.23	FI	KCS Laser
19/01/2026	3094651	202610	Facilities Management	Electricity - Energy Costs	6,957.36	FI	KCS Laser
19/01/2026	3094652	202610	Facilities Management	Electricity - Energy Costs	1,278.64	FI	KCS Laser
19/01/2026	3094653	202610	Facilities Management	Electricity - Energy Costs	6,386.68	FI	KCS Laser
19/01/2026	3094654	202610	Facilities Management	Electricity - Energy Costs	3,334.64	FI	KCS Laser
19/01/2026	3094655	202610	Facilities Management	Electricity - Energy Costs	4,727.88	FI	KCS Laser
19/01/2026	3094656	202610	Facilities Management	Electricity - Energy Costs	353.40	FI	KCS Laser
28/01/2026	3095044	202610	Facilities Management	Electricity - Energy Costs	2,258.17	FI	KCS Laser
28/01/2026	3095047	202610	Facilities Management	Electricity - Energy Costs	1,676.64	GI	KCS Laser
28/01/2026	3095050	202610	Facilities Management	Electricity - Energy Costs	2,161.38	FI	KCS Laser
13/01/2026	3094260	202610	Facilities Management	Gas - Energy Costs	1,380.03	FI	KCS Laser
13/01/2026	3094262	202610	Facilities Management	Gas - Energy Costs	1,558.19	FI	KCS Laser
13/01/2026	3094263	202610	Facilities Management	Gas - Energy Costs	714.50	FI	KCS Laser
13/01/2026	3094264	202610	Facilities Management	Gas - Energy Costs	787.25	FI	KCS Laser
13/01/2026	3094265	202610	Facilities Management	Gas - Energy Costs	836.43	FI	KCS Laser
13/01/2026	3094266	202610	Facilities Management	Gas - Energy Costs	532.67	FI	KCS Laser
13/01/2026	3094267	202610	Facilities Management	Gas - Energy Costs	324.67	FI	KCS Laser
13/01/2026	3094273	202610	Facilities Management	Gas - Energy Costs	384.20	FI	KCS Laser
13/01/2026	3094274	202610	Facilities Management	Gas - Energy Costs	300.57	FI	KCS Laser
13/01/2026	3094277	202610	Facilities Management	Gas - Energy Costs	827.42	FI	KCS Laser
13/01/2026	3094278	202610	Facilities Management	Gas - Energy Costs	637.16	FI	KCS Laser
13/01/2026	3094279	202610	Facilities Management	Gas - Energy Costs	6,219.18	FI	KCS Laser
13/01/2026	3094280	202610	Facilities Management	Gas - Energy Costs	808.11	FI	KCS Laser
13/01/2026	3094281	202610	Facilities Management	Gas - Energy Costs	624.55	FI	KCS Laser
13/01/2026	3094292	202610	Facilities Management	Gas - Energy Costs	350.89	FI	KCS Laser
13/01/2026	3094298	202610	Facilities Management	Gas - Energy Costs	326.13	FI	KCS Laser
13/01/2026	3094299	202610	Facilities Management	Gas - Energy Costs	2,016.29	FI	KCS Laser
13/01/2026	3094300	202610	Facilities Management	Gas - Energy Costs	1,196.46	FI	KCS Laser
13/01/2026	3094301	202610	Facilities Management	Gas - Energy Costs	803.57	FI	KCS Laser
13/01/2026	3094302	202610	Facilities Management	Gas - Energy Costs	1,027.46	FI	KCS Laser
13/01/2026	3094303	202610	Facilities Management	Gas - Energy Costs	1,038.93	FI	KCS Laser
13/01/2026	3094305	202610	Facilities Management	Gas - Energy Costs	764.11	FI	KCS Laser
13/01/2026	3094306	202610	Facilities Management	Gas - Energy Costs	963.68	FI	KCS Laser
13/01/2026	3094307	202610	Facilities Management	Gas - Energy Costs	1,085.82	FI	KCS Laser
13/01/2026	3094308	202610	Facilities Management	Gas - Energy Costs	649.16	FI	KCS Laser
13/01/2026	3094309	202610	Facilities Management	Gas - Energy Costs	1,255.82	FI	KCS Laser
13/01/2026	3094310	202610	Facilities Management	Gas - Energy Costs	716.75	FI	KCS Laser
06/01/2026	3094009	202610	Facilities Management	Water services	1,082.80	ZI	Castle Water Ltd
08/01/2026	3094130	202610	Facilities Management	Water services	1,281.73	ZI	Castle Water Ltd
14/01/2026	3094325	202610	Facilities Management	Water services	759.94	ZI	Scottish Water Business Stream Ltd

14/01/2026	3094326	202610	Facilities Management	Water services	1,782.21	ZI	Castle Water Ltd
14/01/2026	3094327	202610	Facilities Management	Water services	344.59	ZI	Castle Water Ltd
14/01/2026	3094333	202610	Facilities Management	Water services	1,838.34	ZI	Castle Water Ltd
15/01/2026	3094351	202610	Facilities Management	Water services	290.30	ZI	Castle Water Ltd
15/01/2026	3094465	202610	Facilities Management	Water services	921.20	ZI	Scottish Water Business Stream Ltd
15/01/2026	3094467	202610	Facilities Management	Water services	1,124.64	ZI	Scottish Water Business Stream Ltd
15/01/2026	3094479	202610	Facilities Management	Water services	347.59	ZI	Scottish Water Business Stream Ltd
15/01/2026	3094491	202610	Facilities Management	Water services	917.44	ZI	Scottish Water Business Stream Ltd
15/01/2026	3094502	202610	Facilities Management	Water services	1,456.87	ZI	Scottish Water Business Stream Ltd
21/01/2026	3094742	202610	Facilities Management	Water services	465.37	ZI	Scottish Water Business Stream Ltd
22/01/2026	3094743	202610	Facilities Management	Water services	598.30	ZI	Scottish Water Business Stream Ltd
22/01/2026	3094845	202610	Facilities Management	Water services	1,354.77	ZI	Scottish Water Business Stream Ltd
26/01/2026	3094936	202610	Facilities Management	Water services	1,502.92	ZI	Scottish Water Business Stream Ltd
02/01/2026	3093918	202610	Fleet Services	Vehicle repair, maintenace and running costs	-737.70	FI	Haynes Ford
02/01/2026	3093915	202610	Fleet Services	Vehicle repair, maintenace and running costs	11,474.96	FI	Michelin Tyre PLC
02/01/2026	3093917	202610	Fleet Services	Vehicle repair, maintenace and running costs	343.06	FI	Haynes Ford
07/01/2026	3093931	202610	Fleet Services	Vehicle repair, maintenace and running costs	541.84	FI	Stellantis & You Maidstone
07/01/2026	3093931	202610	Fleet Services	Vehicle repair, maintenace and running costs	438.99	FI	Stellantis & You Maidstone
02/01/2026	3093966	202610	Fleet Services	Vehicle repair, maintenace and running costs	939.50	FI	Godiva Ltd
07/01/2026	3094076	202610	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus
07/01/2026	3094077	202610	Fleet Services	Vehicle repair, maintenace and running costs	766.49	FI	Jarretts Motors t/a Wilmoths Ashford
07/01/2026	3094077	202610	Fleet Services	Vehicle repair, maintenace and running costs	375.00	FI	Jarretts Motors t/a Wilmoths Ashford
28/01/2026	3094083	202610	Fleet Services	Vehicle repair, maintenace and running costs	365.12	FI	Terberg DTS UK Ltd
28/01/2026	3094083	202610	Fleet Services	Vehicle repair, maintenace and running costs	394.31	FI	Terberg DTS UK Ltd
07/01/2026	3094087	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,372.27	FI	Rosenbauer UK Plc
07/01/2026	3094088	202610	Fleet Services	Vehicle repair, maintenace and running costs	10,338.27	FI	Rosenbauer UK Plc
07/01/2026	3094093	202610	Fleet Services	Vehicle repair, maintenace and running costs	351.05	FI	Scania (Great Britain) Ltd
07/01/2026	3094094	202610	Fleet Services	Vehicle repair, maintenace and running costs	4,127.89	FI	Scania (Great Britain) Ltd
07/01/2026	3094094	202610	Fleet Services	Vehicle repair, maintenace and running costs	2,355.84	FI	Scania (Great Britain) Ltd
07/01/2026	3094099	202610	Fleet Services	Vehicle repair, maintenace and running costs	370.00	FI	SAS Fleetcare Ltd
07/01/2026	3094100	202610	Fleet Services	Vehicle repair, maintenace and running costs	290.00	FI	SAS Fleetcare Ltd
13/01/2026	3094109	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,364.65	FI	Jayar Components Ltd (The Jayar Group)
07/01/2026	3094110	202610	Fleet Services	Vehicle repair, maintenace and running costs	329.56	FI	Emergency One (UK) Ltd
07/01/2026	3094114	202610	Fleet Services	Vehicle repair, maintenace and running costs	340.00	FI	Scania (Great Britain) Ltd
07/01/2026	3094114	202610	Fleet Services	Vehicle repair, maintenace and running costs	379.53	FI	Scania (Great Britain) Ltd
07/01/2026	3094116	202610	Fleet Services	Vehicle repair, maintenace and running costs	276.00	FI	Haynes Ford
07/01/2026	3094116	202610	Fleet Services	Vehicle repair, maintenace and running costs	276.00	FI	Haynes Ford
29/01/2026	3094117	202610	Fleet Services	Vehicle repair, maintenace and running costs	300.69	FI	Scania (Great Britain) Ltd
09/01/2026	3094153	202610	Fleet Services	Vehicle repair, maintenace and running costs	287.00	FI	Calibration Engineering Services Ltd
12/01/2026	3094229	202610	Fleet Services	Vehicle repair, maintenace and running costs	296.80	FI	Jarretts Motors t/a Wilmoths Ashford
12/01/2026	3094230	202610	Fleet Services	Vehicle repair, maintenace and running costs	333.33	FI	Jarretts Motors t/a Wilmoths Ashford
13/01/2026	3094232	202610	Fleet Services	Vehicle repair, maintenace and running costs	264.60	FI	Jarretts Motors t/a Wilmoths Ashford
12/01/2026	3094238	202610	Fleet Services	Vehicle repair, maintenace and running costs	304.00	FI	Scania (Great Britain) Ltd
12/01/2026	3094238	202610	Fleet Services	Vehicle repair, maintenace and running costs	400.50	FI	Scania (Great Britain) Ltd
29/01/2026	3094431	202610	Fleet Services	Vehicle repair, maintenace and running costs	280.00	FI	AJH Kent Ltd trading as G & S Tuning
15/01/2026	3094432	202610	Fleet Services	Vehicle repair, maintenace and running costs	314.80	FI	AJH Kent Ltd trading as G & S Tuning
15/01/2026	3094433	202610	Fleet Services	Vehicle repair, maintenace and running costs	2,730.00	FI	David Payne and Son (Coachbuilders) Ltd
15/01/2026	3094433	202610	Fleet Services	Vehicle repair, maintenace and running costs	12,787.08	FI	David Payne and Son (Coachbuilders) Ltd
15/01/2026	3094435	202610	Fleet Services	Vehicle repair, maintenace and running costs	280.96	FI	Godiva Ltd
16/01/2026	3094436	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,516.34	FI	Godiva Ltd
16/01/2026	3094536	202610	Fleet Services	Vehicle repair, maintenace and running costs	336.70	FI	Jarretts Motors t/a Wilmoths Ashford
16/01/2026	3094536	202610	Fleet Services	Vehicle repair, maintenace and running costs	345.00	FI	Jarretts Motors t/a Wilmoths Ashford
16/01/2026	3094548	202610	Fleet Services	Vehicle repair, maintenace and running costs	674.05	FI	Scania (Great Britain) Ltd
16/01/2026	3094549	202610	Fleet Services	Vehicle repair, maintenace and running costs	298.50	FI	Scania (Great Britain) Ltd
19/01/2026	3094563	202610	Fleet Services	Vehicle repair, maintenace and running costs	295.25	FI	Scania (Great Britain) Ltd
19/01/2026	3094563	202610	Fleet Services	Vehicle repair, maintenace and running costs	379.53	FI	Scania (Great Britain) Ltd
19/01/2026	3094563	202610	Fleet Services	Vehicle repair, maintenace and running costs	520.20	FI	Scania (Great Britain) Ltd
19/01/2026	3094563	202610	Fleet Services	Vehicle repair, maintenace and running costs	300.50	FI	Scania (Great Britain) Ltd
29/01/2026	3094681	202610	Fleet Services	Vehicle repair, maintenace and running costs	258.37	FI	Godiva Ltd
20/01/2026	3094684	202610	Fleet Services	Vehicle repair, maintenace and running costs	290.96	FI	J R Industries Ltd
20/01/2026	3094685	202610	Fleet Services	Vehicle repair, maintenace and running costs	306.85	FI	Terberg DTS UK Ltd
20/01/2026	3094701	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,232.50	FI	Scania (Great Britain) Ltd
20/01/2026	3094701	202610	Fleet Services	Vehicle repair, maintenace and running costs	442.00	FI	Scania (Great Britain) Ltd
20/01/2026	3094702	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,488.78	FI	Scania (Great Britain) Ltd
20/01/2026	3094702	202610	Fleet Services	Vehicle repair, maintenace and running costs	771.64	FI	Scania (Great Britain) Ltd
21/01/2026	3094703	202610	Fleet Services	Vehicle repair, maintenace and running costs	2,130.61	FI	Scania (Great Britain) Ltd
21/01/2026	3094703	202610	Fleet Services	Vehicle repair, maintenace and running costs	4,094.05	FI	Scania (Great Britain) Ltd
20/01/2026	3094704	202610	Fleet Services	Vehicle repair, maintenace and running costs	2,050.40	FI	Scania (Great Britain) Ltd
21/01/2026	3094708	202610	Fleet Services	Vehicle repair, maintenace and running costs	260.00	FI	HGV Direct Ltd
20/01/2026	3094713	202610	Fleet Services	Vehicle repair, maintenace and running costs	681.70	FI	Godiva Ltd
20/01/2026	3094714	202610	Fleet Services	Vehicle repair, maintenace and running costs	517.50	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
20/01/2026	3094714	202610	Fleet Services	Vehicle repair, maintenace and running costs	441.80	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems

20/01/2026	3094733	202610	Fleet Services	Vehicle repair, maintenace and running costs	493.63	FI	Haynes Ford
20/01/2026	3094735	202610	Fleet Services	Vehicle repair, maintenace and running costs	885.00	FI	Anglocco Ltd
20/01/2026	3094736	202610	Fleet Services	Vehicle repair, maintenace and running costs	636.92	FI	David Payne and Son (Coachbuilders) Ltd
21/01/2026	3094784	202610	Fleet Services	Vehicle repair, maintenace and running costs	946.00	FI	Scania (Great Britain) Ltd
21/01/2026	3094784	202610	Fleet Services	Vehicle repair, maintenace and running costs	459.50	FI	Scania (Great Britain) Ltd
22/01/2026	3094857	202610	Fleet Services	Vehicle repair, maintenace and running costs	330.00	FI	SAS Fleetcare Ltd
22/01/2026	3094859	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,600.00	RI	JDA Trimming Services
22/01/2026	3094870	202610	Fleet Services	Vehicle repair, maintenace and running costs	271.93	FI	J R Industries Ltd
22/01/2026	3094870	202610	Fleet Services	Vehicle repair, maintenace and running costs	271.92	FI	J R Industries Ltd
22/01/2026	3094870	202610	Fleet Services	Vehicle repair, maintenace and running costs	271.92	FI	J R Industries Ltd
23/01/2026	3094884	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,388.25	FI	Godiva Ltd
23/01/2026	3094887	202610	Fleet Services	Vehicle repair, maintenace and running costs	300.00	FI	Stellantis & You Maidstone
23/01/2026	3094888	202610	Fleet Services	Vehicle repair, maintenace and running costs	473.99	FI	Emergency One (UK) Ltd
23/01/2026	3094894	202610	Fleet Services	Vehicle repair, maintenace and running costs	416.54	FI	Grand Garage Limited
23/01/2026	3094894	202610	Fleet Services	Vehicle repair, maintenace and running costs	515.86	FI	Grand Garage Limited
23/01/2026	3094903	202610	Fleet Services	Vehicle repair, maintenace and running costs	331.76	FI	Stellantis & You Maidstone
23/01/2026	3094916	202610	Fleet Services	Vehicle repair, maintenace and running costs	309.40	FI	Motivair Compressor Ltd T/A March
23/01/2026	3094924	202610	Fleet Services	Vehicle repair, maintenace and running costs	322.00	FI	Scania (Great Britain) Ltd
26/01/2026	3094925	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,859.75	FI	Scania (Great Britain) Ltd
26/01/2026	3094925	202610	Fleet Services	Vehicle repair, maintenace and running costs	5,093.02	FI	Scania (Great Britain) Ltd
29/01/2026	3094949	202610	Fleet Services	Vehicle repair, maintenace and running costs	280.00	FI	AJH Kent Ltd trading as G & S Tuning
26/01/2026	3094950	202610	Fleet Services	Vehicle repair, maintenace and running costs	511.27	FI	Stellantis & You Maidstone
26/01/2026	3094976	202610	Fleet Services	Vehicle repair, maintenace and running costs	346.95	FI	Perrys Motor Sales Limited
29/01/2026	3094999	202610	Fleet Services	Vehicle repair, maintenace and running costs	907.80	FI	Scania (Great Britain) Ltd
27/01/2026	3095005	202610	Fleet Services	Vehicle repair, maintenace and running costs	287.50	FI	Calibration Engineering Services Ltd
29/01/2026	3095021	202610	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus
27/01/2026	3095023	202610	Fleet Services	Vehicle repair, maintenace and running costs	460.10	FI	Scania (Great Britain) Ltd
27/01/2026	3095039	202610	Fleet Services	Vehicle repair, maintenace and running costs	309.53	FI	Mower Plant Services
27/01/2026	3095040	202610	Fleet Services	Vehicle repair, maintenace and running costs	460.46	FI	Hydraulic Crane Services
29/01/2026	3095041	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,035.30	FI	Scania (Great Britain) Ltd
28/01/2026	3095068	202610	Fleet Services	Vehicle repair, maintenace and running costs	394.34	FI	Northern Commercials Ltd
28/01/2026	3095068	202610	Fleet Services	Vehicle repair, maintenace and running costs	482.78	FI	Northern Commercials Ltd
28/01/2026	3095070	202610	Fleet Services	Vehicle repair, maintenace and running costs	5,158.11	FI	Stellantis & You Maidstone
28/01/2026	3095070	202610	Fleet Services	Vehicle repair, maintenace and running costs	1,650.00	FI	Stellantis & You Maidstone
29/01/2026	3095155	202610	Fleet Services	Vehicle repair, maintenace and running costs	353.05	FI	Emergency One (UK) Ltd
27/01/2026	3094842	202610	Fleet Services	Vehicle hire and leasing costs	-5,293.00	FI	Roll-tec Safety trading as Fuel Proof Hire
21/01/2026	3094807	202610	Fleet Services	Vehicle hire and leasing costs	354.51	FI	Enterprise Rent-A-Car Ltd
29/01/2026	3093984	202610	Fleet Services	Vehicle fuel	16,290.97	FI	Allstar Business Solutions Ltd
09/01/2026	3094149	202610	Fleet Services	Vehicle fuel	5,286.50	FI	Certas Energy UK Limited trading as Emo Oil
15/01/2026	3094453	202610	Fleet Services	Vehicle fuel	5,275.50	FI	Certas Energy UK Limited trading as Emo Oil
23/01/2026	3094909	202610	Fleet Services	Vehicle fuel	525.00	FI	Commercial Fuel Solutions Ltd
23/01/2026	3094912	202610	Fleet Services	Vehicle fuel	7,490.00	FI	Certas Energy UK Limited trading as Emo Oil
26/01/2026	3094913	202610	Fleet Services	Vehicle fuel	7,490.00	FI	Certas Energy UK Limited trading as Emo Oil
26/01/2026	3094944	202610	Fleet Services	Vehicle fuel	5,351.07	FI	Certas Energy UK Limited trading as Emo Oil
15/01/2026	3094450	202610	Finance and Insurance	Vehicle Insurance Excess	6,681.58	FI	Ashford Accident Repair Centre Ltd
05/01/2026	3093980	202610	Corporate Management Board	Fares, tolls and Parking	1,588.21	FI	Clarity Travel Limited
05/01/2026	3093980	202610	Corporate Management Board	Fares, tolls and Parking	1,628.05	ZI	Clarity Travel Limited
05/01/2026	3093980	202610	Corporate Management Board	Fares, tolls and Parking	2,366.50	FI	Clarity Travel Limited
05/01/2026	3093980	202610	Corporate Management Board	Fares, tolls and Parking	282.76	ZI	Clarity Travel Limited
09/01/2026	3094164	202610	Facilities Management	Office Furniture & Furnishings	540.52	FI	CSG Global Education Ltd
28/01/2026	3095054	202610	Facilities Management	Office Furniture & Furnishings	400.00	FI	CSG Global Education Ltd
15/01/2026	3093678	202610	Engagement	Printing, Stationery and General Office Expenses	452.15	FI	Collector Set Printers Ltd
12/01/2026	3093795	202610	Engagement	Printing, Stationery and General Office Expenses	630.00	FI	Green Hippo Print Ltd
12/01/2026	3093795	202610	Learning and Development	Printing, Stationery and General Office Expenses	270.00	FI	Green Hippo Print Ltd
15/01/2026	3094049	202610	Engagement	Printing, Stationery and General Office Expenses	928.98	FI	Collector Set Printers Ltd
15/01/2026	3094224	202610	Engagement	Printing, Stationery and General Office Expenses	954.70	FI	Collector Set Printers Ltd
17/01/2026	3094352	202610	Kent Resilience Team - Kent Resilience Forum	Printing, Stationery and General Office Expenses	4,688.78	FI	Collector Set Printers Ltd
27/01/2026	3094997	202610	Stationery Catalogue	Printing, Stationery and General Office Expenses	251.20	FI	CSG Global Education Ltd
28/01/2026	3095089	202610	Stationery Catalogue	Printing, Stationery and General Office Expenses	416.40	FI	Smart Print Services Ltd
17/01/2026	3093399	202610	Operational Expenditure	Operational Equipment	309.33	FI	Abaris International Ltd
27/01/2026	3093440	202610	Learning and Development	Operational Equipment	465.00	FI	Northern Diver International Ltd
27/01/2026	3093440	202610	Learning and Development	Operational Equipment	960.00	FI	Northern Diver International Ltd
27/01/2026	3093440	202610	Learning and Development	Operational Equipment	360.00	FI	Northern Diver International Ltd
05/01/2026	3093854	202610	Education	Operational Equipment	414.00	FI	Weber Rescue UK Ltd
26/01/2026	3093976	202610	Learning and Development	Operational Equipment	332.50	FI	Bristol Uniforms Limited t/a MSA Bristol
02/01/2026	3093978	202610	Operational Expenditure	Operational Equipment	3,482.90	FI	BOC Ltd
14/01/2026	3094215	202610	Operational Expenditure	Operational Equipment	296.40	FI	Rope Access Equipment Ltd
16/01/2026	3094246	202610	Customer Safety	Operational Equipment	611.60	FI	Thomas Kneale & Co Ltd
14/01/2026	3094255	202610	Operational Expenditure	Operational Equipment	1,170.00	FI	Weber Rescue UK Ltd
14/01/2026	3094255	202610	Operational Expenditure	Operational Equipment	488.00	FI	Weber Rescue UK Ltd
14/01/2026	3094255	202610	Operational Expenditure	Operational Equipment	956.00	FI	Weber Rescue UK Ltd
16/01/2026	3094412	202610	Operational Expenditure	Operational Equipment	539.40	FI	Williams Medical Supplies Limited t/a SP Services

20/01/2026	3094422	202610	Protection Uplift Grant	Operational Equipment	353.40	FI	Screwfix Direct
19/01/2026	3094500	202610	Operational Expenditure	Operational Equipment	363.00	FI	IONIC Rescue Ltd (Safequip)
19/01/2026	3094504	202610	Operational Expenditure	Operational Equipment	1,683.00	FI	Vimpex Ltd
23/01/2026	3094506	202610	Operational Expenditure	Operational Equipment	1,092.00	FI	Promove UK Ltd
26/01/2026	3094519	202610	Operational Expenditure	Operational Equipment	399.00	FI	Speedings Ltd
20/01/2026	3094522	202610	Customer Safety	Operational Equipment	9,936.00	FI	Aico Ltd
20/01/2026	3094522	202610	Customer Safety	Operational Equipment	9,235.00	FI	Aico Ltd
20/01/2026	3094522	202610	Customer Safety	Operational Equipment	1,108.20	FI	Aico Ltd
26/01/2026	3094570	202610	Operational Expenditure	Operational Equipment	560.00	FI	Speedings Ltd
20/01/2026	3094695	202610	Fleet Services	Operational Equipment	515.00	FI	Supply Plus Limited
29/01/2026	3094716	202610	Customer Safety	Operational Equipment	483.30	FI	CSG Global Education Ltd
26/01/2026	3094800	202610	Learning and Development	Operational Equipment	-332.50	FI	Bristol Uniforms Limited t/a MSA Bristol
23/01/2026	3094813	202610	Operational Expenditure	Operational Equipment	546.00	FI	Paraid Ltd (t/a Evac+Chair International Ltd)
26/01/2026	3094846	202610	Operational Expenditure	Operational Equipment	399.00	FI	Nightsearcher Ltd
26/01/2026	3094852	202610	Learning and Development	Operational Equipment	332.50	FI	Bristol Uniforms Limited t/a MSA Bristol
26/01/2026	3094957	202610	Operational Expenditure	Operational Equipment	270.00	FI	Reach and Rescue Ltd
27/01/2026	3094992	202610	Operational Expenditure	Operational Equipment	2,417.45	FI	Supply Plus Limited
28/01/2026	3095081	202610	Operational Expenditure	Operational Equipment	6,614.40	FI	Angloco Ltd
28/01/2026	3095085	202610	Operational Expenditure	Operational Equipment	723.20	FI	Angloco Ltd
12/01/2026	3094168	202610	Operational Expenditure	Operational Equipment Maintenance	21,390.00	FI	Timeplan Fuel Solutions Limited
27/01/2026	3094233	202610	Operational Expenditure	Operational Equipment Maintenance	13,052.00	FI	Motivair Compressor Ltd T/A March
16/01/2026	3094483	202610	Operational Expenditure	Operational Equipment Maintenance	552.08	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
16/01/2026	3094483	202610	Operational Expenditure	Operational Equipment Maintenance	512.94	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
20/01/2026	3094682	202610	Operational Expenditure	Operational Equipment Maintenance	825.00	FI	Rosenbauer UK Plc
21/01/2026	3094755	202610	Operational Expenditure	Operational Equipment Maintenance	386.25	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
23/01/2026	3094915	202610	Operational Expenditure	Operational Equipment Maintenance	286.31	FI	Weber Rescue UK Ltd
27/01/2026	3095016	202610	Operational Expenditure	Operational Equipment Maintenance	1,399.30	FI	Cian Tools & Plant Ltd
23/01/2026	3094581	202610	First Aid Catalogue	Medical & First Aid	348.22	FI	Aero Healthcare
15/01/2026	3094492	202610	Resilience	Hydrants	733.00	FI	Affinity Water Ltd
16/01/2026	3094494	202610	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
15/01/2026	3094498	202610	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
05/01/2026	3093913	202610	Cycle to Work Scheme	Recreational and Fitness equipment	2,330.10	YI	Halfords Group Ltd
26/01/2026	3094960	202610	Corporate Management Board	Food and Refreshments	320.00	ZI	Menai Deli Sandwich Bar
15/01/2026	3093843	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	874.35	FI	Arco Ltd
15/01/2026	3093843	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	582.90	FI	Arco Ltd
15/01/2026	3093843	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	524.61	FI	Arco Ltd
15/01/2026	3093843	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	582.90	FI	Arco Ltd
15/01/2026	3093843	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	582.90	FI	Arco Ltd
05/01/2026	3093873	202610	Operational Expenditure	Clothing, Uniforms & Laundry	928.45	FI	Bristol Uniforms Limited t/a MSA Bristol
05/01/2026	3093873	202610	Operational Expenditure	Clothing, Uniforms & Laundry	419.93	FI	Bristol Uniforms Limited t/a MSA Bristol
12/01/2026	3093908	202610	Operational Expenditure	Clothing, Uniforms & Laundry	1,586.59	FI	Bristol Uniforms Limited t/a MSA Bristol
15/01/2026	3094104	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	703.20	FI	Johnsons Textile Services
15/01/2026	3094105	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	931.15	FI	Johnsons Textile Services
15/01/2026	3094107	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	305.80	FI	Johnsons Textile Services
15/01/2026	3094245	202610	Education	Clothing, Uniforms & Laundry	2,952.25	FI	Dealership Services Ltd
26/01/2026	3094978	202610	Workwear Catalogue	Clothing, Uniforms & Laundry	448.00	RI	Westgate Dry Cleaners and Tailoring Ltd
02/01/2026	3093954	202610	Facilities Management	Janitorial Supplies	313.20	FI	Raigins Group
29/01/2026	3095109	202610	Facilities Management	Janitorial Supplies	674.55	FI	CSG Global Education Ltd
29/01/2026	3095109	202610	Facilities Management	Janitorial Supplies	674.55	FI	CSG Global Education Ltd
05/01/2026	3093729	202610	Finance and Insurance	Bought in Services and Professional Fees	1,500.00	FI	MUFG Corporate Markets Treasury Ltd
05/01/2026	3093729	202610	Finance and Insurance	Bought in Services and Professional Fees	1,500.00	FI	MUFG Corporate Markets Treasury Ltd
12/01/2026	3093907	202610	Customer Safety	Bought in Services and Professional Fees	583.00	FI	Kent County Council
06/01/2026	3094046	202610	Finance and Insurance	Bought in Services and Professional Fees	10,108.55	FI	Lancashire County Council
06/01/2026	3094046	202610	Finance and Insurance	Bought in Services and Professional Fees	3,831.67	FI	Lancashire County Council
06/01/2026	3094046	202610	Finance and Insurance	Bought in Services and Professional Fees	1,142.78	FI	Lancashire County Council
09/01/2026	3094120	202610	Fleet Services	Bought in Services and Professional Fees	1,578.79	FI	NAG Recruitment Limited T/A New Appointments Group
09/01/2026	3094121	202610	Fleet Services	Bought in Services and Professional Fees	1,532.36	FI	NAG Recruitment Limited T/A New Appointments Group
14/01/2026	3094254	202610	Finance and Insurance	Bought in Services and Professional Fees	532.40	FI	DriveTech UK Ltd
19/01/2026	3094416	202610	Fleet Services	Bought in Services and Professional Fees	2,043.14	FI	NAG Recruitment Limited T/A New Appointments Group
21/01/2026	3094778	202610	Customer Support	Bought in Services and Professional Fees	8,500.00	YI	Swale Borough Council
22/01/2026	3094815	202610	Fleet Services	Bought in Services and Professional Fees	2,338.56	FI	NAG Recruitment Limited T/A New Appointments Group
29/01/2026	3095122	202610	Finance and Insurance	Bought in Services and Professional Fees	2,590.00	FI	LAVAT Consulting T/A PSTAX
30/01/2026	3095152	202610	Fleet Services	Bought in Services and Professional Fees	4,141.20	FI	NAG Recruitment Limited T/A New Appointments Group
22/01/2026	3093968	202610	HR	Legal Fees	660.00	FI	Invicta Law Ltd
05/01/2026	3093885	202610	Customer Safety - Customer Experience	Subscriptions to Organisations	3,725.66	WI	SurveyMonkey Europe UC (formerly Momentive Europe UC)
02/01/2026	3093983	202610	Finance and Insurance	Subscriptions to Organisations	255.00	FI	ALARM
16/01/2026	3094489	202610	Learning and Development	Subscriptions to Organisations	950.00	YI	DVSA
16/01/2026	3094525	202610	Protection Accreditation Grant	Subscriptions to Organisations	3,607.20	RI	The Institution of Fire Engineers
20/01/2026	3094687	202610	Facilities Management	Subscriptions to Organisations	349.00	YI	TV Licensing
07/01/2026	3093999	202610	Information Technology	Telephone Costs	3,678.24	FI	Wavenet Limited
16/01/2026	3094244	202610	Information Technology	Telephone Costs	2,620.00	FI	Wavenet Limited
17/01/2026	3094344	202610	Control	Telephone Costs	1,801.92	FI	British Telecom Plc

28/01/2026	3094567	202610	Information Technology	Telephone Costs	639.89	FI	British Telecom Plc
14/01/2026	3092540	202610	Control Programme	Computer hardware, consumables & peripherals	16,163.22	FI	Pacific Computers Limited
06/01/2026	3094047	202610	Information Technology	Computer hardware, consumables & peripherals	290.50	FI	Softcat PLC
06/01/2026	3094047	202610	Information Technology	Computer hardware, consumables & peripherals	489.80	FI	Softcat PLC
12/01/2026	3094167	202610	Information Technology	Computer hardware, consumables & peripherals	13,632.58	FI	Akhter Computers Ltd
20/01/2026	3094449	202610	Information Technology	Computer hardware, consumables & peripherals	1,970.20	FI	Digital Devices Ltd
26/01/2026	3094562	202610	Information Technology	Computer hardware, consumables & peripherals	3,189.60	FI	Pure Data Solutions Ltd (Pure Technology Group)
15/01/2026	3094019	202610	Programme Maintenance	Computer Software	2,700.00	FI	Concerto Support Services Ltd
15/01/2026	3094240	202610	Programme Maintenance	Computer Software	300.00	FI	Concerto Support Services Ltd
27/01/2026	3094829	202610	Information Technology	Computer Software	23,431.53	FI	Specialist Computer Centres PLC
05/01/2026	3093979	202610	Corporate Management Board	Accommodation Costs	1,040.64	FI	TravelPerk UK IRL Ltd
06/01/2026	3093076	202610	Customer Engagement & Safety Partnership Support	Grants and Contributions	5,000.00	YI	Kent County Council
12/01/2026	3094126	202610	Command & Control Review and Implementation	Grants and Contributions	41,668.00	YI	Hampshire & Isle of Wight Fire & Rescue Service
29/01/2026	3094868	202610	Breathing Apparatus upgrade project	Grants and Contributions	14,743.00	YI	West Sussex County Council
12/01/2026	3094242	202610	Finance and Insurance	Miscellaneous Insurance - Excess	294.00	XI	Fire & Rescue Indemnity Company Ltd